

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/11/2022			101264		
C-CHECK	VOID CHECK	V	5/20/2022			101267		
C-CHECK	VOID CHECK	V	5/20/2022			101268		
C-CHECK	VOID CHECK	V	5/20/2022			101269		
C-CHECK	VOID CHECK	V	5/25/2022			101271		
C-CHECK	VOID CHECK	V	5/25/2022			101273		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	5/04/2022			143200		
	VOID CHECK	V	5/04/2022			143202		
	VOID CHECK	V	5/04/2022			143204		
	VOID CHECK	V	5/04/2022			143205		
	VOID CHECK	V	5/04/2022			143218		
	VOID CHECK	V	5/04/2022			143228		
	VOID CHECK	V	5/04/2022			143229		
	VOID CHECK	V	5/11/2022			143280		
2520	HSA BANK							
	HSA BANK	VOIDED V	5/11/2022			143285		1,399.83CR
	VOID CHECK	V	5/11/2022			143300		
	VOID CHECK	V	5/18/2022			143305		
	VOID CHECK	V	5/18/2022			143317		
	VOID CHECK	V	5/18/2022			143322		
2520	HSA BANK							
	HSA BANK	UNPOST V	5/25/2022			143358		1,399.83CR
2067	AMAZON							
	AMAZON	VOIDED V	5/26/2022			143366		198.44CR
	VOID CHECK	V	5/26/2022			143396		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	16 VOID DEBITS	0.00		
	VOID CREDITS	2,998.10CR	2,998.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	16	2,998.10CR	0.00	0.00
BANK: * TOTALS:	22	2,998.10CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	PRATIKSHA PATEL							
I-201702-MILEAGE	MILEAGE REIMB JAN FEB17	V	3/09/2017			004701	P	5.03
0154	PRATIKSHA PATEL							
M-CHECK	PRATIKSHA PATEL	UNPOST V	5/03/2022			004701		5.03CR
0136	ROBINETTE & COMPANY CATERERS							
I-20220429	KEELS WHEELS CATERING 042922	V	4/20/2022			005182	P	1,227.83
0136	ROBINETTE & COMPANY CATERERS							
M-CHECK	ROBINETTE & COMPANY CATEUNPOST	V	5/03/2022			005182		1,227.83CR
0136	ROBINETTE & COMPANY CATERERS							
I-20220429-CORRECTED	KEELS WHEELS CATERING 042922	R	5/04/2022			005185	P	
70 707-5300	TRAINING & CONFERENCE	KEELS WHEELS CATERIN		1,405.43				1,405.43
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0154	PRATIKSHA PATEL							
I-201702-MILEAGE	MILEAGE REIMB JAN FEB17	R	5/04/2022 Reissue			005187	P	
70 707-5300	TRAINING & CONFERENCE	MILEAGE REIMB JAN FE		5.03				
I-202204-REIM-HCREFS	MILEAGE HCREFS 042822 PATEL	R	5/04/2022			005187	P	
70 707-5300	TRAINING & CONFERENCE	MILEAGE HCREFS 04282		52.97				58.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0120	BUSINESS CARD P/C							
I-202204-1004	APR22 CCD STMT CHARGES	R	5/11/2022			005190	P	
70 707-5300	TRAINING & CONFERENCE	LUCH MTG 033022 RAS		50.30				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 040522 BAH		24.68				
70 707-5300	TRAINING & CONFERENCE	LUNCH 040822		44.70				
70 707-5300	TRAINING & CONFERENCE	RETAIL LIVE REG SEPT		275.00				
70 707-5300	TRAINING & CONFERENCE	THEC LUNCHEON CHAVEZ		25.00				
70 707-5300	TRAINING & CONFERENCE	THEC LUNCHEON PATEL		25.00				
70 707-5300	TRAINING & CONFERENCE	RETAIL LIVE REG SEPT		275.00				719.68

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	ROSS BANKS MAY CRON & CAVIN							
I-151644	EDC SLW FEES MAY22	R	5/11/2022			005191	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES MAY22		3,000.00				3,000.00
0154	PRATIKSHA PATEL							
I-202204-MILEAGE	BUSINESS TRVL REIMB TO APR22	R	5/18/2022			005192	P	
70 707-5300	TRAINING & CONFERENCE	BUSINESS TRVL REIMB		37.44				
I-20220505-REIMB-PP	MILEAGE BKFST MTG HGAC 050522	R	5/18/2022			005192	P	
70 707-5300	TRAINING & CONFERENCE	MILEAGE BKFST MTG HG		39.08				76.52
0138	MARIO'S							
I-202203-REFUND	EDC SALES TAX REFUND MAR22	R	5/26/2022			005193	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		748.06				748.06
0164	MERLOADED, LLC							
I-202204-REFUND	EDC SALES TAX REFUND APR22	R	5/26/2022			005194	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		516.50				516.50

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS:	10	8,682.25	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	5.03	
	VOID CREDITS	1,232.86CR	1,227.83CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	672.49
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	2,259.63
70 707-5620	COMMUNITY DEV INCENTIVES	2,755.16
	*** FUND TOTAL ***	8,687.28

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	8,687.28	0.00	8,687.28
BANK: 70	TOTALS:		12	8,687.28	0.00	8,687.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICES							
C-1KCX-DRJ6-G1FD	RETURN- SURFACE PRO 8 CASE Q2	N	5/04/2022			000000		
01 200-4150	SMALL TOOLS & EQUIP	RETURN-	SURFACE PRO	191.90CR				
I-1T6H-4WWW-LDTT	SURFACE PRO 8 CASE Q2	N	5/04/2022			000000		
01 200-4150	SMALL TOOLS & EQUIP	SURFACE PRO 8 CASE Q		191.90				
0031	WELLS FARGO							
C-T3 202205023011	FICA TAXES	D	5/09/2022			000729	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		223.20CR				
01 700-3100	FICA TAXES	FICA TAXES		223.20CR				
C-T4 202205023011	MEDICARE WH	D	5/09/2022			000729	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		52.20CR				
01 700-3100	FICA TAXES	MEDICARE WH		52.20CR				
I-T3 202205093013	FICA TAXES	D	5/09/2022			000729	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,855.79				
01 100-3100	FICA TAXES	FICA TAXES		275.41				
01 102-3100	FICA TAXES	FICA TAXES		1,809.49				
01 103-3100	FICA TAXES	FICA TAXES		497.44				
01 104-3100	FICA TAXES	FICA TAXES		226.86				
01 106-3100	FICA TAXES	FICA TAXES		246.21				
01 200-3100	FICA TAXES	FICA TAXES		5,834.38				
01 210-3100	PAYROLL TAX	FICA TAXES		332.96				
01 220-3100	FICA TAXES	FICA TAXES		453.22				
01 230-3100	FICA TAXES	FICA TAXES		246.19				
01 240-3100	FICA TAXES	FICA TAXES		1,129.24				
01 400-3100	FICA TAXES	FICA TAXES		840.52				
01 500-3100	PAYROLL TAX	FICA TAXES		940.36				
01 600-3100	PAYROLL TAX	FICA TAXES		972.36				
01 700-3100	FICA TAXES	FICA TAXES		715.73				
15 150-3100	FICA	FICA TAXES		172.24				
20 902-3100	FICA TAXES	FICA TAXES		1,010.09				
20 905-3100	FICA TAXES	FICA TAXES		365.57				
20 912-3100	FICA TAXES	FICA TAXES		805.22				
50 501-3100	FICA TAXES	FICA TAXES		982.30				
I-T4 202205093013	MEDICARE WH	D	5/09/2022			000729	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,175.94				
01 100-3100	FICA TAXES	MEDICARE WH		64.41				
01 102-3100	FICA TAXES	MEDICARE WH		423.19				
01 103-3100	FICA TAXES	MEDICARE WH		116.34				
01 104-3100	FICA TAXES	MEDICARE WH		53.05				
01 106-3100	FICA TAXES	MEDICARE WH		57.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,364.50				
01 210-3100	PAYROLL TAX	MEDICARE WH		77.87				
01 220-3100	FICA TAXES	MEDICARE WH		106.00				
01 230-3100	FICA TAXES	MEDICARE WH		57.57				
01 240-3100	FICA TAXES	MEDICARE WH		264.10				
01 400-3100	FICA TAXES	MEDICARE WH		196.57				
01 500-3100	PAYROLL TAX	MEDICARE WH		219.92				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202205093013	MEDICARE WH	D	5/09/2022			000729	P	
01 600-3100	PAYROLL TAX	MEDICARE WH		227.41				
01 700-3100	FICA TAXES	MEDICARE WH		167.39				
15 150-3100	FICA	MEDICARE WH		40.27				
20 902-3100	FICA TAXES	MEDICARE WH		236.22				
20 905-3100	FICA TAXES	MEDICARE WH		85.49				
20 912-3100	FICA TAXES	MEDICARE WH		188.33				
50 501-3100	FICA TAXES	MEDICARE WH		229.72				43,512.66
0032	WELLS FARGO							
C-T1 202205023011	WITHHOLDING TAXES	D	5/09/2022			000730	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		239.48CR				
I-T1 202205093013	WITHHOLDING TAXES	D	5/09/2022			000730	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,519.64				29,280.16
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202205093013	CHILD SUPPORT	D	5/09/2022			000731	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202205093013	CHILD SUPPORT	D	5/09/2022			000731	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202205093013	CHILD SUPPORT	D	5/09/2022			000731	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202205093013	CHILD SUPPORT	D	5/09/2022			000731	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,223.09
0031	WELLS FARGO							
I-T3 202205123015	FICA TAXES	D	5/12/2022			000732	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		23.25				
01 200-3100	FICA TAXES	FICA TAXES		11.63				
01 700-3100	FICA TAXES	FICA TAXES		11.62				
I-T4 202205123015	MEDICARE WH	D	5/12/2022			000732	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5.44				
01 200-3100	FICA TAXES	MEDICARE WH		2.72				
01 700-3100	FICA TAXES	MEDICARE WH		2.72				57.38
0031	WELLS FARGO							
I-T3 202205233017	FICA TAXES	D	5/23/2022			000733	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,120.07				
01 100-3100	FICA TAXES	FICA TAXES		404.88				
01 102-3100	FICA TAXES	FICA TAXES		1,796.09				
01 103-3100	FICA TAXES	FICA TAXES		497.44				
01 104-3100	FICA TAXES	FICA TAXES		226.87				
01 106-3100	FICA TAXES	FICA TAXES		246.21				
01 200-3100	FICA TAXES	FICA TAXES		7,321.71				
01 210-3100	PAYROLL TAX	FICA TAXES		328.92				
01 220-3100	FICA TAXES	FICA TAXES		407.38				
01 230-3100	FICA TAXES	FICA TAXES		246.19				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202205233017	FICA TAXES	D	5/23/2022			000733	P	
01 240-3100	FICA TAXES	FICA TAXES		1,288.30				
01 400-3100	FICA TAXES	FICA TAXES		828.13				
01 500-3100	PAYROLL TAX	FICA TAXES		999.44				
01 600-3100	PAYROLL TAX	FICA TAXES		974.09				
01 700-3100	FICA TAXES	FICA TAXES		725.30				
15 150-3100	FICA	FICA TAXES		156.79				
20 902-3100	FICA TAXES	FICA TAXES		989.30				
20 905-3100	FICA TAXES	FICA TAXES		364.78				
20 912-3100	FICA TAXES	FICA TAXES		761.47				
50 501-3100	FICA TAXES	FICA TAXES		1,556.78				
I-T4 202205233017	MEDICARE WH	D	5/23/2022			000733	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,705.49				
01 100-3100	FICA TAXES	MEDICARE WH		94.69				
01 102-3100	FICA TAXES	MEDICARE WH		420.06				
01 103-3100	FICA TAXES	MEDICARE WH		116.34				
01 104-3100	FICA TAXES	MEDICARE WH		53.05				
01 106-3100	FICA TAXES	MEDICARE WH		57.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,712.37				
01 210-3100	PAYROLL TAX	MEDICARE WH		76.92				
01 220-3100	FICA TAXES	MEDICARE WH		95.28				
01 230-3100	FICA TAXES	MEDICARE WH		57.57				
01 240-3100	FICA TAXES	MEDICARE WH		301.28				
01 400-3100	FICA TAXES	MEDICARE WH		193.68				
01 500-3100	PAYROLL TAX	MEDICARE WH		233.74				
01 600-3100	PAYROLL TAX	MEDICARE WH		227.81				
01 700-3100	FICA TAXES	MEDICARE WH		169.63				
15 150-3100	FICA	MEDICARE WH		36.66				
20 902-3100	FICA TAXES	MEDICARE WH		231.35				
20 905-3100	FICA TAXES	MEDICARE WH		85.30				
20 912-3100	FICA TAXES	MEDICARE WH		178.10				
50 501-3100	FICA TAXES	MEDICARE WH		364.07				49,651.12
0032	WELLS FARGO							
I-T1 202205233017	WITHHOLDING TAXES	D	5/23/2022			000734	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		40,618.87				40,618.87
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202205233017	CHILD SUPPORT	D	5/23/2022			000735	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202205233017	CHILD SUPPORT	D	5/23/2022			000735	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202205233017	CHILD SUPPORT	D	5/23/2022			000735	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202205233017	CHILD SUPPORT	D	5/23/2022			000735	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,223.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202204113005	CITY & EMPLOYEE PORTIONS	E	5/04/2022			003098	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,980.25				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		706.85				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,209.58				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,329.48				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		608.73				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,761.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		844.59				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,101.81				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.97				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,222.60				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,804.30				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,509.83				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,518.67				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,550.24				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		492.42				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,657.79				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,004.12				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,179.41				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,531.44				
I-TMR202204253009	CITY & EMPLOYEE PORTIONS	E	5/04/2022			003098	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,169.27				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		706.85				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,302.71				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.43				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		608.73				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,863.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,024.29				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,187.36				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.97				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,319.89				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,406.82				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,519.30				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,528.88				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,671.15				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.72				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,792.57				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,004.77				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,152.96				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,524.80				137,226.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0851	MEADOR STAFFING SERVICES INC							
I-5061928	TEMP SVCS SHANNON WE 041722	E	5/04/2022			003099	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5062151	TEMP SVCS SHANNON WE 042422	E	5/04/2022			003099	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				720.00
1192	HARRIS COUNTY TREASURER							
I-000008606	WARRANTS ADDED SVCS MAR22	E	5/04/2022			003100	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		10.80				
I-107887	RADIO AIRTIME SVC APR22	E	5/04/2022			003100	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME APR22		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME APR22		234.00				
I-107890	RADIO AIRTIME SVC APR22	E	5/04/2022			003100	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME APR22		2,184.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME APR22		117.00				3,385.80
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2412110	827 REPAIR IGNITION POWER	E	5/04/2022			003101	P	
50 501-5110	MAINT - VEHICLES	827 REPAIR IGNITION		200.00				200.00
2501	GARDNER & MARTIN INC							
I-87216	FACILITY FLAGS	E	5/04/2022			003102	P	
01 400-5180	MAINT-BLDGS & GROUNDS	6 x 10 USA FLAG		120.00				
01 400-5180	MAINT-BLDGS & GROUNDS	6 x 10 TEXAS FLAG		120.00				
01 400-5180	MAINT-BLDGS & GROUNDS	3 x 5 USA FLAG		70.00				
01 400-5180	MAINT-BLDGS & GROUNDS	3 x 5 TEXAS FLAG		70.00				380.00
2627	BOUND TREE MEDICAL LLC							
I-84499084	EMS CONSUMABLES	E	5/04/2022			003103	P	
01 240-4400	SUPPLIES	2146-72000 MAC BLADE		43.77				43.77
2820	APPLICANTPRO							
I-188269	APPLICANTPRO STANDARD JUN22	E	5/04/2022			003104	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO STND JU		169.00				169.00
0109	IRON MOUNTAIN							
I-GMLJ718	ONSITE SHRED SVC PD APR22	E	5/11/2022			003105	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED APR22		94.96				94.96
0180	SEABROOK VOL. FIRE DEPT							
I-202205-SVFD	MONTHLY CONTRACT SVCS MAY22	E	5/11/2022			003106	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE M		64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD MA		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL		636.62CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,669.86CR				33,792.11

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0417	LAPORTE TIRE CENTER, INC							
I-INV060782	769 P225/60R18 EAGLE TIRES Q4	E	5/11/2022			003107	P	
50 501-5110	MAINT - VEHICLES	769	P225/60R18 TIRES	693.68				
I-INV061194	933 TIRE REPLACEMENT	E	5/11/2022			003107	P	
50 501-5110	MAINT - VEHICLES	933	P265/60R17 TIRES	528.80				
50 501-5110	MAINT - VEHICLES	933	DISMOUNT/MOUNT	80.00				
50 501-5110	MAINT - VEHICLES	933	PSSGR TIRE DSPSL	24.00				
50 501-5110	MAINT - VEHICLES	933	COMP BALANCE	60.00				
I-INV061373	765 P225/60R18 EAGLE TIRES Q4	E	5/11/2022			003107	P	
50 501-5110	MAINT - VEHICLES	765	P265/60R18 TIRES	687.68				2,074.16
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202205093013	EMPLOYEE DEDUCTIONS	E	5/11/2022			003108	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
0490	MID-AMERICAN RESEARCH							
I-0760237-IN	CHEMICALS FOR SEWER	E	5/11/2022			003109	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	M250	SUPER ZYME	405.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	M266	NUKE DEGREASER	797.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT-	CHEMICALS F	147.48				
I-0760238-IN	ANT KILLER	E	5/11/2022			003109	P	
01 400-4400	SUPPLIES	M340	PWDR ANT KILLER	242.00				
01 400-4400	SUPPLIES	FREIGHT	ANT KILLER	2.67				1,594.65
0776	USA BLUEBOOK C# 312524							
I-866417	66594 PERISTALTIC METER PUMP	E	5/11/2022			003110	P	
01 400-5160	MAINT-POOL & GROUNDS	66594	20GPD MTR PUMP	459.95				
01 400-5160	MAINT-POOL & GROUNDS	FREIGHT	TRACK ROLLER	11.77				471.72
1611	AMERICAN JANITORIAL SERVICES L							
I-59524	JANITORIAL SVCS AC MAY22	E	5/11/2022			003111	P	
01 210-5175	JANITORIAL SERVICES	JANITOR	SVC AC MAY22	142.87				
I-59526	JANITORIAL SVCS CH PD MAY22	E	5/11/2022			003111	P	
01 107-5175	JANITORIAL SERVICES	JANITOR	SVC CH MAY22	810.00				
01 200-5175	JANITORIAL SERVICES	JANITOR	SVC PD MAY22	835.00				
I-59527	JANITORIAL SVCS SVFD MAY22	E	5/11/2022			003111	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL	SVC MAY22	405.00				2,192.87
2627	BOUND TREE MEDICAL LLC							
I-84505845	EMS CONSUMABLES	E	5/11/2022			003112	P	
01 240-4400	SUPPLIES	0582-82	GLUCAGON EMR	374.39				
I-84509391	3246-23459 40*80 TRANSPORTQ8	E	5/11/2022			003112	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	3246-23459	40*80 TRA	299.46				
01 240-4150	SMALL TOOLS & EQUIPMENT	3246-65705	40*80" ST	35.13				
01 240-4150	SMALL TOOLS & EQUIPMENT	3246-23563	TRANSPORT	34.05				
I-84511049	EMS CONSUMABLES	E	5/11/2022			003112	P	
01 240-4400	SUPPLIES	2113-10240	4MM Q5	12.55				
01 240-4400	SUPPLIES	2113-10265	6.5MM Q3	7.53				

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2627	BOUND TREE MEDICAL LLC							
I-84511049	EMS CONSUMABLES	E	5/11/2022			003112	P	
01 240-4400	SUPPLIES	2113-10285	8.5MM Q5	12.55				
01 240-4400	SUPPLIES	2113-10290	9MM Q3	7.53				
01 240-4400	SUPPLIES	2732-96359	SKIN PROB	55.05				
01 240-4400	SUPPLIES	1712-13184	IV ADMIN	216.36				
01 240-4400	SUPPLIES	9751	SPONGE GAUZE Q3	5.58				1,060.18
2727	POOLSURE							
I-141295730614	115-300 BLCH MINIBULK Q900 GAL	E	5/11/2022			003113	P	
01 400-4090	POOL SUPPLIES	115-300	BLCH MINIBUL	846.00				
I-141295731071	160-050 POOL ACID BULK 60 GAL	E	5/11/2022			003113	P	
01 400-4090	POOL SUPPLIES	160-050	POOL ACID 60	179.40				1,025.40
2860	ALVIN PEST CONTROL							
I-171019	BEE REMOVAL SVCS 050322 BIRM	E	5/11/2022			003114	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	BEE REMOVAL SVCS	050	350.00				350.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-078727	LAB TEST ANALYSIS MAR22	E	5/18/2022			003115	P	
20 912-5285	LABORATORY FEES	LAB ANALYSIS MAR22		451.85				451.85
0092	HAHN EQUIPMENT CO, INC							
I-112333	SERVICE & SURGE PROTECT	E	5/18/2022			003116	P	
20 912-5275	ELECTRICAL SERVICES	LAKESIDE LS SVC	4HRS	512.00				
20 912-5275	ELECTRICAL SERVICES	LAKESIDE LS SRGE	DEV	80.00				592.00
0156	POSTMASTER SEABROOK							
I-202205-POSTAGE	WATER BILL POSTAGE MAY22	E	5/18/2022			003117	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE M		1,500.00				1,500.00
0417	LAPORTE TIRE CENTER, INC							
I-INV061630	1 NEW TIRES FOR PD UNIT 850	E	5/18/2022			003118	P	
50 501-5110	MAINT - VEHICLES	1 NEW TIRE FOR PD UN		190.54				
I-INV061733	NEW TIRES FOR PD UNIT 829	E	5/18/2022			003118	P	
50 501-5110	MAINT - VEHICLES	829 TIRE REPLACEMENT		591.52				
I-INV061826	NEW TIRES FOR PD UNIT 668	E	5/18/2022			003118	P	
50 501-5110	MAINT - VEHICLES	668 TIRE REPLACEMENT		738.76				
I-INV061848	NEW TIRES FOR PD UNIT 930	E	5/18/2022			003118	P	
50 501-5110	MAINT - VEHICLES	930 TIRE REPLACEMENT		744.90				2,265.72
0776	USA BLUEBOOK C# 312524							
I-979291	DPD AND TSS FILTERS	E	5/18/2022			003119	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	32940 HACH DPD 4		223.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	201327 TSS GLASS FIL		111.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACH SURCHARGE		40.17				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT		10.48				385.43

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0851	MEADOR STAFFING SERVICES INC							
I-5062375	TEMP SVCS SHANNON WE 050122	E	5/18/2022			003120	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
0854	STAR BUSINESS PRODUCTS							
I-33134	LASER WATER BILLS QTY 1100	E	5/18/2022			003121	P	
20 905-4010	OFFICE SUPPLIES	LASER WATER BILLS QT		2,808.19				
20 905-4010	OFFICE SUPPLIES	WATER BILL FREIGHT		75.09				2,883.28
1537	PURIFY							
I-141295731668	WWTP BULK BLEACH DELIVERY	E	5/18/2022			003122	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLEACH		2,162.00				
I-141295731906	SODIUM BISULFITE DELIVERY	E	5/18/2022			003122	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SODIUM BISUL		1,640.00				3,802.00
2445	PS LIGHT WAVE INC							
I-RC00083004	INTERNET SVC CH JUN22	E	5/18/2022			003123	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH JUN2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN JUN22		254.90				979.90
2627	BOUND TREE MEDICAL LLC							
I-84512475	EMS CONSUMABLES	E	5/18/2022			003124	P	
01 240-4400	SUPPLIES	7922-02 IV SOLUTION		25.60				
I-84515361	EMS CONSUMABLES	E	5/18/2022			003124	P	
01 240-4400	SUPPLIES	6027-25 C2 FENTANYL		89.99				115.59
2981	LONNIE G. BRYSON							
I-3779	BRICK FOR VETERANS MEMORIAL	E	5/18/2022			003125	P	
42 420-5180	BLDG & GRNDS- MAINT	BRICK FOR VETERANS M		25.00				
I-3861	VETERAN BRICK INV 3861	E	5/18/2022			003125	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	VETERAN BRICK INV 38		125.00				150.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112135674	DEWATER WWTP SLUDGE MAY22	E	5/18/2022			003126	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		16,565.75				16,565.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202205233017	EMPLOYEE DEDUCTIONS	E	5/25/2022			003128	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
0168	ROBERT C RICHTER JR							
I-20220520-RR	PROSECUTOR SVCS TO 052022	E	5/26/2022			003129	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		975.00				975.00

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0854	STAR BUSINESS PRODUCTS							
I-33155	RECRUITMENT CARDS Q250	E	5/26/2022			003130	P	
01 200-4010	OFFICE SUPPLIES	RECRUITMENT CARDS Q2		65.00				65.00
1611	AMERICAN JANITORIAL SERVICES L							
I-59455	CLEANING OF CELL 136 032922	E	5/26/2022			003131	P	
50 501-5340	DETENTION SUPPLIES	CLEANING OF CELL 136		90.00				90.00
2627	BOUND TREE MEDICAL LLC							
I-84519415	EMS CONSUMABLES	E	5/26/2022			003132	P	
01 240-4400	SUPPLIES	620020 SYRINGE LUER		12.90				
01 240-4400	SUPPLIES	2320-10506 OHMEDA QU		77.03				
01 240-4400	SUPPLIES	1214-00572 QUICK CLO		23.49				
01 240-4400	SUPPLIES	1812-05003 LUER LOCK		8.90				
01 240-4400	SUPPLIES	620010 LUER LOCK 10C		42.48				
01 240-4400	SUPPLIES	1613-32620 IV CATHET		265.68				
01 240-4400	SUPPLIES	260281 EXTRICATION C		202.82				633.30
2727	POOLSURE							
I-141295732954	115-300 BLK BLEACH 100 GAL	E	5/26/2022			003133	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 1		94.00				94.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO321090-1	HYDRAULIC HOSES	E	5/26/2022			003134	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	48060455 HYDRAULC HO		232.12				
20 902-5110	MAINT-AUTOS & EQUIPMENT	48060449 HYDRAULC TU		171.60				
20 902-5110	MAINT-AUTOS & EQUIPMENT	48060555 HYDRAULC TU		171.60				
20 902-5110	MAINT-AUTOS & EQUIPMENT	48060843 HYDRAULIC T		100.66				
20 902-5110	MAINT-AUTOS & EQUIPMENT	84272032 HOSE ASSY		272.80				948.78
3146	ARDURRA GROUP, INC							
I-123902	PGWWTP 404 HMGP MGMT APR22	E	5/31/2022			003136	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMGP MGT		10,866.00				10,866.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 3-PGWWTP	PGWWTP P2 CONST SVCS APR22	E	5/31/2022			003137	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		15,562.50CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		311,250.00				295,687.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU570560	MAT SVCS 050222	R	5/04/2022			143196	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050222		69.16				69.16

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0006	AFLAC							
I-158767	AFLAC PREMIUMS APR22	R	5/04/2022			143197	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS APR22		596.62				596.62
0057	CITY OF SEABROOK							
I-202204-WATER	WATER SVCS APR22	R	5/04/2022			143198	P	
01 107-5410	UTILITIES	WATER SVCS APR22		1,670.08				
01 200-5410	UTILITIES	WATER SVCS APR22		19.00				
01 210-5410	UTILITIES	WATER SVCS APR22		353.35				
01 230-5410	UTILITIES	WATER SVCS APR22		415.91				
01 400-5410	UTILITIES	WATER SVCS APR22		2,749.39				
01 500-5410	UTILITIES	WATER SVCS APR22		353.35				
20 902-5410	UTILITIES	WATER SVCS APR22		353.36				
20 912-5410	UTILITIES	WATER SVCS APR22		6,345.14				
41 410-5410	UTILITIES	WATER SVCS APR22		258.62				12,518.20
0100	HOME DEPOT CREDIT SERVICES							
I-202204-4850	APR22 HOME DEPOT STMT CHARGES	R	5/04/2022			143199	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	MKE COBALT BIT SET 1		34.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	GE SIL II W&D WHITE		8.78				
01 400-5180	MAINT-BLDGS & GROUNDS	HUNTER SOLENOID Q4		43.88				
50 501-5110	MAINT - VEHICLES	MAGNATIZER		3.97				
50 501-5110	MAINT - VEHICLES	435 LUMEN HEADLAMP Q		69.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	FEMALE ADAPTOR 3/4"		1.74				
01 103-4150	SMALL TOOLS & EQUIPMENT	LIQTITE NM FIT 3/4"		7.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	LIQTITE NM FIT 1/2 Q		7.92				
01 103-4150	SMALL TOOLS & EQUIPMENT	LIQTITE CONN ZINK 3/		23.94				
01 210-4150	SMALL TOOLS & EQUIPMENT	PENNZOIL MULTI USE		10.97				
I-204260961	FIRE STATION CEILING TILE	R	5/04/2022			143199	P	
01 230-5180	MAINT BLDGS & GROUNDS	AC SONIGRD 96SF 24X		778.76				
I-65600009723198	QUIKRETE 80LB MIX	R	5/04/2022			143199	P	
01 001-0507	DUE FROM EDC	QUIKRETE 80LB MIX		299.88				1,292.70
0116	KEMAH HARDWARE & LUMBER							
I-2204-523486	1616CB 1*6-16" TRD BOARD Q2	R	5/04/2022			143201	P	
01 400-5165	MAINT-RECREATION EQUIP	1616CB 1*6-16" TRD B		30.86				
I-2204-523546	402818 1"PVC BALL VALVE	R	5/04/2022			143201	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	402818 1"PVC BALL BA		7.49				
20 912-4150	SMALL EQUIPMENT OR TOLLS	402796 3/4" PVC BALL		5.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	305898 10" LOCKING P		8.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	307947 8" PIPE WRENC		9.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	308331 14" PIPE WREN		16.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SFB SCREWS, BLTS, FA		17.98				
I-2204-523623	402818 1" PVC BALL VALVE	R	5/04/2022			143201	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	402818 1" PVC BALL V		7.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	463144 3/4 SCH80 MAL		3.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR	15941248 PVC08108 BU		5.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	563055 PVC BUSH Q3		6.87				

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0116	KEMAH HARDWARE & LUMBECONT							
I-2204-523623	402818 1" PVC BALL VALVE	R	5/04/2022			143201	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	15941222	PVC BUSH Q3	7.17				
20 912-5120	MAINT-SEWER SYSTEM MINOR	462877	SCH80 PVC COU	10.47				
20 912-5120	MAINT-SEWER SYSTEM MINOR	463064	FEMALE ADAPTO	7.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	427522	PVC BUSHING	3.98				151.52
0147	OFFICE DEPOT CARD PLAN							
I-233980467001	OFFICE SUPPLIES CH 041922	R	5/04/2022			143203	P	
01 107-4010	OFFICE SUPPLIES	488018	OD COPY PAPER	116.97				
01 107-4010	OFFICE SUPPLIES	514228	POST IT POPUP	21.93				
01 107-4010	OFFICE SUPPLIES	545871	PENTEL ERASER	4.26				
01 107-4010	OFFICE SUPPLIES	760843	ERASER REFILL	3.14				
01 107-4010	OFFICE SUPPLIES	885498	FOLGER COFFEE	78.38				
01 107-4010	OFFICE SUPPLIES	7635137	BOUNTY TWLS	56.00				
01 107-4010	OFFICE SUPPLIES	172777	DAWN SOAP	11.40				
01 107-4010	OFFICE SUPPLIES	424456	CNTRFEIT PENS	8.90				
01 107-4010	OFFICE SUPPLIES	653444	TAB DIVIDERS	27.92				
I-234000036001	OFFICE SUPPLIES CH 041922	R	5/04/2022			143203	P	
01 107-4010	OFFICE SUPPLIES	197374	DIXIE PLATES	99.19				
I-236810729002	OFFICE SUPPLIES PD 040622	R	5/04/2022			143203	P	
01 200-4010	OFFICE SUPPLIES	305466	OD WRITE PADS	6.25				
I-240926060001	OFFICE SUPPLIES EMS	R	5/04/2022			143203	P	
01 107-4010	OFFICE SUPPLIES	221720	OD PAPER CLIP	3.37				
01 107-4010	OFFICE SUPPLIES	808907	ACCO JMB CLIP	12.79				
01 107-4010	OFFICE SUPPLIES	308957	LG BNDR CLIPS	5.07				
01 107-4010	OFFICE SUPPLIES	400866	MINI BND CLIP	5.09				
01 107-4010	OFFICE SUPPLIES	825182	MED BIND CLIP	3.38				
01 107-4010	OFFICE SUPPLIES	352106	TAPE/DSPNSR	20.85				
01 107-4010	OFFICE SUPPLIES	1378954	PUSH PINS	1.70				
01 107-4010	OFFICE SUPPLIES	570181	INDSRL VELCRO	29.16				
01 107-4010	OFFICE SUPPLIES	835819	REG VELCRO	35.89				
01 107-4010	OFFICE SUPPLIES	543496	FSTNR FOLDERS	38.91				
01 107-4010	OFFICE SUPPLIES	1390240	BLK SHARPIE	20.58				
01 107-4010	OFFICE SUPPLIES	806763	RED SHARPIE	23.72				634.85
0183	SHERWIN WILLIAMS							
I-5729-4	10528SW WASHEDRECYCL WHITE	R	5/04/2022			143206	P	
01 400-4400	SUPPLIES	10528SW	WASHEDRECYCL	21.79				21.79
0199	TEXAS ENGR EXTENSION SERV							
I-HL7283353	WWW001-0626 BASIC1 MAR22 KROLL	R	5/04/2022			143207	P	
20 902-5300	TRAINING & CONFERENCE	WWW001-0626	BASIC1 K	440.00				440.00

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0743	SPACE CITY ACE HARDWARE							
I-515615	HANGER	R	5/04/2022			143208	P	
01 400-4400	SUPPLIES	HANGER		4.62				
I-515617	BONDO FILLER	R	5/04/2022			143208	P	
01 400-4400	SUPPLIES	BONDO FILLER		13.99				
01 400-4400	SUPPLIES	TIBA TAPE		5.99				24.60
0914	AUTO ZONE COMMERCIAL							
I-1491019326	90203 SA10262 AIR FILTER	R	5/04/2022			143209	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 SA10262 AIR FI		12.29				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 FL820S MOTOR O		7.09				19.38
1	CRAWFORD, PAMELA							
I-20220423-REFUND-PC	DEPOSIT REFU	R	5/04/2022			143210	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CRAWFORD, PAMELA: DE		50.00				50.00
1053	CENTERPOINT ENERGY							
I-202203-80000807653	GAS SVCS MAR22	R	5/04/2022			143211	P	
01 107-5410	UTILITIES	GAS SVCS MAR22		115.63				
01 210-5410	UTILITIES	GAS SVCS MAR22		4.99				
01 230-5410	UTILITIES	GAS SVCS MAR22		296.61				
01 400-5410	UTILITIES	GAS SVCS MAR22		29.96				
01 500-5410	UTILITIES	GAS SVCS MAR22		4.99				
20 902-5410	UTILITIES	GAS SVCS MAR22		170.55				
20 912-5410	UTILITIES	GAS SVCS MAR22		4.98				
41 410-5410	UTILITIES	GAS SVCS MAR22		24.91				652.62
1382	PASADENA TRAILER & TRUCK ACCES							
I-0387351	3883 TONGUEBOX ALUM 34*17*13	R	5/04/2022			143212	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	3883 TONGUEBOX ALUM		279.00				279.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-376126	MONTHLY INSITE UB MAY 22	R	5/04/2022			143213	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE MAY22		190.00				190.00
1430	WRIGHT FLOOD							
I-421150382866-2022	FLOOD INS RENEW 1100 HAMMER	R	5/04/2022			143214	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1100		1,698.00				1,698.00
1430	WRIGHT FLOOD							
I-421150382867-2022	FLOOD INS RENW 1214 ANDERS	R	5/04/2022			143215	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENW 1214		1,675.00				1,675.00

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1588	COMCAST							
I-220205-0015606	ADDL TV OUTLETS MAY22	R	5/04/2022			143216	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH M		88.03				88.03
1681	STAPLES CONTRACT & COMMERCIAL							
I-7355314243-0-1	PW SUPPLIES	R	5/04/2022			143217	P	
01 400-4400	SUPPLIES	146575	DECAFOLGER	55.99				
01 400-4400	SUPPLIES	657463	FOLGERS	32.30				
01 400-5180	MAINT-BLDGS & GROUNDS	2763767	GRAY LENS	16.80				
01 400-5180	MAINT-BLDGS & GROUNDS	1777128	CLEAR LENS	17.85				
01 400-5180	MAINT-BLDGS & GROUNDS	214962	NITRILE GLOV	47.28				
01 400-5180	MAINT-BLDGS & GROUNDS	814895	CW 55 TRASH	478.20				
01 500-4400	SUPPLIES	889081	STND STAPLES	3.04				
01 500-4400	SUPPLIES	480117	PUSHPINS CLR	2.52				
01 500-4400	SUPPLIES	105809	3X3 POST 12PK	3.24				
01 500-4400	SUPPLIES	236240	NJOY SUGAR	27.30				
01 500-4400	SUPPLIES	657463	FOLGERS	32.30				
20 902-4400	SUPPLIES	24390996	PEK KNIF100	6.90				
20 902-4400	SUPPLIES	24390995	PEK SPON100	8.52				
20 902-4400	SUPPLIES	24390999	PEK FORK100	8.52				
20 912-4400	SUPPLIES	645929	MAXW COF 36Z	10.03				
20 912-4400	SUPPLIES	579939	SCOTT ESS TP	45.53				
20 912-4400	SUPPLIES	432282	WEBS 13 GAL	14.92				811.24
1750	A & L AUTOMOTIVE							
I-26673	500823 STATE INSPECTION	R	5/04/2022			143219	P	
01 500-5110	MAINT-AUTOS & EQUIP	500823	STATE INSPECT	25.50				
I-26676	50065 STATE INSPECTION	R	5/04/2022			143219	P	
01 500-5110	MAINT-AUTOS & EQUIP	50065	STATE INSPECTI	25.50				51.00
1867	DENTON NAVARRO							
I-44127	LEGAL FEE CIVIL SERV MAR22	R	5/04/2022			143220	P	
01 200-5210	CIVIL SERVICE EXP	LEGAL FEE CIVIL SERV		475.00				
I-44128	PD SPECIAL LEGAL COUNSEL MAR22	R	5/04/2022			143220	P	
01 200-5210	CIVIL SERVICE EXP	PD SPECIAL LEGAL COU		75.00				550.00
2058	DAHILL							
I-IN3723206	COLOR COPY OVERAGE FEB-APR22	R	5/04/2022			143221	P	
01 102-5030	RENTALS & AGREEMENTS	COLOR COPY OVERAGE F		169.54				169.54
2207	BELT HARRIS PECHACEK LLP							
I-15050	AUDIT SVCS FY21 FINAL BILLING	R	5/04/2022			143222	P	
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS FY21 FINA		17,138.60				17,138.60

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2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2022	2022 ASSESSMENT 14291 POP	R	5/04/2022			143223	P	
01 102-5020	DUES & SUBSCRIPTIONS		2022 ASESMENT 14291	714.55				714.55
2246	JUAN LARA							
I-20220422-REFUND-JL	LARA, JUAN: DEPOSIT REFUND	R	5/04/2022			143224	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LARA, JUAN: DEPOSIT	200.00				200.00
2326	CONSTELLATION NEWENERGY INC							
I-62146454601	ELECTRIC SVCS MAR22	R	5/04/2022			143225	P	
01 107-5410	UTILITIES		ELECTRIC SVCS MAR22	2,481.37				
01 200-5410	UTILITIES		ELECTRIC SVCS MAR22	44.25				
01 210-5410	UTILITIES		ELECTRIC SVCS MAR22	358.68				
01 230-5410	UTILITIES		ELECTRIC SVCS MAR22	666.86				
01 400-5410	UTILITIES		ELECTRIC SVCS MAR22	2,001.13				
01 500-5410	UTILITIES		ELECTRIC SVCS MAR22	358.68				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAR22	12,790.19				
20 902-5410	UTILITIES		ELECTRIC SVCS MAR22	1,340.29				
20 912-5410	UTILITIES		ELECTRIC SVCS MAR22	7,371.57				
41 410-5410	UTILITIES		ELECTRIC SVCS MAR22	18.50				27,431.52
2491	McCREARY VESELKA BRAGG & ALLEN							
I-252180	MVBA COLLECTIONS SVCS MAR22	R	5/04/2022			143226	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SVC	3,399.55				3,399.55
2580	BUSINESS CARD D/V							
I-202204-6781	MAR22 CCD STMT CHARGES	R	5/04/2022			143227	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		32G GARBAGE CAN	22.77				
01 210-4160	ANIMAL FOOD & SUPPLIES		HUSKY TRASH BAGS Q2	32.24				
01 210-4160	ANIMAL FOOD & SUPPLIES		SUN LAUNRY SOAP Q4	31.48				
01 210-4160	ANIMAL FOOD & SUPPLIES		BLEACH Q6	17.82				
01 210-4160	ANIMAL FOOD & SUPPLIES		SKGMT 35LB	19.98				
01 210-4160	ANIMAL FOOD & SUPPLIES		SK ORIGINAL	9.84				
01 210-4160	ANIMAL FOOD & SUPPLIES		SK UNS 50LB	17.79				
01 210-4160	ANIMAL FOOD & SUPPLIES		FAB LEMON	5.84				
01 210-4160	ANIMAL FOOD & SUPPLIES		PLUG IN OIL	21.94				
01 210-4160	ANIMAL FOOD & SUPPLIES		PLUG IN OIL	6.96				
01 210-4160	ANIMAL FOOD & SUPPLIES		AEROSOL	0.97				
01 210-4160	ANIMAL FOOD & SUPPLIES		SCRUB SPONGE	3.12				
01 210-4150	SMALL TOOLS & EQUIPMENT		SCOUR PADS	2.58				
01 210-4150	SMALL TOOLS & EQUIPMENT		HOZE NOZZLE Q2	11.06				
44 440-4400	MISC SUPPLIES		EASTER BASKET	4.98				
44 440-4400	MISC SUPPLIES		EASTER CANDY	10.22				
44 440-4400	MISC SUPPLIES		EASTER CANDY	19.98				
44 440-4400	MISC SUPPLIES		EASTER DRY EARASE BO	26.88				
01 210-4160	ANIMAL FOOD & SUPPLIES		MEASURING CUP	4.77				
01 210-4160	ANIMAL FOOD & SUPPLIES		MEASURING CUP	5.97				
01 210-4160	ANIMAL FOOD & SUPPLIES		SKGMT FOOD	39.96				

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2580	BUSINESS CARD D/V	CONT						
I-202204-6781	MAR22 CCD STMT CHARGES	R	5/04/2022			143227	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	SK UNS	LITTER	26.64				
01 210-5465	MISC EXPENDITURES	STAFF LUNCH	MARIOS P	46.90				390.69
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-IN-0488203	SVFD LIFTMASTER H501L5 BAY #2	R	5/04/2022			143230	P	
01 230-5180	MAINT BLDGS & GROUNDS	LIFTMASTER H501L5	BA	4,096.43				
01 230-5180	MAINT BLDGS & GROUNDS	DOOR OPER	INSTALL SU	327.71				4,424.14
2719	BUSINESS CARD M/G							
I-4987538	HOTEL GFOAT GAA HOWTON	R	5/04/2022			143231	P	
01 102-5300	TRAINING & CONFERENCE	HOTEL GFOAT GAA	HOWT	284.76				284.76
2743	BY MORRELL							
I-13-3262	THUMBS UP POSTCARDS	R	5/04/2022			143232	P	
01 107-3900	MERIT AWARDS	THUMBS UP	POST CARDS	174.00				
01 107-3900	MERIT AWARDS	SET UP	FEE	25.00				199.00
2752	LEGALSHIELD							
I-202204-1805	LEGALSHIELD PREMIUMS APR22	R	5/04/2022			143233	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	PREMIUMS	318.05				318.05
2762	COLONIAL LIFE							
I-48573140409236	COLONIAL LIFE PREMIUMS APR22	R	5/04/2022			143234	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE	PREMIU	1,197.30				1,197.30
2792	CORE & MAIN LP							
I-Q642759	1X100FT TUBING 200PSI	R	5/04/2022			143235	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1X100FT	TUBING	402.00				
I-Q643555	WATER PARTS	R	5/04/2022			143235	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1X3/4	CTS CURB STOP	957.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	S9012X1	SADDLE	907.16				
I-Q662558	SEWER REPAIR PARTS	R	5/04/2022			143235	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	8	BLIND FLANGE	223.89				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8X4	TAPT BLINF FLANG	221.12				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10*8	MJ RED C153 IMP	156.61				2,867.78
2813	BUSINESS CARD B/C							
I-572889	TCEQ TESTING APP WOL SAUCEDA	R	5/04/2022			143236	P	
20 902-5300	TRAINING & CONFERENCE	TCEQ TESTING	WOL SAU	113.75				113.75
2824	HEALTH ASSURE BY ALSCO							
I-LOLI892712	JAIL LINEN SVCS 042622	R	5/04/2022			143237	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN	SVCS 0426	161.02				161.02

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2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323206374	PHYS PREP USD 032422 GONZALEZ	R	5/04/2022			143238	P	
01 107-3145	DRUG TESTING	PHYS PREP USD	032422	165.00				
01 107-3145	DRUG TESTING	PHYS PREP USD	092821	61.00				
01 107-3145	DRUG TESTING	CIE SERVICE ERROR		61.00CR				165.00
3013	STERICYLCE, INC							
I-4010910602	BIOHAZARD DISPOSAL SVCS MAY22	R	5/04/2022			143239	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL M		86.69				86.69
3015	MATHESON TRI-GAS, INC.							
I-0025569431	OXYGEN M250 CYL LEASE APR22	R	5/04/2022			143240	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGN M250 CYL LEAS		87.50				87.50
3027	KEVIN RODGERS							
I-202204-REIM-TFC	HOTEL TFC MTG APR22 RODGERS	R	5/04/2022			143241	P	
01 230-5300	TRAINING & CONFERENCE	HOTEL TFC MTG APR22		424.70				424.70
3064	HENRY SCHEIN INC							
I-19539034	840-8619 ROCURONIUM Q2	R	5/04/2022			143242	P	
01 240-4400	SUPPLIES	840-8619 ROCURONIUM		149.64				149.64
3155	EVERGREEN SOLUTIONS, LLC							
I-0991-1	SALARY & COMP STUDY PART 1 25%	R	5/04/2022			143243	P	
01 102-5227	PROF FEES - CONSULTING	SALARY & COMP STUDY		7,375.00				
I-0991-2	SALARY & COMP STUDY PART 2 25%	R	5/04/2022			143243	P	
01 102-5227	PROF FEES - CONSULTING	SALARY & COMP STUDY		7,375.00				14,750.00
3168	WORKQUEST							
I-PINV0197028	DRUG/ALCOHOL TEST KITS	R	5/04/2022			143244	P	
01 200-4005	SUPPLIES-POLICE OPERATION	DRUG/ALCOHOL KITS		195.00				195.00
3173	BRENDA RENOVATO							
I-INV20220505	BRENDA RENOVATO	R	5/06/2022			143245	P	
01 107-5464	EVENTS	EMPLOYEE APPRECIATIO		900.00				900.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU570561	LINEN SVCS PWORKS 050222	R	5/11/2022			143247	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.07				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.07				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.08				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.07				
I-IHOU572064	MAT SVCS 050922	R	5/11/2022			143247	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050922		69.16				309.45

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0038	TERMINIX PROCESSING CENTER							
I-419818422	PEST CONTRL SVCS CH & PD APR22	R	5/11/2022			143248	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	APR22	73.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	APR22	80.00				153.00
0087	GULF COAST LIMESTONE, INC							
I-PS-INV214413	TPWD TRAIL EXTENSION	R	5/11/2022			143249	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	1/2IN DECMP	CONCRETE	3,166.31				
I-PS-INV214415	TPWD TRAIL EXTENSION	R	5/11/2022			143249	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	1/2IN DECMP	CONCRETE	3,146.31				6,312.62
0105	ICMA RETIREMENT TRUST-457							
I-IC 202205093013	Employee Deduction - Plan 3033	R	5/11/2022			143250	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,431.54				1,431.54
0105	ICMA RETIREMENT TRUST-457							
I-ICM202205093013	EMPLOYEE DEDUCTS- PLAN 303302	R	5/11/2022			143251	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,721.83				4,721.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202205093013	EMPLOYEE DEDUCTS - PLAN 706240	R	5/11/2022			143252	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		740.00				740.00
0116	KEMAH HARDWARE & LUMBER							
I-2204-523468	448T 4*4-8' TRD Q2	R	5/11/2022			143253	P	
01 400-5165	MAINT-RECREATION EQUIP	448T 4*4-8' TRD Q2		37.34				
01 400-5165	MAINT-RECREATION EQUIP	248T 2*4-8' TRD Q2		13.68				
01 400-5165	MAINT-RECREATION EQUIP	SFB SCREWS BOLTS FAS		8.99				60.01
0159	PROJECT SURVEILLANCE INC							
I-2022128	LAKE MIJA SEC3 WS&D FOB MAR22	R	5/11/2022			143254	P	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA SEC3 WS&D		8,742.00				8,742.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9060906	PW300 PLOTTER RENT MAY22	R	5/11/2022			143255	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER MAY22		258.50				258.50
0183	SHERWIN WILLIAMS							
I-6326-2	B55T104 GALLON ULTDEEP BASE	R	5/11/2022			143256	P	
01 400-5165	MAINT-RECREATION EQUIP	B55T104 GALLON ULTD		38.08				
01 400-5165	MAINT-RECREATION EQUIP	99060320 2" CHIP BRU		5.97				
01 400-5165	MAINT-RECREATION EQUIP	99060330 3" CHIP BRU		7.38				
01 400-5165	MAINT-RECREATION EQUIP	996000550 6*1/2" STR		15.29				66.72

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0208	GRAINGER							
I-9287008503	22FP58 SPLIT RING HANGER Q6	R	5/11/2022			143257	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		22FP58 SPLIT RING HA	13.14				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1RUZ1 WALL HANG PLAT	14.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR		4FGK5 THREADED ROD 1	2.19				30.13
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202205093013	EMPLOYEE DEDUCTIONS	R	5/11/2022			143258	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL75448	TCU15882 BLADE 72" Q3	R	5/11/2022			143259	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TCU15882 BLADE 72" Q	74.58				74.58
0462	MOORE SUPPLY CO.							
I-S164658453.001	205796 VAC BREAKER REPAIR Q5	R	5/11/2022			143260	P	
01 400-5180	MAINT-BLDGS & GROUNDS		205796 VAC BREAKER R	21.60				
01 400-5180	MAINT-BLDGS & GROUNDS		210116 SLOAN O-RING	35.00				56.60
0740	O'REILLY AUTO PARTS							
I-0411-157119	50030 RB24X24R MUD FLAP Q2	R	5/11/2022			143261	P	
01 500-5110	MAINT-AUTOS & EQUIP		50030 RB24X24R MUD F	25.62				
I-0411-158772	40006 FL500S OIL FILTER	R	5/11/2022			143261	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40006 FL500S OIL FIL	7.99				33.61
0743	SPACE CITY ACE HARDWARE							
I-515624	PAINT THINER 1GAL	R	5/11/2022			143262	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT THINER 1GAL	12.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SAND PAPER	5.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SPRAY PAINT	5.99				
I-515625	TOILET WAX RING KIT	R	5/11/2022			143262	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		TOILET WAX RING KIT	8.85				
20 902-5130	MAINT-WATER SYSTEM MINOR		COTTER PIN STELL	4.99				
I-515626	BLADE	R	5/11/2022			143262	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BLADE	2.99				
I-515628	NUTS BOLTS WASHERS Q12	R	5/11/2022			143262	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		NUTS BOLTS WASHERS Q	2.00				43.80
0914	AUTO ZONE COMMERCIAL							
I-1491017145	44983 ARMOR ALL WIPES MULTI	R	5/11/2022			143263	P	
01 500-4400	SUPPLIES		44983 ARMOR ALL WIPE	14.89				
I-1491020642	6525638 TRUFUEL MIX Q2	R	5/11/2022			143263	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		6525638 TRUFUEL MIX	12.98				27.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9905389325	EOC PHONES TABLETS SM APR22	R	5/11/2022			143264	P	
01 106-5400	TELEPHONE	EOC TABLETS APR22		218.78				
01 240-5400	TELEPHONE	MACH TO MACH APR22		10.00				
20 905-5400	TELEPHONE	SMART METER APR22		75.98				
I-9905467820	EOC MIFI SVCS FY22 APR22	R	5/11/2022			143264	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS APR22		37.99				342.75
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-003257	DMARQA 42 PH CL2	R	5/11/2022			143265	P	
20 912-5285	LABORATORY FEES	DMARQA 42 PH		82.00				
20 912-5285	LABORATORY FEES	DMRQA 42 CL2		75.00				
20 912-5285	LABORATORY FEES	HANDLING		10.00				
20 912-5285	LABORATORY FEES	FREIGHT		52.86				219.86
1101	ROSS BANKS MAY CRON & CAVIN							
I-151643	LEGAL SVCS MAY22	R	5/11/2022			143266	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAY22		14,000.00				14,000.00
1289	READY REFRESH							
I-12D0121950364	BOTTLED WATER SVCS APR22	R	5/11/2022			143267	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS A		177.86				177.86
1429	CAL-TECH CALIBRATION, INC.							
I-12698	CALIBRATION METER/THERMO	R	5/11/2022			143268	P	
20 912-5030	RENTALS & SERVICE AGRMTS	GLASS THERMO CALI.		45.00				
20 912-5030	RENTALS & SERVICE AGRMTS	BACKFLOW CALIBRATION		139.50				184.50
1588	COMCAST							
I-202205-0051320	INTERNET SVCS SVFD MAY22	R	5/11/2022			143269	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		229.50				
I-202205-0225197	INTERNET TV OUTLETS SVFD MAY22	R	5/11/2022			143269	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET MAY22		37.76				267.26
1693	BUSINESS CARD S/L							
I-202204-3355	APR22 CCD STMT CHARGES	R	5/11/2022			143270	P	
01 600-5020	DUES & SUBSCRIPTIONS	TCMA ANNUAL RENEWAL		420.00				
01 600-4150	SMALL TOOLS & EQUIP	DIGITAL RECORDER FOR		41.54				
01 600-4150	SMALL TOOLS & EQUIP	AMAZON TAX		3.43				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF HOTEL DEP		320.36				785.33
1750	A & L AUTOMOTIVE							
I-26783	500902 STATE INSPECTION	R	5/11/2022			143271	P	
01 500-5110	MAINT-AUTOS & EQUIP	500902 STATE INSPECT		25.50				25.50

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1816	BUSINESS CARD G/S							
I-202204-8520	APR22 CCD STMT CHARGES	R	5/11/2022			143272	P	
01 600-5400	TELEPHONE		PHONE UPGRADE LANDIS	49.99				
41 410-6050	FACILITIES		FIREWALL CAROTHERS W	945.18				
01 103-5300	TRAINING & CONFERENCE		TAGITM ANN CONF SZAK	250.00				
41 410-6050	FACILITIES		NEMA ENCLOSURE CAROT	738.77				
01 103-5041	IT HARDWARE		7320333 LG MONITORS	359.98				2,343.92
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50018455333	POOL SUPPLIES	R	5/11/2022			143273	P	
01 400-5160	MAINT-POOL & GROUNDS		FOAM EXPANSION JOINT	23.19				
01 400-5160	MAINT-POOL & GROUNDS		29OZ POLY SEALANT	359.88				
01 400-5160	MAINT-POOL & GROUNDS		17OZ WHITE MRK PAINT	80.28				463.35
2115	BUSINESS CARD G/C							
I-202204-1198	ARP22 CCD STMT CHARGES	R	5/11/2022			143274	P	
01 102-5300	TRAINING & CONFERENCE		TCMA ANNUAL CONF JUN	375.00				
01 102-5300	TRAINING & CONFERENCE		TCMA CONF HOTEL DEP	320.36				
01 107-3900	MERIT AWARDS		EMPLOYEE APPRICIATIO	160.31				
01 102-5020	DUES & SUBSCRIPTIONS		APA ANNUAL DUES FY22	119.00				
01 107-5227	PROF FEES-CONSULTING		HOU CHRONICLE DIGITA	27.72				
01 400-5465	MISC EXPENSE		EXTRA HOTDOGS FOR EA	55.35				1,057.74
2169	BUSINESS CARD L/D							
I-202204-4390	APR22 CCD STMT CHARGES	R	5/11/2022			143275	P	
15 150-5020	DUES & SUBSCRIPTIONS		DROPBOX PLUS 2TB 1YR	127.79				
15 150-5020	DUES & SUBSCRIPTIONS		APLLE ICLLOUD 2TB STO	9.99				
15 150-5010	ADVERTISING		RUBBER STAMPS FOR EA	94.05				
15 150-5010	ADVERTISING		RUBBER STAMPS TAX	7.81				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	97.99				
15 150-5020	DUES & SUBSCRIPTIONS		VIMEO VIDEO STREAM 1	84.00				
15 150-5020	DUES & SUBSCRIPTIONS		VEMEO TAX	6.93				
15 150-5010	ADVERTISING		PLASTIC TOTES FOR ST	84.35				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE ONE 2TB SUB &	10.53				523.44
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202204-1	TLOXP SEARCH REPORTS APR22	R	5/11/2022			143276	P	
50 501-5497	C.I.D.		TLOXP SEARCH APR22	129.00				
I-6010061-040622	COURT TLOXP SVCS 030122-022823	R	5/11/2022			143276	P	
01 700-5030	RENTALS & SERVICE AGRMTS		COURT TLOXP SVCS 030	1,499.20				1,628.20
2268	EDS LANDSCAPING LLC							
I-27582	SOIL/BEDDING CAROTHERS	R	5/11/2022			143277	P	
41 410-6050	FACILITIES		BEDDING/GARDEN SOIL	590.00				
41 410-6050	FACILITIES		DELIVERY FEE	110.00				
I-28465	BEDDING SOIL Q3	R	5/11/2022			143277	P	
01 400-4095	NURSERY SUPPLIES		BEDDING SOIL Q3	88.50				
I-28507	GARDEN SOIL 30 YDS	R	5/11/2022			143277	P	

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2268	EDS LANDSCAPING LLC CONT							
I-28507	GARDEN SOIL 30 YDS	R	5/11/2022			143277	P	
01 400-4095	NURSERY SUPPLIES	GARDEN SOIL 30 YDS		930.00				1,718.50
2369	THE BAY AREA OBSERVER							
I-4344	LEGAL AD POSTING APR22	R	5/11/2022			143278	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING AP		1,225.50				1,225.50
2390	BUSINESS CARD S/W							
I-202204-3481	APR22 CCD STMT CHARGES	R	5/11/2022			143279	P	
01 200-5465	MISC EXPENSE	PIZZA FOR STAFF 0326		153.08				
50 501-5110	MAINT - VEHICLES	769 WINDSHIELD REPAI		60.00				
50 501-5110	MAINT - VEHICLES	CAR WASH 040122		32.00				
01 200-5300	TRAINING & CONFERENCE	DINNER EMP MTG 04052		157.92				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 04052		226.00				
01 200-4010	OFFICE SUPPLIES	495164 SHARPIES		2.49				
01 400-4010	OFFICE SUPPLIES	611353 METALLIC MARK		2.49				
01 200-4010	OFFICE SUPPLIES	OFFICE DEPOT TAX		0.41				
01 200-4010	OFFICE SUPPLIES	420852 STAMP INK PAD		11.38				
01 200-4010	OFFICE SUPPLIES	OFFICE DEPOT TAX		0.94				
01 200-5020	DUES & SUBSCRIPTIONS	IACP MEMB DUES FY22		190.00				
01 200-5020	DUES & SUBSCRIPTIONS	IACP SMALL DEPT DUES		20.00				
01 001-0710	PREPAID EXPENSE	IACP CONF REG FEE OC		370.00				1,226.71
2438	BUSINESS CARD J/A							
I-202204-0068	APR22 CCD STMT CHARGES	R	5/11/2022			143281	P	
01 700-5465	MISC EXPENSE	JURY LUNCH SUBWAY 03		143.34				
01 700-5465	MISC EXPENSE	SUBWAY TAX		9.90				
01 700-5465	MISC EXPENSE	JURY SNACKS 032422		10.48				
01 700-5465	MISC EXPENSE	JURY SNACKS 032822		25.47				
01 700-5465	MISC EXPENSE	JURY WATER 041122		3.99				
01 700-5465	MISC EXPENSE	JURY LUNCH PIZZA HUT		72.48				
01 700-5465	MISC EXPENSE	PIZZA HUT REBATE 041		2.90CR				262.76
2510	BUSINESS CARD K/P							
I-202204-1967	APR22 CCD STMT CHARGES	R	5/11/2022			143282	P	
01 400-5465	MISC EXPENSE	SUPPLIES HEADRICKS R		47.50				
01 400-5160	MAINT-POOL & GROUNDS	414100PGV151 DIAPHRA		88.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	902904 REGISTRATION		10.25				
I-3602258-057284	OZARK 10X10 CANOPY QTY 10	R	5/11/2022			143282	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	OZARK 10X10 CANOPY		449.70				
I-582LI80906048	TCEQ LICENSE RENEWAL GONZALES	R	5/11/2022			143282	P	
20 902-5300	TRAINING & CONFERENCE	TCEQ LICENSE RENEWAL		111.00				707.44

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2517	BUSINESS CARD R/H							
I-202204-3734	APR22 CCD STMT CHARGES	R	5/11/2022			143283	P	
01 001-0507	DUE FROM EDC	FLIGHT CHANGE KOLUPS		94.00				94.00
2519	ROBIN LENIO							
I-254553	TABLE CLOTH DRYCLEANING 042022	R	5/11/2022			143284	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	TABLE CLOTH DRYCLEAN		30.00				30.00
2520	HSA BANK							
I-HS 202205093013	EMPLOYEE DEDUCTIONS TO HSA	V	5/11/2022			143285	V	1,399.83
2520	HSA BANK							
M-CHECK	HSA BANK	VOIDED	V 5/11/2022			143285		1,399.83CR
2566	GOLD STAR PETROLEUM INC							
I-103685	FUEL DELIVERY SVCS 050322	R	5/11/2022			143286	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 050322		13,861.51				13,861.51
2666	LOOMIS							
I-13010441	SAFEPOINT SVCS APR22	R	5/11/2022			143287	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH AP		588.01				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		470.16				1,058.17
2739	RATHJEN PEST CONTROL							
I-150795	PEST CONTROL SVCS 2FQ22	R	5/11/2022			143288	P	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS 2F		220.00				220.00
2741	FUELMAN							
C-NP61574175	FUELMAN REBATE 020722	R	5/11/2022			143289	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN REBATE 02072		0.14CR				
I-NP62077218	FUELMAN CHGS MAY22	R	5/11/2022			143289	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHGS MAY22		182.21				182.07
2792	CORE & MAIN LP							
C-Q680857	10*8 MJ RETRN- Q662558	R	5/11/2022			143290	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	10*8 MJ RETRN- Q6625		156.61CR				
I-Q539941	SEWER PARTS FOR LS	R	5/11/2022			143290	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	10X8 MJ RED C153		156.61				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	10 1 LOK PVC TRANS G		292.28				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	8 1LOK RESTR TRAN GA		169.46				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	8 1LOK RESTR		139.94				601.68
2822	BUSINESS CARD Y/G							
I-202204-9074	APR22 CCD STMT CHARGES	R	5/11/2022			143291	P	
01 107-3900	MERIT AWARDS	CAKE DRINK HEADRICK		94.22				
01 107-3900	MERIT AWARDS	KROGER TAX		2.83				97.05

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2847	LIFTOFF, LLC							
I-6206ren2022	2022 OFFICE365 LICENSES	R	5/11/2022			143292	P	
01 103-5042	IT SOFTWARE	OFFICE 365 PLAN E1		10,944.00				
01 103-5042	IT SOFTWARE	OFFICE 365 PLAN E3		240.00				
01 103-5042	IT SOFTWARE	EXCHG ONLINE PLAN 1		576.00				
01 103-5042	IT SOFTWARE	AURE AD PREM P2		102.00				
01 103-5042	IT SOFTWARE	POWER AUTOMATE RPA		480.00				
I-6324add4	OFFICE365 E3 LICENSE 10MTH KP	R	5/11/2022			143292	P	
01 103-5042	IT SOFTWARE	OFFICE365 E3 LIC 10M		200.00				12,542.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323282857	PHYS PREP UDS APR22	R	5/11/2022			143293	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS CORRED		165.00				
01 107-3145	DRUG TESTING	PHYS PREP UDS M LAWL		165.00				330.00
2932	ALLTERRA CENTRAL, INC							
I-SI121221	5160-02-WOR RANGE POLE 4'	R	5/11/2022			143294	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	5160-02-WOR RANGE PO		36.82				36.82
2963	FUSION TELECOM OF TEXAS LTD							
I-28541779	ANALOG PHONE SVC MAY22	R	5/11/2022			143295	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVC MAY		493.12				
01 210-5400	TELEPHONE	ANALOG PHONE SVC MAY		26.89				
01 230-5400	TELEPHONE	ANALOG PHONE SVC MAY		64.11				
01 400-5400	TELEPHONE	ANALOG PHONE SVC MAY		97.39				
01 500-5400	TELEPHONE	ANALOG PHONE SVC MAY		26.89				
20 902-5400	TELEPHONE	ANALOG PHONE SVC MAY		83.50				
20 912-5400	TELEPHONE	ANALOG PHONE SVC MAY		83.51				875.41
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-148826	VETERANS MEM FLAGS	R	5/11/2022			143296	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE ARMY FLAG 3 X 5			72.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE MARINES FLAG 3 X 5			72.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE NAVY FLAG 3 X 5			72.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE AIR FORCE FLAG 3 X 5			72.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE POW/MIA 3 X 5			64.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE UPS GROUND			16.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE COAST GUARD 3 X 5			72.00				440.00
2973	BUSINESS CARD B/G							
I-202204-4655	APR22 CCD STMT CHARGES	R	5/11/2022			143297	P	
01 240-5465	MISC EXPENSE	TACTICAL RESCUE TOOL		225.02				225.02

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3080	BUSINESS CARD K/R							
I-202204-8439	APR22 CCD STMT CHARGES	R	5/11/2022			143298	P	
01 230-4040	GAS & OIL/CITY SUPPLY	FUEL TFC MTG APR22 R		65.40				
01 106-5300	TRAINING & CONFERENCE	TCMA ANNUAL CONF JUN		325.00				390.40
3149	AMAZON CAPITAL SERVICES							
I-17V7-KMGW-4XVX	LENOVO THINKVISION S24E-20 Q4	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	LENOVO THINKVISION Q		654.32				
I-1FMK-VM1Y-4L11	MS TYPE COVER SURFACE PRO	R	5/11/2022			143299	P	
01 200-4150	SMALL TOOLS & EQUIP	MS TYPE COVER SURFAC		115.00				
I-1G93-K76X-7X79	ROLLING FILE CABINET QTY2	R	5/11/2022			143299	P	
01 100-5195	ELECTION EXPENSE	ROLLING FILE CABINET		371.98				
I-1H3D-P7RY-K36V	KNOTS PRINTED PULL TAPE	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	KNOTS PRINTED PULL T		169.95				
01 103-5041	IT HARDWARE	GARDEN BENDER PL132B		35.09				
I-1JM7-4FP9-3VCP	ARMORGEAR FOR SURFACEPRO Q2	R	5/11/2022			143299	P	
01 200-4150	SMALL TOOLS & EQUIP	ARMORGEAR FOR SURFAC		132.00				
I-1PTW-J1NX-4RYV	500 GB 3D SATA 2.5" Q2	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	500GB 3D SATA 2.5" Q		109.98				
I-1T9Y-HRRQ-FNV1	7PC PHILLIPS SCREWDRIVER SET	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	PHILLIPS SCREWDRIVER		23.94				
I-1TVV-6MMR-7LW9	THINKPAD TYPE C DOCK GEN2	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	H390 WIRED HEADSET Q		51.16				
01 103-5041	IT HARDWARE	C920X HD PRO WEBCAM		69.99				
01 103-5041	IT HARDWARE	THINKPAD TYPE C DOCK		298.95				
I-1Y3V-6QNP-7NJF	M.2 DUPLICATOR USBC	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	M.2 DUPLICATOR USBC		139.99				
I-1Y3V-6QNP-7PHG	SSD ENCLOSURE ADAPTOR	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	SSD ENCLOSURE ADAPTO		12.86				
I-1YW1-4FWV-49R9	500GB INTERNAL DRIVE Q2	R	5/11/2022			143299	P	
01 103-5041	IT HARDWARE	500GB INTERNAL DRIVE		99.98				2,285.19
3157	GLACIER POOL SUPPLIES & SPAS							
I-61075	100LB GRANULAR FOR WWTP	R	5/11/2022			143301	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB GRANULAR WWTP		399.99				399.99
3161	SUNBELT RENTALS, INC.							
I-124897679-0001	CRAWLER DOZER RENTAL	R	5/11/2022			143302	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	CRAWLER DOZER		1,920.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	TRANSPORT SURCHARGE		58.90				
01 400-6052	TPWD TRAIL CONSTRUCTION	ENVIRONMENTAL FEE		37.44				
01 400-6052	TPWD TRAIL CONSTRUCTION	TXHEIT PROPERTY TAX		4.49				
01 400-6052	TPWD TRAIL CONSTRUCTION	DELIVERY FEE		155.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	PICKUP FEE		155.00				2,330.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
C-HS 202205123015	EMPLOYEE DEDUCTIONS TO HSA	R	5/16/2022			143303	P	
01 001-1023	HSA PAYABLE			375.00	CR			
I-HS 202205093013	EMPLOYEE DEDUCTIONS TO HSA	R	5/16/2022 Reissue			143303	P	
01 001-1023	HSA PAYABLE			1,399.83				1,024.83
0005	ADMIRAL LINEN & UNIFORM							
C-IHOU566066-CRD	REFUND LINEN SVCS 041122	R	5/18/2022			143304	P	
01 400-5310	UNIFORMS & LAUNDRY			111.40	CR			
01 500-5310	UNIFORMS & LAUNDRY			111.40	CR			
20 902-5310	UNIFORMS & LAUNDRY			111.40	CR			
20 912-5310	UNIFORMS & LAUNDRY			111.41	CR			
I-IHOU572065	LINEN SVCS PWORKS 050922	R	5/18/2022			143304	P	
01 400-5310	UNIFORMS & LAUNDRY			73.73				
01 500-5310	UNIFORMS & LAUNDRY			73.73				
20 902-5310	UNIFORMS & LAUNDRY			73.73				
20 912-5310	UNIFORMS & LAUNDRY			73.73				
I-IHOU573546	MAT SVCS 051622	R	5/18/2022			143304	P	
01 107-5180	MAINT-BLDGS & GROUNDS			69.16				
I-IHOU573547	LINEN SVCS PWORKS 051622	R	5/18/2022			143304	P	
01 400-5310	UNIFORMS & LAUNDRY			58.96				
01 500-5310	UNIFORMS & LAUNDRY			58.95				
20 902-5310	UNIFORMS & LAUNDRY			58.95				
20 912-5310	UNIFORMS & LAUNDRY			58.95				154.28
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1876229-1791-7	ROLL OFF STORM DEBRIS	R	5/18/2022			143306	P	
20 922-5466	STORM CLEANUP EXPENSE			221.67				
20 922-5466	STORM CLEANUP EXPENSE			73.80				
20 922-5466	STORM CLEANUP EXPENSE			731.27				
20 922-5466	STORM CLEANUP EXPENSE			221.67				
20 922-5466	STORM CLEANUP EXPENSE			61.50				1,309.91
0056	CITY OF PASADENA-WTR DEPT							
I-202204-10100014-00	TODVILLE WATER SVCS APR22	R	5/18/2022			143307	P	
20 902-5451	PASADENA WATER SUPPLY			12,193.27				
I-202204-12280370-00	RED BLUFF WATER SVCS APR22	R	5/18/2022			143307	P	
20 902-5451	PASADENA WATER SUPPLY			137,530.13				149,723.40
0057	CITY OF SEABROOK							
I-202205-DUMPSTER	DUMPSTER CHARGES MAY22	R	5/18/2022			143308	P	
01 107-5410	UTILITIES			219.32				
01 210-5410	UTILITIES			101.85				
01 230-5410	UTILITIES			394.32				
01 400-5410	UTILITIES			1,273.73				
01 500-5410	UTILITIES			101.85				
20 902-5410	UTILITIES			101.85				
20 912-5410	UTILITIES			270.73				2,463.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE05003016-22	8 CHLORINE CYLINDER APR22	R	5/18/2022			143309	P	
20 902-5280	CHEMICAL SUPPLIES	8 CHLORINE CYLINDER		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22E337	WWTP ANALYSIS SVCS APR22	R	5/18/2022			143310	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS APR22		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS APR22		930.00				1,180.00
0087	GULF COAST LIMESTONE, INC							
I-PS-INV214658	CRUSHED CONCRETE 19TONS	R	5/18/2022			143311	P	
41 410-6050	FACILITIES	CRUSHED CONCRETE		209.00				209.00
0116	KEMAH HARDWARE & LUMBER							
I-2205-524439	SCREWS, BOLTS, FASTNERS	R	5/18/2022			143312	P	
01 500-4400	SUPPLIES	SCREWS, BOLTS, FASTN		11.40				11.40
0183	SHERWIN WILLIAMS							
I-6600-0	A89W153 SPR EXT SA DEEP 1 GAL	R	5/18/2022			143313	P	
01 400-5165	MAINT-RECREATION EQUIP	A89W153 SPR EXT SA D		26.61				26.61
0208	GRAINGER							
I-9294759395	60PT89 GROUNDING ROD 2PK	R	5/18/2022			143314	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	60PT89 GROUNDING ROD		43.81				
I-9299490236	5HD98 SHOP LIGHT 48'	R	5/18/2022			143314	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	5HD98 SHOP LIGHT 48'		42.12				
I-9299490244	5HD98 SHOP LIGHT 48'	R	5/18/2022			143314	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	5HD98 SHOP LIGHT 48'		42.12				
I-9300048254	38W366 BATTERY AAA 24 PK	R	5/18/2022			143314	P	
01 240-4400	SUPPLIES	38W366 BATTERY AAA 2		6.95				
01 240-4400	SUPPLIES	1F100 KEY RINK PK25		3.30				138.30
0210	XEROX FINANCIAL SERVICES							
I-3239479	COPIER LEASE PMT CH MAY22	R	5/18/2022			143315	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE PMT CH		490.00				490.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-000794	EASTER EVENT SUPPLIES	R	5/18/2022			143316	P	
01 400-5464	EVENTS	24OZ CS VARF		23.04				
01 400-5464	EVENTS	DORITOS NCHF		101.88				
I-202204-SAMS	SAMS STMT CHARGES APR22	R	5/18/2022			143316	P	
50 501-5340	DETENTION SUPPLIES	HOT POCKETS Q6		71.88				
01 200-5465	MISC EXPENSE	EASTER CANDY Q3		29.94				
01 400-5464	EVENTS	CAPRI SUN EASTER Q3		23.04				
01 400-5464	EVENTS	CAPRI SUN EASTER Q2		15.36				
01 107-3900	MERIT AWARDS	EMPLOYEE APPRICIATIO		109.96				
01 107-3900	MERIT AWARDS	EMPLOYEE APPRICIATIO		19.98				
01 001-1000	CASH RECEIPT SUSPENSE	SAMS MEMBERSHIP FEE		40.00				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202204-SAMS	SAMS STMT CHARGES APR22	R	5/18/2022			143316	P	
01 107-3900	MERIT AWARDS	EMPLOYEE APPRICIATIO		4.42				
01 107-3900	MERIT AWARDS	EMPLOYEE APPRICIATIO		13.77				
01 107-3900	MERIT AWARDS	EMPLOYEE APPRICIATIO		12.38				
01 107-3900	MERIT AWARDS	EMPLOYEE APPRICIATIO		13.77				
01 107-3900	MERIT AWARDS	SAMS TAX		14.01				493.43
0870	OLSON & OLSON							
I-12059	LEGAL SVCS 1200-00006 APR22	R	5/18/2022			143318	P	
01 600-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		2,047.50				2,047.50
0880	LESLIE'S POOL SUPPLIES							
I-01079-02-020620	24635 ROPE ST 3/8' 20' Q2	R	5/18/2022			143319	P	
01 400-4090	POOL SUPPLIES	24635 ROPE ST 3/8' 2		96.98				96.98
0914	AUTO ZONE COMMERCIAL							
I-1491025776	6525638 TRUFUEL MIX Q2	R	5/18/2022			143320	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	6525638 TRUFUEL MIX		12.98				12.98
0919	VERIZON WIRELESS							
I-9905466886	CELL PHONE AIRCARDS APR22	R	5/18/2022			143321	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.15				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		86.42				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		110.52				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		124.41				
01 104-5400	TELEPHONE	CELL PHONE AIRCARDS		35.15				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		48.21				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		48.21				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		172.41				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		145.46				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		48.21				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		60.87				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		76.20				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		194.71				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		397.30				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		203.85				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				1,895.07
0927	FITCH SERVICES INC							
I-24015	CALIBRATION FLOW METER	R	5/18/2022			143323	P	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATION FLOW MET		350.00				350.00

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0958	BAY AREA DESIGN & LANDSCAPE							
I-91744-N	PLUMBAGO	R	5/18/2022			143324	P	
01 400-4095	NURSERY SUPPLIES	PLUMBAGO		9.60				
01 400-4095	NURSERY SUPPLIES	SEASONAL COLOR 4" PO		4.20				13.80
1	KLOS, RENEE							
I-20220504-REFUND-RK	DEPOSIT REFUND	R	5/18/2022			143325	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KLOS, RENEE: DEPOSIT		200.00				200.00
1	LOPEZ, LEONEL							
I-20220506-REFUND-LL	DEPOSIT REFUND	R	5/18/2022			143326	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LOPEZ, LEONEL: DEPOS		200.00				200.00
1	STARKEY, NATALIE							
I-20220507-REFUND-NS	DEPOSIT REFUN	R	5/18/2022			143327	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	STARKEY, NATALIE:DEP		150.00				150.00
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-44301 RFB	PROF SVCS APR22 PORT ATHORITY	R	5/18/2022			143328	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS APR22 PORT		204.00				204.00
1293	COBB FENDLEY & ASSOC INC.							
I-299399	SH146 CM/CMI SVCS FEB22	R	5/18/2022			143329	P	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CMI SVCS FE		1,491.56				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CMI SVCS FE		1,491.56				2,983.12
1382	PASADENA TRAILER & TRUCK ACCES							
I-0388389	1791 SPRING 1 3/4"	R	5/18/2022			143330	P	
01 500-5110	MAINT-AUTOS & EQUIP	1791 SPRING 1 3/4"		46.50				
01 500-5110	MAINT-AUTOS & EQUIP	1560 SUSP BOLT 6/16*		6.50				
01 500-5110	MAINT-AUTOS & EQUIP	1559 SUSP LOCKNUT Q2		0.70				
01 500-5110	MAINT-AUTOS & EQUIP	1691 UBOLT RD 2 3/8"		6.90				
01 500-5110	MAINT-AUTOS & EQUIP	3271 U BOLT PLATE FO		3.50				64.10
1588	COMCAST							
I-202205-0315733	INTERNET CHARGES PWAC MAY22	R	5/18/2022			143331	P	
01 210-5410	UTILITIES	INTERNT CHARGE PWAC		22.49				
01 400-5410	UTILITIES	INTERNT CHARGE PWAC		22.49				
01 500-5410	UTILITIES	INTERNT CHARGE PWAC		22.49				
20 902-5410	UTILITIES	INTERNET CHARGES PWA		22.48				
20 912-5410	UTILITIES	INTERNET CHARGES PWA		22.48				112.43
1750	A & L AUTOMOTIVE							
I-26879	91208 STATE INSPECTION	R	5/18/2022			143332	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91208 STATE INSPECTI		25.50				
I-26880	50001 STATE INSPECTION	R	5/18/2022			143332	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	50001 STATE INSPECTI		25.50				
I-26884	912907 STATE INSPECTION	R	5/18/2022			143332	P	

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1750	A & L AUTOMOTIVE CONT							
I-26884	912907 STATE INSPECTION	R	5/18/2022			143332	P	
20	912-5110 MAINT-AUTOS & EQUIPMENT	912907	STATE INSPECT	25.50				
I-26893	40006 STATE INSPECTION	R	5/18/2022			143332	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT	40006	STATE INSPECTI	25.50				
I-26900	765 OIL & FILTER CHG AC CHECK	R	5/18/2022			143332	P	
50	501-5110 MAINT - VEHICLES	765	OIL & FILTER CHG	198.95				
I-26909	400905 STATE INSPECTION	R	5/18/2022			143332	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT	400905	STATE INSPECT	25.50				326.45
2005	NEOPOST USA INC							
I-N9400774	CH POSTAGE METER MAY22	R	5/18/2022			143333	P	
01	102-5030 RENTALS & AGREEMENTS	CH	POSTAGE METER MAY	309.54				309.54
2007	FIRST CHECK							
I-20845	PERSON SEARCHES APR22	R	5/18/2022			143334	P	
01	107-3145 DRUG TESTING	PERSON	SEARCHES APR2	198.00				198.00
2080	4IMPRINT							
I-9909143	118355-PA PAW STICKERS	R	5/18/2022			143335	P	
44	440-9522 ANIMAL SHELTER DONATIONS	118355-PA	PAW STICKE	217.00				
44	440-9522 ANIMAL SHELTER DONATIONS	116207	WRISTBANDS	312.50				
44	440-9522 ANIMAL SHELTER DONATIONS		SET UP CHARGE	45.00				
44	440-9522 ANIMAL SHELTER DONATIONS		FREIGHT FEE	7.99				
44	440-9522 ANIMAL SHELTER DONATIONS		FREIGHT FEE	8.92				591.41
2084	GATES IN MOTION INC							
I-57914	2 QTR PM GATE SVCS FY22	R	5/18/2022			143336	P	
01	400-5030 RENTALS & SERVICE AGRMTS	PM	GATE SVCS 2FQ22	185.00				
I-57915	2 QTR PM GATE SVCS FY22	R	5/18/2022			143336	P	
20	912-5030 RENTALS & SERVICE AGRMTS	PM	GATE SVCS 2FQ22	185.00				
I-57916	2 QTR PM GATE SVCS FY22	R	5/18/2022			143336	P	
01	210-5180 MAINT-BLDGS & GROUNDS	PM	GATE SVCS 2FQ22	37.00				
01	400-5030 RENTALS & SERVICE AGRMTS	PM	GATE SVCS 2FQ22	37.00				
01	500-5030 RENTALS & SERVICE AGRMTS	PM	GATE SVCS 2FQ22	37.00				
20	902-5030 RENTALS & SERVICE AGRMTS	PM	GATE SVCS 2FQ22	37.00				
20	912-5030 RENTALS & SERVICE AGRMTS	PM	GATE SVCS 2FQ22	37.00				555.00
2207	BELT HARRIS PECHACEK LLP							
I-15023	AUDIT SVCS FY21 PROG BILLING	R	5/18/2022			143337	P	
01	102-5200 PROF FEES- ACCTG	AUDIT	SVCS FY21 PROG	11,425.60				11,425.60
2268	EDS LANDSCAPING LLC							
I-28763	BLACK MULCH Q2	R	5/18/2022			143338	P	
01	001-1000 CASH RECEIPT SUSPENSE	BLACK	MULCH Q2	59.00				59.00

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2353	HCTRA - VIOLATIONS							
I-012119427793	LP 9070381 TOLL VIOLATIONS	R	5/18/2022			143339	P	
01 200-5465	MISC EXPENSE	LP 9070381 TOLL VIOL		25.75				25.75
2405	INDUSTRIAL FABRICS, INC.							
I-INV-IFI-17786	FILTER FABRIC FOR TRAIL	R	5/18/2022			143340	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	DALCO 1080 8 OZ FABR		5,630.67				
01 400-6052	TPWD TRAIL CONSTRUCTION	FREIGHT		100.00				5,730.67
2549	TIRES BY DESIGN							
I-27302	VAN TIRES	R	5/18/2022			143341	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	COOPER LT235/6516		390.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	DISMOUNT/REMOUNT		10.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	PREMIUM SPIN BALANC		23.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE DISPOSAL		6.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				434.98
2724	FLORES & ASSOCIATES							
I-341188	FLEX ACCOUNTS ADMIN FEE MAY22	R	5/18/2022			143342	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		14.21				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.08				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.07				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		11.96				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		5.20				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.07				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.59				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI889923	JAIL LINEN SVCS 041922	R	5/18/2022			143343	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0419		198.81				
I-LOLI895509	JAIL LINEN SVCS 050322	R	5/18/2022			143343	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0503		161.02				
I-LOLI898321	JAIL LINEN SVCS 051022	R	5/18/2022			143343	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0510		161.02				520.85
2878	DOBIE SUPPLY LLC							
I-36891	AUTO TAILGATE SAFETY TAPE	R	5/18/2022			143344	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO TAILGATE SAFETY		147.20				
01 500-5110	MAINT-AUTOS & EQUIP	AUTO TAILGATE SAFETY		147.20				
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO TAILGATE SAFETY		147.20				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUTO TAILGATE SAFETY		147.20				588.80

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2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323303612	PHYS PREP USD 042822 CHRISTOPH	R	5/18/2022			143345	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 042822		165.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 042822		165.00				330.00
3060	H&H OIL, LP							
I-1250879	USED OIL COLLECTION	R	5/18/2022			143346	P	
01 500-4040	GAS & OIL	TRANSPORT FEE		85.00				
01 500-4040	GAS & OIL	COLLECTION CHARGE		80.00				165.00
3091	ALSAY INCORPORATED							
I-1739	WELL PERFORMANCE TESTS	R	5/18/2022			143347	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	WELL 1 PERFORM TEST		500.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	WELL 2 PERFORM TEST		500.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	WELL 3 PERFORM TEST		500.00				1,500.00
3128	FERGUSON US HOLDINGS, INC.							
I-1123486	WATER PARTS	R	5/18/2022			143348	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	F101B962CC4 CC SDL		784.10				
20 902-5130	MAINT-WATER SYSTEM MINOR	FS90604 CC BRS SDL		336.12				
20 902-5130	MAINT-WATER SYSTEM MINOR	FS901204 CC BRS SDL		1,369.68				
20 902-5130	MAINT-WATER SYSTEM MINOR	MP2430RNEFG 1 CTS X		1,146.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	FC382325NL 3/4 X MTR		1,245.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	FC444NL1 CTS X CTS C		288.72				
20 902-5130	MAINT-WATER SYSTEM MINOR	FC4434NL CTS X CTS C		146.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	FUVBS342W65NL U BRAN		554.64				
20 902-5130	MAINT-WATER SYSTEM MINOR	FFB10007NL CC X CTS		543.42				
20 902-5130	MAINT-WATER SYSTEM MINOR	FBF43777WN CTS COMP		711.44				
20 902-5130	MAINT-WATER SYSTEM MINOR	AX41250100B BLK POLY		232.00				7,359.02
3140	PASADENA MAC HAIK							
I-175686	862 STARTER & BATTERY	R	5/18/2022			143349	P	
50 501-5110	MAINT - VEHICLES	862 BATTERY REPL		141.95				
50 501-5110	MAINT - VEHICLES	862 STARTER MTR ASSY		385.44				
50 501-5110	MAINT - VEHICLES	862 DRIVER BELT REPL		39.27				566.66
3149	AMAZON CAPITAL SERVICES							
I-147L-JVDQ-K9YT	8 BAY RACKSTATION RS1221RP	R	5/18/2022			143350	P	
01 103-5041	IT HARDWARE	8BAY RACKSTATION RS1		1,699.99				
I-1D7Q-9QQ3-D71D	10PK 2GB FLASH DRIVES	R	5/18/2022			143350	P	
01 103-5041	IT HARDWARE	10PK 2GB FLASH DRIVE		34.29				
I-1WG7-1K6X-1WD4	HP 8025e WIRELESS PRINTER	R	5/18/2022			143350	P	
01 001-1000	CASH RECEIPT SUSPENSE	HP 8025e WIRELESS PR		224.99				1,959.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3169	ASSOCIATES ULTRABARRIO, LLC							
I-SEA2022_01-01	SH146 MSE WALL ELEV REDBLUFF	R	5/18/2022			143351	P	
01 107-5227	PROF FEES-CONSULTING	SH146 MSE WALL ELEV		4,025.00				4,025.00
3174	JUDY CERVENKA							
I-22-04251080-03	BTCP TCOLE 1080 CRSE DM	R	5/18/2022			143352	P	
01 200-5300	TRAINING & CONFERENCE	BTCP TCOLE 1080 CRSE		375.00				375.00
3176	HMP ACQUISITION HOLDINGS, LLC							
I-865688	EMS EXPO CONF OCT22 CR	R	5/18/2022			143353	P	
01 001-0710	PREPAID EXPENSE	EMS EXPO CONF OCT22		630.00				630.00
3166	GEORGE GONZALEZ							
I-040522	FISHING FREDDIE RESTORATION	R	5/19/2022			143354	P	
15 150-5293	ARTS & HISTORICAL	FISHING FREDDIE REST		1,200.00				1,200.00
2509	IPS ADVISORS LLP							
C-2704752	BENEFIT CONNECTOR FEES MAY22	R	5/20/2022			143355	P	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		5.95				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.97CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.67CR				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50CR				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.33				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.05				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.02				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.03CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.32				
I-BC 202204113005	BENEFIT CONNECTOR FEES	R	5/20/2022			143355	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.99				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		53.92				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.56				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.98				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202204113005	BENEFIT CONNECTOR FEES	R	5/20/2022			143355	P	
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.21				
I-BC 202204253009	BENEFIT CONNECTOR FEES	R	5/20/2022			143355	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		54.36				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.17				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.57				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.97				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.10				367.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00082965	WAP PROGRAM APR22 ADJ	R	5/20/2022			143356	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.01CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM APR22 ED		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		3.76CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.69CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.18				
01 230-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.07CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.10CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.05CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM APR22 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.09CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.06CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM APR22 AD		0.13				
I-EAP202204113005	EE ASST. PROGRAM	R	5/20/2022			143356	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202204113005	EE ASST. PROGRAM	R	5/20/2022			143356	P	
01	100-3120 HOSPITALIZATION	EE ASST.	PROGRAM	1.08				
01	102-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.48				
01	103-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	104-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	106-3120 HOSPITALIZATION	EE ASST.	PROGRAM	1.08				
01	200-3120 HOSPITALIZATION	EE ASST.	PROGRAM	33.27				
01	210-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
01	220-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	230-3120 HOSPITALIZATION	EE ASST.	PROGRAM	1.08				
01	240-3120 HOSPITALIZATION	EE ASST.	PROGRAM	7.56				
01	400-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.53				
01	500-3120 HOSPITALIZATION	EE ASST.	PROGRAM	8.01				
01	600-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.72				
01	700-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.94				
15	150-3120 INSURANCE	EE ASST.	PROGRAM	1.08				
20	902-3120 HOSPITALIZATION	EE ASST.	PROGRAM	8.55				
20	905-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
20	912-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.31				
50	501-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.07				
I-EAP202204253009	EE ASST. PROGRAM	R	5/20/2022			143356	P	
01	100-3120 HOSPITALIZATION	EE ASST.	PROGRAM	1.08				
01	102-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.48				
01	103-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	104-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	106-3120 HOSPITALIZATION	EE ASST.	PROGRAM	1.08				
01	200-3120 HOSPITALIZATION	EE ASST.	PROGRAM	33.53				
01	210-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
01	220-3120 HOSPITALIZATION	EE ASST.	PROGRAM	1.96				
01	230-3120 HOSPITALIZATION	EE ASST.	PROGRAM	1.08				
01	240-3120 HOSPITALIZATION	EE ASST.	PROGRAM	7.56				
01	400-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.53				
01	500-3120 HOSPITALIZATION	EE ASST.	PROGRAM	8.01				
01	600-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.72				
01	700-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.94				
15	150-3120 INSURANCE	EE ASST.	PROGRAM	1.08				
20	902-3120 HOSPITALIZATION	EE ASST.	PROGRAM	8.55				
20	905-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
20	912-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.31				
50	501-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.01				234.35
2520	HSA BANK							
I-HS 202205233017	EMPLOYEE DEDUCTIONS TO HSA	V	5/25/2022			143358	P	1,399.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202205233017	Employee Deduction - Plan 3033	R	5/25/2022			143359	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,529.53				1,529.53
0105	ICMA RETIREMENT TRUST-457							
I-ICM202205233017	EMPLOYEE DEDUCTS- PLAN 303302	R	5/25/2022			143360	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,721.83				4,721.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202205233017	EMPLOYEE DEDUCTS - PLAN 706240	R	5/25/2022			143361	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		740.00				740.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202205233017	EMPLOYEE DEDUCTIONS	R	5/25/2022			143362	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1750	A & L AUTOMOTIVE							
I-26815	769 OIL CHANGE	R	5/26/2022			143363	P	
50 501-5110	MAINT - VEHICLES	769 OIL CHANGE		76.75				
I-26891	862 STATE INSPECTION	R	5/26/2022			143363	P	
50 501-5110	MAINT - VEHICLES	862 STATE INSPECTION		25.50				102.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU575086	MAT SVCS 052322	R	5/26/2022			143364	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052322		69.16				69.16
3149	AMAZON CAPITAL SERVICES							
I-16NK-Y4GT-1Q1T	14TB DC HC530 SATA HDD PC'S Q4	R	5/26/2022			143365	P	
01 103-5041	IT HARDWARE	14TB DC HC530 SATA P		978.04				
I-16NK-Y4GT-6V67	10GB ETHERNET M.2 CARD	R	5/26/2022			143365	P	
01 103-5041	IT HARDWARE	10GB ETHERNET M.2 C		249.99				
I-1D6K-GPCD-QRVV	NETWORK VIDEO RECORDER	R	5/26/2022			143365	P	
01 103-5041	IT HARDWARE	NETWORK VIDEO RECORD		59.00				
01 103-5041	IT HARDWARE	NETWORK VIDEO RECORD		99.99				
I-1N1P-6FLP-R6KN	BROTHER ALL IN ONE PRINTER	R	5/26/2022			143365	P	
01 103-5041	IT HARDWARE	BROTHER ALL N ONE PR		272.48				
I-1WVP-P4JN-YCP7	GALAXY S20 PHONE CASE	R	5/26/2022			143365	P	
01 103-5041	IT HARDWARE	GALAXY S20 PHONE CAS		29.95				1,689.45
2067	AMAZON							
I-1JNM-RFXJ-G11Q	POOL FIRST AID KITS Q11	V	5/26/2022			143366	V	198.44
2067	AMAZON							
M-CHECK	AMAZON	VOIDED	V	5/26/2022		143366		198.44CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-151789802-202205	INTERNET CAROTHERS MAY22	R	5/26/2022			143367	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS	MAY22	95.59				95.59
0914	AUTO ZONE COMMERCIAL							
I-1491018133	G190315 TIRE SHINE	R	5/26/2022			143368	P	
50 501-5110	MAINT - VEHICLES	G190315	TIRE SHINE	12.99				
50 501-5110	MAINT - VEHICLES	G210419	SHINE FOAM	10.99				
I-1491025512	NAOB53 ANTIFREEZE COOLANT	R	5/26/2022			143368	P	
50 501-5110	MAINT - VEHICLES	NAOB53	ANTIFREEZE CO	19.99				43.97
0958	BAY AREA DESIGN & LANDSCAPE							
I-91878-N	VETERANS MEMORIAL FLOWERS	R	5/26/2022			143369	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	FLAT FLOWERS	QTY 8	200.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	FLAT FLOWERS	QTY 2	56.00				256.00
3172	CHEROKEE PRODUCTIONS, INC.							
I-728290201	PS MEDIA RELATIONS TRNG	R	5/26/2022			143370	P	
01 200-5300	TRAINING & CONFERENCE	PS MEDIA RELATIONS	T	295.00				295.00
1293	COBB FENDLEY & ASSOC INC.							
I-300971	PROFESSIONAL SVCS APR22	R	5/26/2022			143371	P	
01 107-5215	PROF FEES-ENGINEERING	PLAT PLAN REVIEW	APR	252.34				
01 400-5215	PROF FEES-ENGINEERING	2022 POOL SLIDE	INSP	940.00				1,192.34
1588	COMCAST							
I-202205-0223954	INTERNET SVCS PD MAY22	R	5/26/2022			143372	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS	MAY22	256.90				256.90
2792	CORE & MAIN LP							
I-Q815797	61ADE24B84B HYD EXT KIT 24"	R	5/26/2022			143373	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	61ADE24B84B	HYD EXT	266.00				
I-Q818472	4315EU2A5G1SG89 6' ANT MACH	R	5/26/2022			143373	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	4315EU2A5G1SG89	6' A	723.53				
20 902-5130	MAINT-WATER SYSTEM MINOR	43EU2E5G1SG89	2*17 M	1,705.90				2,695.43
1090	CROWN TROPHY							
I-22-40807	PITCHER JEFF LARSON RETIREMENT	R	5/26/2022			143374	P	
01 100-5195	ELECTION EXPENSE	PITCHER JEFF	LARSON	75.00				
01 100-5195	ELECTION EXPENSE	2 GLASSES	LARSON RET	54.00				
I-22-40912	TREE NAME PLATE BRUCE ARUNYON	R	5/26/2022			143374	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	TREE NAME PLATE	BRUC	32.00				161.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2959	DAILEY AND WELLS COMMUNICATION							
I-00072086	REPAIR RADIO	R	5/26/2022			143375	P	
01 240-5170	RADIO MAINT	LABOR - MARK NASH		85.00				
01 240-5170	RADIO MAINT	14035 XL200P KIT		65.00				
01 240-5170	RADIO MAINT	SHIPPING FEE		15.00				
01 240-5170	RADIO MAINT	25% DISCOUNT		16.25CR				
I-20220118DWC	REPLACEMENT BATTERIES	R	5/26/2022			143375	P	
01 106-5170	MAINTENANCE - RADIOS	REPLACEMENT BATTERIE		666.00				
01 106-5170	MAINTENANCE - RADIOS	SHIPPING		18.45				833.20
2116	DEPT OF INFORMATION RESOURCES							
I-22040942N	ATT CIRCUIT FEE APR22	R	5/26/2022			143376	P	
01 200-5400	TELEPHONE	ATT CIRCUIT APR22		296.54				296.54
2993	EMMANUEL GARCIA							
I-202205-TCLETA-2055	REIMB CRSE 2055 BASIC RIFLE EG	R	5/26/2022			143377	P	
01 200-5300	TRAINING & CONFERENCE	REIMB CRSE 2055 BASI		25.00				
I-202205-TCOLE-2107	REIMB TCOLE COURSES MAY22	R	5/26/2022			143377	P	
01 200-5300	TRAINING & CONFERENCE	REIMB CRSE 2107 USE		50.00				
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE CRSE 323		25.00				
01 200-5300	TRAINING & CONFERENCE	REIMB CRSE 4068 CHIL		12.50				112.50
2663	FEDEX							
I-7-754-09291	FEDEX SHPG BOUND TREE 051222	R	5/26/2022			143378	P	
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG BOUND TRE		30.75				30.75
3128	FERGUSON US HOLDINGS, INC.							
I-1123486-1	WATER PARTS	R	5/26/2022			143379	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	FF10004NL 1 CC X CTS		569.90				569.90
2601	FUN ABOUNDS							
I-6934	PARK BENCH	R	5/26/2022			143380	P	
42 420-5180	BLDG & GRNDS- MAINT	6FT HRTG PARK BENCH		1,145.09				
42 420-5180	BLDG & GRNDS- MAINT	FREIGHT FEE		300.00				
42 420-5180	BLDG & GRNDS- MAINT	DISCOUNT		100.00CR				1,345.09
0081	GALLS LLC							
I-020944116	MENS 2X BLK POLO'S	R	5/26/2022			143381	P	
50 501-5310	UNIFORMS & LAUNDRY	SW724 BLK 2X MENS PO		98.00				
I-020987767	RADIO HOLDER W/SWIVEL	R	5/26/2022			143381	P	
50 501-5310	UNIFORMS & LAUNDRY	LP005BLK STX 5 RADIO		40.00				138.00
2042	MICHAEL R GIANGROSSO							
I-20220410-REIMB-MG	CANDY COUNCIL BOOTH EASTER2022	R	5/26/2022			143382	P	
01 100-5465	MISC EXPENDITURES	CANDY COUNCIL BOOTH		195.33				195.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONZALEZ, CRISELDA							
I-20220514-REFUND-CG	DEPOSIT REF	R	5/26/2022			143383	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GONZALEZ, CRISELDA:D		150.00				150.00
0208	GRAINGER							
I-9308702282	147T39 SAFETY CUTTER	R	5/26/2022			143384	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	147T39 SAFETY CUTTER		16.36				
20 912-4150	SMALL EQUIPMENT OR TOLLS	56JH63 LED BULB Q4		48.56				64.92
0666	HARRIS CO APPRAISAL DIST							
I-PSI22001074	HCAD ASSESSMENT 3FQ22	R	5/26/2022			143385	P	
01 102-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 3FQ2		14,809.00				14,809.00
1104	HART INTERCIVIC INC							
I-087873	2022 Election	R	5/26/2022			143386	P	
01 100-5195	ELECTION EXPENSE	EARLY MAIL VOTE KIT		205.00				
01 100-5195	ELECTION EXPENSE	ELECTION SUPPLIES 20		104.70				
I-088417	050722 Election	R	5/26/2022			143386	P	
01 100-5195	ELECTION EXPENSE	PAPER BAL MAY22 ELEC		36.50				
01 100-5195	ELECTION EXPENSE	TEST BAL MAY22 ELECT		2.19				
01 100-5195	ELECTION EXPENSE	SMPLE BAL MAY22 ELECT		5.48				
01 100-5195	ELECTION EXPENSE	PROGRAMMING MAY22 EL		1,500.00				
01 100-5195	ELECTION EXPENSE	FREIGHT MAY22 ELECT		100.52				
I-088488	061122 Election	R	5/26/2022			143386	P	
01 100-5195	ELECTION EXPENSE	PAPER BAL JUN22 ELEC		36.50				
01 100-5195	ELECTION EXPENSE	TEST BAL JUN22 ELECT		2.56				
01 100-5195	ELECTION EXPENSE	SMPLE BAL JUN22 ELECT		9.13				
01 100-5195	ELECTION EXPENSE	FREIGHT JUN22 ELECT		104.64				
01 100-5195	ELECTION EXPENSE	PROGRAMMING JUN22 EL		1,500.00				3,607.22
2118	HCMCA							
I-2022-04-007	HCMCA GUEST MEALS 042122	R	5/26/2022			143387	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 042122 K		40.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 042122 K		40.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 042122 H		40.00				120.00
2353	HCTRA - VIOLATIONS							
I-012228918257	LP 9070381 TOLL VIOLATION	R	5/26/2022			143388	P	
01 200-5465	MISC EXPENSE	LP 9070381 TOLL VIOL		13.75				13.75
2824	HEALTH ASSURE BY ALSCO							
I-LOLI903951	JAIL LINEN SVCS 052422	R	5/26/2022			143389	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0524		161.02				161.02

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1313	HIGHWAY PAINT & SUPPLY							
I-59226	STREET STRIPING	R	5/26/2022			143390	P	
01 500-5140	MAINT STREETS		5 GAL. YELLOW PAINT	135.00				
01 500-5140	MAINT STREETS		TOLUENE	68.75				203.75
1457	HYDRANT.COM							
I-05132202	FIRE HYDRANT FLOW INSPECT	R	5/26/2022			143391	P	
20 902-5477	INSPECTIONS		FIRE HYDRANT FLOW IN	16,298.00				
20 902-5477	INSPECTIONS		SOFT COPY BACKUP	20.00				
20 902-5477	INSPECTIONS		HARD COPY REPORT	75.00				
20 902-5477	INSPECTIONS		PRIVATE HYDRANT FLOW	2,146.00				
20 902-5477	INSPECTIONS		SEPARATE HARD COPY	370.00				18,909.00
3102	JAMES KINATEDER							
I-20220515-TYLER-JK	MEAL REIMB TYLER CONNECT MAY22	R	5/26/2022			143392	P	
01 103-5300	TRAINING & CONFERENCE		TYLER CONNECT 2022 M	74.39				74.39
3177	JASON EMERSON							
I-202205-TCOLE-2107	REIMB TCOLE CRSE 3107 UOF	R	5/26/2022			143393	P	
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE CRSE 310	50.00				
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE CRSE 406	12.50				62.50
0116	KEMAH HARDWARE & LUMBER							
I-2205-525581	4610T 4*6- 10' TRD	R	5/26/2022			143394	P	
20 912-5275	ELECTRICAL SERVICES		4610T 4*6- 10' TRD	26.75				
20 912-5275	ELECTRICAL SERVICES		SCREWS, BLTS FSTNERS	5.80				
I-2205-525651	781201 SILCONE SLNT Q6	R	5/26/2022			143394	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		781201 SILCONE SLNT	53.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR		20222436 WD-40 12OZ	10.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS, BLTS, FSTNRS	8.99				106.47
0120	KROGER'S							
I-202205-60503	KROGER'S STMT CHARGES MAY22	R	5/26/2022			143395	P	
01 200-5465	MISC EXPENSE		KRO WATER	3.49				
01 200-5465	MISC EXPENSE		FRITO LAY SNACKS	16.99				
01 200-5465	MISC EXPENSE		RED DIMOND TEA Q2	5.00				
01 200-5465	MISC EXPENSE		FOAM PLATES Q2	2.00				
01 200-5465	MISC EXPENSE		KRO NAPKINS	2.29				
01 200-5465	MISC EXPENSE		KRO PLST CUPS	3.49				
01 200-5465	MISC EXPENSE		BKRY COOKIES Q3	16.47				
01 200-5465	MISC EXPENSE		FRUIT BOWL Q2	20.00				
01 200-5465	MISC EXPENSE		SPRITE 12PK	5.99				
01 200-5465	MISC EXPENSE		COKE 12PK	5.99				
01 200-5465	MISC EXPENSE		COKE 12PK	5.99				
01 400-4400	SUPPLIES		HNDFL RACK RSTR Q6	23.94				
01 400-4400	SUPPLIES		WHT ONION 7.46LBS	6.64				
01 400-4400	SUPPLIES		AVACADOS Q12	27.48				
01 400-4400	SUPPLIES		CILANTRO Q2	0.76				

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0120	KROGER'S	CONT						
I-202205-60503	KROGER'S STMT CHARGES MAY22	R	5/26/2022			143395	P	
01 400-4400	SUPPLIES		LIMES Q12	4.68				
01 400-4400	SUPPLIES		TOMATOES 7.68LBS	11.44				
01 400-4400	SUPPLIES		KGFD BRIQUETS Q2	19.98				
01 400-4400	SUPPLIES		KRO LGTR FLUID	3.99				186.61
2513	LANGUAGE LINE SERVICES INC							
I-10509865	PHONE INTERPRETATION SVC APR22	R	5/26/2022			143397	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	2.90				2.90
0783	LOGIX COMMUNICATIONS							
I-509882	LONG DISTANCE SVCS MAY22	R	5/26/2022			143398	P	
01 107-5400	TELEPHONE		LONG DISTANCE APR22	510.51				510.51
3015	MATHESON TRI-GAS, INC.							
I-0025623412	OXYGEN RENTAL 051022	R	5/26/2022			143399	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 051022	362.45				362.45
0740	O'REILLY AUTO PARTS							
I-0411-159950	SPARK PLUGS AND FILTER	R	5/26/2022			143400	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		530 SPARK PLUG	540.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		42114 AIR FILTER	99.26				
I-0411-160500	M-11 H11ST/2BP HEADLIGHT BULBS	R	5/26/2022			143400	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		M-11 H11ST/2BP HEADL	45.59				
I-0411-160758	42114 AIR FILTER	R	5/26/2022			143400	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		42114 AIR FILTER	99.26				784.11
0159	PROJECT SURVEILLANCE INC							
I-2022246	LAKE MIJA SEC3 WS&D FOB APR22	R	5/26/2022			143401	P	
01 107-5211	PROF FEES - INSPECTIONS		LAKE MIJA SEC3 WS&D	6,362.63				6,362.63
3044	QUENCH USA, INC							
I-301181929	K CUP SB VERANDA BLND 24CT Q4	R	5/26/2022			143402	P	
01 200-4010	OFFICE SUPPLIES		K CUP SB VERANDA BLN	83.00				
01 200-4010	OFFICE SUPPLIES		QUENCH S&H	8.30				91.30
2519	ROBIN LENIO							
I-20220510-REIMB-RL	PARKING PROV BALLOTS HARRIS	R	5/26/2022			143403	P	
01 100-5195	ELECTION EXPENSE		PARKING PROV BALLOTS	14.00				14.00
0714	SCHINDLER ELEVATOR CORP							
I-9100721108	ADJUSTMENT FOR INFLATION	R	5/26/2022			143404	P	
01 107-5180	MAINT-BLDGS & GROUNDS		ADJUSTMENT FOR INFLA	61.32				61.32

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0183	SHERWIN WILLIAMS							
I-7060-6	C22030007 22OZ HIWAY WHITE Q12	R	5/26/2022			143405	P	
01 500-5140	MAINT STREETS	C22030007	22OZ HIWAY	95.88				95.88
1681	STAPLES CONTRACT & COMMERCIAL							
I-7356797720-0-1	579939 SCOTTS 2PLY TP Q2	R	5/26/2022			143406	P	
01 107-4010	OFFICE SUPPLIES	579939	SCOTTS 2PLY T	94.24				94.24
3089	JOSE FRANCISCO SOLIS							
I-18305	909 5 TON REPAIR SERVICES	R	5/26/2022			143407	P	
50 501-5110	MAINT - VEHICLES	909 5 TON REPAIR SER		7,282.25				
50 501-5110	MAINT - VEHICLES	909 WHEEL BEARING RE		1,472.00				8,754.25
0038	TERMINIX PROCESSING CENTER							
I-420184864	PEST CONTROL SVCS AC MAY22	R	5/26/2022			143408	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL MAY22		108.00				108.00
0919	VERIZON WIRELESS							
I-9906193982	CELL AIRCARD SVC PD MAY22	R	5/26/2022			143409	P	
01 200-5400	TELEPHONE	CELL AIRCARD MAY22		1,589.21				1,589.21
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202205-WM	DUMPSTER CHARGES MAY22	R	5/26/2022			143410	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAY		108,400.96				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAY		16,260.14CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAY		8,672.08CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		105,281.07				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		221.70				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		280.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		5,327.95				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAY		16,666.61CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAY		8,888.86CR				
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAY		192.50CR				168,831.49
2924	XEROX CORPORATION							
I-016010336	COPIER RENTAL PWAC MAR22	R	5/26/2022			143411	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.00				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.00				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.00				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.01				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.00				
I-016235752	COPIER RENTAL PWAC APR22	R	5/26/2022			143411	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.84				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.84				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.84				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.83				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.84				299.20

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1293	COBB FENDLEY & ASSOC INC.							
I-300154	PGWWTP RETROFIT P2 CMS MAR22	R	5/31/2022			143458	P	
29	290-5215 PROF FEES-ENGINEERING	PGWWTP	PHASE 2 CMS M	22,724.20				
29	290-5215 PROF FEES-ENGINEERING	LS & FM	PHASE 2 CMS	18,332.00				
I-300973	PGWWTP RETROFIT P2 CMS APR22	R	5/31/2022			143458	P	
29	290-5215 PROF FEES-ENGINEERING	PGWWTP	PHASE 2 CMS A	45,448.40				
29	290-5215 PROF FEES-ENGINEERING	LS & FM	PHASE 2 CMS	36,664.00				123,168.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	199	758,032.90	0.00	756,434.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	165,566.37	0.00	165,566.37
EFT:	38	524,717.55	0.00	524,717.55
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,399.83		
	VOID CREDITS	1,598.27CR	198.44CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	419.03
01 001-0710	PREPAID EXPENSE	1,000.00
01 001-1000	CASH RECEIPT SUSPENSE	323.99
01 001-1020	WITHHOLDING PAYABLE	69,899.03
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	318.05
01 001-1023	HSA PAYABLE	1,024.83
01 001-1025	FICA TAX PAYABLE	46,610.58
01 001-1028	RETIREMENT PAYABLE	42,149.52
01 001-1030	AFLAC INSURANCE DEDUCTS	596.62
01 001-1031	ICMA INSURANCE DEDUCTS	13,884.73
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,499.18
01 001-1202	DUE TO COLLECTION	3,399.55
01 001-1525	COMMUNITY HOUSE DEPOSITS	950.00
01 100-3100	FICA TAXES	839.39
01 100-3110	RETIREMENT	1,413.70
01 100-3120	HOSPITALIZATION	5.65
01 100-3300	MAYOR & COUNCIL FEES	120.00
01 100-5010	ADVERTISING	1,225.50
01 100-5195	ELECTION EXPENSE	4,122.20
01 100-5400	TELEPHONE	86.42

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** G/L ACCOUNT TOTALS **

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01 100-5465	MISC EXPENDITURES	195.33
01 100-5475	CONTINGENCY-COUNCIL APPROVED	30.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,086.52CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	4,448.83
01 102-3110	RETIREMENT	10,512.29
01 102-3120	HOSPITALIZATION	59.41
01 102-5020	DUES & SUBSCRIPTIONS	833.55
01 102-5030	RENTALS & AGREEMENTS	2,040.61
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5200	PROF FEES- ACCTG	28,564.20
01 102-5227	PROF FEES - CONSULTING	14,750.00
01 102-5300	TRAINING & CONFERENCE	980.12
01 102-5400	TELEPHONE	110.52
01 102-5445	CENTRAL APPRAISAL FEE	14,809.00
01 103-3100	FICA TAXES	1,227.56
01 103-3110	RETIREMENT	2,677.91
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	85.30
01 103-5041	IT HARDWARE	5,449.92
01 103-5042	IT SOFTWARE	12,542.00
01 103-5300	TRAINING & CONFERENCE	324.39
01 103-5400	TELEPHONE	124.41
01 104-3100	FICA TAXES	559.83
01 104-3110	RETIREMENT	1,217.46
01 104-3120	HOSPITALIZATION	11.30
01 104-4150	SMALL TOOLS & EQUIPMENT	80.63
01 104-5400	TELEPHONE	35.15
01 106-3100	FICA TAXES	607.60
01 106-3110	RETIREMENT	1,291.96
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	1,524.45
01 106-5300	TRAINING & CONFERENCE	325.00
01 106-5400	TELEPHONE	798.10
01 107-3145	DRUG TESTING	1,023.00
01 107-3900	MERIT AWARDS	644.65
01 107-4010	OFFICE SUPPLIES	900.70
01 107-4050	BULK PETROLEUM PURCHASES	14,043.58
01 107-5025	BANK FEES	588.01
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	410.96
01 107-5211	PROF FEES - INSPECTIONS	15,104.63
01 107-5215	PROF FEES-ENGINEERING	252.34
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	204.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5227	PROF FEES-CONSULTING	4,052.72
01 107-5330	INSURANCE-MISC	3,373.00
01 107-5400	TELEPHONE	548.50
01 107-5410	UTILITIES	4,486.40
01 107-5464	EVENTS	900.00
01 200-3100	FICA TAXES	16,247.31
01 200-3110	RETIREMENT	29,625.32
01 200-3120	HOSPITALIZATION	190.18
01 200-4005	SUPPLIES-POLICE OPERATION	195.00
01 200-4010	OFFICE SUPPLIES	177.77
01 200-4150	SMALL TOOLS & EQUIP	247.00
01 200-5020	DUES & SUBSCRIPTIONS	210.00
01 200-5030	RENTALS & SERVICE AGRMTS	606.76
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	80.00
01 200-5210	CIVIL SERVICE EXP	550.00
01 200-5300	TRAINING & CONFERENCE	1,002.92
01 200-5400	TELEPHONE	1,885.75
01 200-5410	UTILITIES	63.25
01 200-5465	MISC EXPENSE	539.12
01 210-3100	PAYROLL TAX	816.67
01 210-3110	RETIREMENT	1,868.88
01 210-3120	HOSPITALIZATION	13.45
01 210-4150	SMALL TOOLS & EQUIPMENT	24.61
01 210-4160	ANIMAL FOOD & SUPPLIES	268.09
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	145.00
01 210-5400	TELEPHONE	26.89
01 210-5410	UTILITIES	841.36
01 210-5465	MISC EXPENDITURES	46.90
01 220-3100	FICA TAXES	1,061.88
01 220-3110	RETIREMENT	2,289.17
01 220-3120	HOSPITALIZATION	11.30
01 230-3100	FICA TAXES	607.52
01 230-3110	RETIREMENT	1,291.94
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	571.22CR
01 230-5030	RENTALS & SERVICE AGRMTS	267.26
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	5,422.90
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5300	TRAINING & CONFERENCE	424.70
01 230-5400	TELEPHONE	112.32
01 230-5410	UTILITIES	1,773.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-3100	FICA TAXES	2,982.92
01 240-3110	RETIREMENT	6,542.49
01 240-3120	HOSPITALIZATION	56.01
01 240-4010	OFFICE SUPPLIES	30.75
01 240-4150	SMALL TOOLS & EQUIPMENT	368.64
01 240-4400	SUPPLIES	1,644.09
01 240-5030	RENTALS & SERVICE AGRMTS	536.64
01 240-5110	MAINT-AUTOS & EQUIPMENT	45.59
01 240-5170	RADIO MAINT	382.75
01 240-5400	TELEPHONE	182.41
01 240-5465	MISC EXPENSE	225.02
01 400-3100	FICA TAXES	2,058.90
01 400-3110	RETIREMENT	5,211.12
01 400-3120	HOSPITALIZATION	52.17
01 400-4010	OFFICE SUPPLIES	2.49
01 400-4090	POOL SUPPLIES	1,216.38
01 400-4095	NURSERY SUPPLIES	1,032.30
01 400-4400	SUPPLIES	478.26
01 400-5030	RENTALS & SERVICE AGRMTS	281.84
01 400-5110	MAINT-AUTOS & EQUIPMENT	715.75
01 400-5160	MAINT-POOL & GROUNDS	1,024.06
01 400-5165	MAINT-RECREATION EQUIP	184.20
01 400-5180	MAINT-BLDGS & GROUNDS	1,068.57
01 400-5215	PROF FEES-ENGINEERING	940.00
01 400-5310	UNIFORMS & LAUNDRY	81.36
01 400-5400	TELEPHONE	145.60
01 400-5410	UTILITIES	6,076.70
01 400-5464	EVENTS	163.32
01 400-5465	MISC EXPENSE	102.85
01 400-6052	TPWD TRAIL CONSTRUCTION	14,724.12
01 500-3100	PAYROLL TAX	2,393.46
01 500-3110	RETIREMENT	5,029.13
01 500-3120	HOSPITALIZATION	46.04
01 500-4040	GAS & OIL	165.00
01 500-4400	SUPPLIES	94.69
01 500-5030	RENTALS & SERVICE AGRMTS	96.84
01 500-5110	MAINT-AUTOS & EQUIP	313.42
01 500-5140	MAINT STREETS	299.63
01 500-5310	UNIFORMS & LAUNDRY	81.35
01 500-5400	TELEPHONE	87.76
01 500-5410	UTILITIES	841.36
01 500-5411	UTILITIES - STREET LIGHTS	12,790.19
01 600-3100	PAYROLL TAX	2,401.67
01 600-3110	RETIREMENT	5,047.55
01 600-3120	HOSPITALIZATION	41.91
01 600-4150	SMALL TOOLS & EQUIP	44.97

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2022 THRU 5/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 600-5020	DUES & SUBSCRIPTIONS	420.00
01 600-5025	BANK FEES	470.16
01 600-5030	RENTALS & SERVICE AGRMTS	59.84
01 600-5220	PROF FEES-LEGAL	2,047.50
01 600-5300	TRAINING & CONFERENCE	320.36
01 600-5400	TELEPHONE	126.19
01 700-3015	CONTRACT LABOR	2,055.00
01 700-3100	FICA TAXES	1,516.99
01 700-3110	RETIREMENT	3,221.39
01 700-3120	HOSPITALIZATION	35.02
01 700-5030	RENTALS & SERVICE AGRMTS	1,499.20
01 700-5400	TELEPHONE	194.71
01 700-5431	WARRANT INFORMATION SERV	10.80
01 700-5465	MISC EXPENSE	262.76
	*** FUND TOTAL ***	557,894.29
15 150-3100	FICA	405.96
15 150-3110	RETIREMENT	989.14
15 150-3120	INSURANCE	10.85
15 150-5010	ADVERTISING	186.21
15 150-5020	DUES & SUBSCRIPTIONS	337.23
15 150-5293	ARTS & HISTORICAL	1,200.00
15 150-5400	TELEPHONE	145.46
15 150-5467	SEABROOK FESTIVAL EXP - HOT	449.70
	*** FUND TOTAL ***	3,724.55
20 902-3100	FICA TAXES	2,466.96
20 902-3110	RETIREMENT	5,450.36
20 902-3120	HOSPITALIZATION	48.77
20 902-4150	SMALL EQUIPMENT OR TOOLS	279.00
20 902-4400	SUPPLIES	23.94
20 902-5030	RENTALS & SERVICE AGRMTS	96.84
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,915.59
20 902-5130	MAINT-WATER SYSTEM MINOR	14,404.35
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	250.00
20 902-5300	TRAINING & CONFERENCE	664.75
20 902-5310	UNIFORMS & LAUNDRY	81.36
20 902-5400	TELEPHONE	480.80
20 902-5410	UTILITIES	1,988.53
20 902-5451	PASADENA WATER SUPPLY	149,723.40
20 902-5477	INSPECTIONS	18,909.00
20 902-6103	SH 146 UTILITY RELOCATION	1,491.56
20 905-3100	FICA TAXES	901.14
20 905-3110	RETIREMENT	2,008.89
20 905-3120	HOSPITALIZATION	24.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2022 THRU 5/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 905-4010	OFFICE SUPPLIES	2,883.28
20 905-4011	POSTAGE	1,500.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,933.12
20 912-3110	RETIREMENT	4,332.37
20 912-3120	HOSPITALIZATION	36.34
20 912-4150	SMALL EQUIPMENT OR TOLLS	132.35
20 912-4400	SUPPLIES	70.48
20 912-5030	RENTALS & SERVICE AGRMTS	816.34
20 912-5110	MAINT-AUTOS & EQUIPMENT	200.20
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,821.93
20 912-5275	ELECTRICAL SERVICES	624.55
20 912-5280	CHEMICAL SUPPLIES	3,802.00
20 912-5285	LABORATORY FEES	1,601.71
20 912-5310	UNIFORMS & LAUNDRY	81.34
20 912-5400	TELEPHONE	287.36
20 912-5410	UTILITIES	14,014.90
20 912-5455	SLUDGE DISPOSAL	16,565.75
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	758.29
20 912-6103	SH 146 UTILITY RELOCATION	1,491.56
20 922-5466	STORM CLEANUP EXPENSE	1,309.91
20 922-5469	RESIDENTIAL SANIT SERVICE	111,110.72
20 922-5479	COMMERCIAL SANIT SERVICE	108,208.46
20 922-7210	FRANCHISE FEES	32,926.75CR
20 922-9535	SANITATION BILLING FEES	17,560.94CR
	*** FUND TOTAL ***	425,650.89
29 029-1005	ACCTS PAYABLE/RETAINAGE	15,562.50CR
29 290-5200	PROF FEES-ACCOUNTING	10,866.00
29 290-5215	PROF FEES-ENGINEERING	123,168.60
29 290-6050	PINE GULLY WW TREATMENT PLANT	311,250.00
	*** FUND TOTAL ***	429,722.10
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.59
41 410-5410	UTILITIES	302.03
41 410-6050	FACILITIES	2,592.95
	*** FUND TOTAL ***	2,990.57
42 420-5180	BLDG & GRNDS- MAINT	1,370.09
42 420-5181	VETERANS MEMORIAL MAINTENANCE	853.00
	*** FUND TOTAL ***	2,223.09
44 440-4400	MISC SUPPLIES	62.06
44 440-9522	ANIMAL SHELTER DONATIONS	591.41
	*** FUND TOTAL ***	653.47

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2022 THRU 5/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	3,132.87
50 501-3110	RETIREMENT	5,056.24
50 501-3120	HOSPITALIZATION	26.84
50 501-5110	MAINT - VEHICLES	14,371.87
50 501-5310	UNIFORMS & LAUNDRY	138.00
50 501-5340	DETENTION SUPPLIES	1,004.77
50 501-5497	C.I.D.	129.00
	*** FUND TOTAL ***	23,859.59

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			248	1,448,118.38	0.00	1,446,718.55
BANK: AP	TOTALS:		248	1,448,118.38	0.00	1,446,718.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REVOLINSKY, CYNTHIA							
I-000202205023010	CT REFUND	R	5/11/2022			143246	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039822	581.00				581.00
1	VEGA, ALEKSA KALEI							
I-000202205113014	CT REFUND	R	5/25/2022			143357	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039824	1.00				1.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	582.00	0.00	582.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	582.00
	*** FUND TOTAL ***	582.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	582.00	0.00	582.00
BANK: BB2	TOTALS:		2	582.00	0.00	582.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000620175	VISION INS PREMS MAY22 ADJ	E	5/20/2022			003127	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAY22 G	4.75				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREM MAY22 GO	5.27	CR			
01 500-3120	HOSPITALIZATION	VISION	PREMS MAY22 G	14.23	CR			
01 400-3120	HOSPITALIZATION	VISION	PREMSMAY22 HE	5.25	CR			
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMSMAY22 ST	4.23	CR			
01 220-3120	HOSPITALIZATION	VISION	PREMSMAY22 ST	5.25	CR			
01 100-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.01	CR			
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS MAY	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS MAY	9.07	CR			
01 103-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.02	CR			
01 104-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.01	CR			
01 106-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.04	CR			
01 200-3120	HOSPITALIZATION	VISION	INS PREMS MAY	1.35	CR			
01 210-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.03	CR			
01 220-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.47				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.01				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.11	CR			
01 400-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.09	CR			
01 500-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.04	CR			
01 600-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.06	CR			
01 700-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.04	CR			
15 150-3120	INSURANCE	VISION	INS PREMS MAY	0.01				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.06	CR			
20 905-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.04	CR			
20 912-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.16	CR			
50 501-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.39				
I-VC 202204113005	VISION INSURANCE	E	5/20/2022			003127	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	36.04				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	5.27				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VC 202204253009	VISION INSURANCE	E	5/20/2022			003127	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	36.04				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	5.27				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202204253009	VISION INSURANCE	E	5/20/2022			003127	P	
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202204113005	VISION INSURANCE	E	5/20/2022			003127	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.43				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		6.43				
I-VE 202204253009	VISION INSURANCE	E	5/20/2022			003127	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.59				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		6.27				
I-VF 202204113005	VSION INSURANCE	E	5/20/2022			003127	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		80.82				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202204113005	VSION INSURANCE	E	5/20/2022			003127	P	
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.17				
20 912-3120	HOSPITALIZATION			4.15				
50 501-3120	HOSPITALIZATION			0.66				
I-VF 202204253009	VSION INSURANCE	E	5/20/2022			003127	P	
01 001-1037	VISION INSURANCE PAYABLE			80.82				
01 102-3120	HOSPITALIZATION			6.58				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			7.72				
01 220-3120	HOSPITALIZATION			2.14				
01 240-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			5.92				
01 500-3120	HOSPITALIZATION			4.17				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.17				
20 912-3120	HOSPITALIZATION			4.15				
50 501-3120	HOSPITALIZATION			0.66				
I-VS 202204113005	VISION INSURANCE	E	5/20/2022			003127	P	
01 001-1037	VISION INSURANCE PAYABLE			27.90				
01 102-3120	HOSPITALIZATION			3.95				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			17.09				
01 210-3120	HOSPITALIZATION			2.63				
01 230-3120	HOSPITALIZATION			1.31				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.95				
I-VS 202204253009	VISION INSURANCE	E	5/20/2022			003127	P	
01 001-1037	VISION INSURANCE PAYABLE			27.90				
01 102-3120	HOSPITALIZATION			3.95				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			17.10				
01 210-3120	HOSPITALIZATION			2.63				
01 230-3120	HOSPITALIZATION			1.31				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				795.22

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A046092	SYMETRA LIFE INS PREMS MAY22	E	5/31/2022			003135	P	
01	100-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.01	CR			
01	102-3020	EDC HOSPITALIZATION	SYMETRA LIFE PREMS M	42.10				
01	102-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	75.95	CR			
01	103-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.04	CR			
01	104-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.04	CR			
01	106-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.05	CR			
01	200-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	3.78	CR			
01	210-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	9.75				
01	220-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	2.63				
01	230-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.04				
01	240-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.06	CR			
01	400-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.08	CR			
01	500-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	12.33				
01	600-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.08	CR			
01	700-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.11	CR			
20	902-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	12.63	CR			
20	905-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	0.03	CR			
20	912-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	2.10	CR			
50	501-3120	HOSPITALIZATION	SYMETRA LIFE PREMS M	1.03				
I-LI	202204113005	LIFE, AD&D AND LTD	E	5/31/2022		003135	P	
01	001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD	821.70				
01	100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.99				
01	102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	40.49				
01	103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	10.93				
01	104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.16				
01	106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.29				
01	200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	105.86				
01	210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.20				
01	220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	8.82				
01	230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.27				
01	240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	16.71				
01	400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	17.18				
01	500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	20.96				
01	600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	20.73				
01	700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	12.99				
15	150-3120	INSURANCE	LIFE, AD&D AND LTD	3.83				
20	902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	22.24				
20	905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	8.41				
20	912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	16.66				
50	501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	19.32				
I-LI	202204253009	LIFE, AD&D AND LTD	E	5/31/2022		003135	P	
01	001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD	821.70				
01	100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.99				
01	102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	40.49				
01	103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	10.93				
01	104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202204253009	LIFE, AD&D AND LTD	E	5/31/2022			003135	P	
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		106.89				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.20				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.92				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.27				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.20				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.96				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.73				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.83				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.25				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.63				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.19				
I-LTD202204113005	LONG TERM DISABILITY	E	5/31/2022			003135	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.55				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		81.29				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.12				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.89				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		204.02				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.94				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.19				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.91				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.93				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.25				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.96				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.00				
15 150-3120	INSURANCE	LONG TERM DISABILITY		7.41				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.62				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.17				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.00				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.31				
I-LTD202204253009	LONG TERM DISABILITY	E	5/31/2022			003135	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.55				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		81.30				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.12				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.89				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		205.99				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.94				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.32				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.19				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202204253009	LONG TERM DISABILITY	E	5/31/2022			003135	P	
01	400-3120 HOSPITALIZATION		LONG TERM DISABILITY	32.92				
01	500-3120 HOSPITALIZATION		LONG TERM DISABILITY	40.26				
01	600-3120 HOSPITALIZATION		LONG TERM DISABILITY	39.95				
01	700-3120 HOSPITALIZATION		LONG TERM DISABILITY	25.01				
15	150-3120 INSURANCE		LONG TERM DISABILITY	7.41				
20	902-3120 HOSPITALIZATION		LONG TERM DISABILITY	42.62				
20	905-3120 HOSPITALIZATION		LONG TERM DISABILITY	16.17				
20	912-3120 HOSPITALIZATION		LONG TERM DISABILITY	32.00				
50	501-3120 HOSPITALIZATION		LONG TERM DISABILITY	37.08				3,682.08
0019	HSA BANK							
I-HSE202205093013	HSA EMPLOYER CONTRIBUTION	R	5/11/2022			101263	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.54				
01	230-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
50	501-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202205093013	HSA EMPLOYER CONTRIBUTION	R	5/11/2022			101263	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	103-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	234.38				
01	230-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	700-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
50	501-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				2,135.56
0000	AETNA							
C-H9888600	DENTAL INS PREMS MAY22 ADJ	R	5/20/2022			101265	P	
01	001-1036 DENTAL INSURANCE PAYABLE		DENTAL PREM MAY22 GO	50.75CR				
01	102-3020 EDC HOSPITALIZATION		DENTAL INS PREMS MAY	63.85				
01	102-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	63.87CR				
01	200-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	6.82CR				
01	210-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	0.01CR				
01	220-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	3.51				
01	240-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	0.01CR				
01	500-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	0.04CR				
01	600-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	0.01CR				
20	902-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	0.02				
20	912-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	0.01CR				
50	501-3120 HOSPITALIZATION		DENTAL INS PREMS MAY	3.24				
I-DC 202204113005	DENTAL INSURANCE	R	5/20/2022			101265	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202204113005	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		505.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		81.37				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202204253009	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		505.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		31.68				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		15.27				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		81.37				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202204113005	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		50.70				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		376.67				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		75.12				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.76				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		45.88				
I-DE 202204253009	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		50.71				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		377.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202204253009	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		75.12				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		44.77				
I-DF 202204113005	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		824.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		70.42				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		42.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		48.52				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.72				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		48.53				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.70				
I-DF 202204253009	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		824.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		70.43				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		42.26				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		48.53				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.73				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		48.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DS 202204113005	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				

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0000	AETNA	CONT						
I-DS 202204113005	DENTAL INSURANCE	R	5/20/2022			101265	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202204253009	DENTAL INSURANCE	R	5/20/2022			101265	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				6,980.44
0020	HEALTH CARE SERVICE CORPORATIO							
C-5689-168091-202205	HEALTH INS PREMS MAY22 ADJ	R	5/20/2022			101266	P	
01 220-3120	HOSPITALIZATION	HEALTH PREMS MAY22 S		877.20CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS MAY22 S		196.33CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS MAY		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		1,118.98CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		128.02CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		77.24				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.04CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		8.70CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		4.33				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		4.33				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		50.60				
I-BCN202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		77.24				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		336.36				
I-BCW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BEN202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
I-BEW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
I-BFW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		697.62				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BFW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		697.60				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BSW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	

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0020	HEALTH CARE SERVICE COCONT							
I-BSW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	494.60				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.49				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	277.48				
I-BSW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	494.58				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.49				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	277.48				
I-CF5202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CF5202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202204113005	MEDICAL DEDUCTION	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202204253009	MEDICAL DEDUCTION	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNE202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CNE202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CWC202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.87				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	328.95				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	767.55				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,425.44				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	109.66				
I-CWC202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.76				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	328.95				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	767.55				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,425.45				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	109.65				
I-CWE202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,784.53				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	420.32				
I-CWE202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.94				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,801.74				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	403.11				
I-CWF202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,709.08				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	452.42				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,709.08				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	452.42				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	878.70				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	832.46				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-CWS202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	878.70				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	832.46				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				

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0020	HEALTH CARE SERVICE COCONT							
I-CWS202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-HCW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	177.76				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	177.75				
I-HCW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	177.76				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	177.75				
I-HEN202204113005	MEDICAL PLAN	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	422.32				
I-HEN202204253009	MEDICAL PLAN	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	422.32				
I-HEW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,180.80				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.48				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
I-HEW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,180.80				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.48				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
I-HFN202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	233.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	392.96				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	131.00				
I-HFN202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	233.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	392.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFN202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HFW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.12				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HSW202204113005	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		427.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202204253009	MEDICAL INSURANCE	R	5/20/2022			101266	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		427.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				94,214.10
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202205-0095885-001	LTC PREMIUMS MAY22 ADJ	R	5/20/2022			101270	P	
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS MAY22 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		0.45CR				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		2.60				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		0.23				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		0.01				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		0.01CR				
15 150-3120	INSURANCE	LTC PREMIUMS MAY22 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		2.91				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		2.91CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS MAY22 A		0.22				
I-ULC202204113005	UNUM LTC	R	5/20/2022			101270	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		2.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.64				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		51.51				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.20				

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0002	UNUM LIFE INSURANCE COCONT							
I-ULC202204113005	UNUM LTC	R	5/20/2022			101270	P	
01	220-3120 HOSPITALIZATION	UNUM LTC		2.95				
01	230-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	240-3120 HOSPITALIZATION	UNUM LTC		15.15				
01	400-3120 HOSPITALIZATION	UNUM LTC		14.08				
01	500-3120 HOSPITALIZATION	UNUM LTC		15.49				
01	600-3120 HOSPITALIZATION	UNUM LTC		17.02				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.45				
15	150-3120 INSURANCE	UNUM LTC		1.24				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.46				
20	905-3120 HOSPITALIZATION	UNUM LTC		6.30				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.32				
50	501-3120 HOSPITALIZATION	UNUM LTC		7.04				
I-ULC202204253009	UNUM LTC	R	5/20/2022			101270	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01	100-3120 HOSPITALIZATION	UNUM LTC		2.35				
01	102-3120 HOSPITALIZATION	UNUM LTC		16.64				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.25				
01	104-3120 HOSPITALIZATION	UNUM LTC		2.50				
01	106-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	200-3120 HOSPITALIZATION	UNUM LTC		51.84				
01	210-3120 HOSPITALIZATION	UNUM LTC		5.20				
01	220-3120 HOSPITALIZATION	UNUM LTC		2.72				
01	230-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	240-3120 HOSPITALIZATION	UNUM LTC		15.15				
01	400-3120 HOSPITALIZATION	UNUM LTC		14.08				
01	500-3120 HOSPITALIZATION	UNUM LTC		15.49				
01	600-3120 HOSPITALIZATION	UNUM LTC		17.02				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.45				
15	150-3120 INSURANCE	UNUM LTC		1.24				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.46				
20	905-3120 HOSPITALIZATION	UNUM LTC		6.30				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.32				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.94				499.50
0019	HSA BANK							
I-HSE202205233017	HSA EMPLOYER CONTRIBUTION	R	5/25/2022			101272	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.54				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202205233017	HSA EMPLOYER CONTRIBUTION	R	5/25/2022			101272	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202205233017	HSA EMPLOYER CONTRIBUTION	R	5/25/2022			101272	P	
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		234.38				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				2,135.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	105,965.16	0.00	105,965.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,477.30	0.00	4,477.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	17,497.64
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,149.47
01 001-1037	VISION INSURANCE PAYABLE	284.77
01 001-1038	CIGNA INSURANCE PAYABLE	1,643.40
01 100-3120	HOSPITALIZATION	665.28
01 102-3020	EDC HOSPITALIZATION	1,239.83
01 102-3120	HOSPITALIZATION	8,549.80
01 103-3120	HOSPITALIZATION	2,343.64
01 104-3120	HOSPITALIZATION	955.07
01 106-3120	HOSPITALIZATION	923.40
01 200-3120	HOSPITALIZATION	26,326.28
01 210-3120	HOSPITALIZATION	1,248.56
01 220-3120	HOSPITALIZATION	670.73
01 230-3120	HOSPITALIZATION	923.40
01 240-3120	HOSPITALIZATION	6,227.02
01 400-3120	HOSPITALIZATION	6,337.49
01 500-3120	HOSPITALIZATION	6,334.83

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2022 THRU 5/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	3,997.75
01 700-3120	HOSPITALIZATION	3,071.91
	*** FUND TOTAL ***	92,474.47
15 150-3120	INSURANCE	1,300.01
	*** FUND TOTAL ***	1,300.01
20 902-3120	HOSPITALIZATION	7,646.34
20 905-3120	HOSPITALIZATION	1,901.73
20 912-3120	HOSPITALIZATION	3,447.60
	*** FUND TOTAL ***	12,995.67
50 501-3120	HOSPITALIZATION	3,672.31
	*** FUND TOTAL ***	3,672.31
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	110,442.46	0.00	110,442.46
			7	110,442.46	0.00	110,442.46
			285	1,564,832.02	0.00	1,566,430.29

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2022 THRU 5/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All

Monthly Transactions 5/01/2022 thru 5/31/2022

Transactor Fund	Account	Year	Description	Debit Amount	Credit Amount	Date	Packet Number
35049 01	001-0040	2022	MONTHLY O&M TSFR	\$158,362.84		5/1/2022	04608
35049 01	100-9920	2022	MONTHLY O&M TSFR		\$158,362.84	5/1/2022	04608
35049 20	020-0040	2022	MONTHLY O&M TSFR		\$158,362.84	5/1/2022	04608
35049 20	902-6250	2022	MONTHLY O&M TSFR	\$72,947.92		5/1/2022	04608
35049 20	912-6250	2022	MONTHLY O&M TSFR	\$79,026.92		5/1/2022	04608
35049 20	922-6250	2022	MONTHLY O&M TSFR	\$6,388.00		5/1/2022	04608
35050 20	020-0075	2022	MONTHLY DEBT SVC TSFR		\$122,504.84	5/1/2022	04608
35050 20	902-6325	2022	MONTHLY DEBT SVC TSFR	\$32,819.50		5/1/2022	04608
35050 20	902-6350	2022	MONTHLY DEBT SVC TSFR	\$28,432.92		5/1/2022	04608
35050 20	912-6325	2022	MONTHLY DEBT SVC TSFR	\$32,819.50		5/1/2022	04608
35050 20	912-6350	2022	MONTHLY DEBT SVC TSFR	\$28,432.92		5/1/2022	04608
35051 01	001-0040	2022	MONTHLY EDC ADMIN TSFR	\$22,842.17		5/1/2022	04608
35051 01	100-9910	2022	MONTHLY EDC ADMIN TSFR		\$22,842.17	5/1/2022	04608
35051 70	070-0040	2022	MONTHLY EDC ADMIN TSFR		\$22,842.17	5/1/2022	04608
35051 70	707-6250	2022	MONTHLY EDC ADMIN TSFR	\$22,842.17		5/1/2022	04608
35052 01	001-0040	2022	MONTHLY ST MAINT TSFR	\$28,578.33		5/1/2022	04608
35052 01	100-9919	2022	MONTHLY ST MAINT TSFR		\$28,578.33	5/1/2022	04608
35052 20	020-0040	2022	MONTHLY ST MAINT TSFR		\$28,578.33	5/1/2022	04608
35052 20	922-6251	2022	MONTHLY ST MAINT TSFR	\$28,578.33		5/1/2022	04608
35053 20	020-0040	2022	MONTHLY EDC TSFR	\$16,439.58		5/1/2022	04608
35053 20	902-9910	2022	MONTHLY EDC TSFR		\$8,219.79	5/1/2022	04608
35053 20	912-9910	2022	MONTHLY EDC TSFR		\$8,219.79	5/1/2022	04608
35053 70	070-0040	2022	MONTHLY ENTERPRISE TSFR		\$16,439.58	5/1/2022	04608
35053 70	707-6255	2022	MONTHLY ENTERPRISE TSFR	\$16,439.58		5/1/2022	04608
35054 50	050-0040	2022	MONTHLY PSVERF TSFR		\$13,541.67	5/1/2022	04608
35054 50	501-6300	2022	MONTHLY PSVERF TSFR	\$13,541.67		5/1/2022	04608
35054 81	081-0040	2022	MONTHLY CRIME DIST TSFR	\$13,541.67		5/1/2022	04608
35054 81	810-9907	2022	MONTHLY CRIME DIST TSFR		\$13,541.67	5/1/2022	04608
35055 01	001-0040	2022	MONTHLY GEVERF TSFR		\$15,699.00	5/1/2022	04608
35055 01	104-6410	2022	MONTHLY GEVERF TSFR	\$239.42		5/1/2022	04608
35055 01	210-6410	2022	MONTHLY GEVERF TSFR	\$536.00		5/1/2022	04608
35055 01	230-6410	2022	MONTHLY GEVERF TSFR	\$4,914.92		5/1/2022	04608
35055 01	240-6410	2022	MONTHLY GEVERF TSFR	\$4,895.83		5/1/2022	04608
35055 01	400-6410	2022	MONTHLY GEVERF TSFR	\$1,436.17		5/1/2022	04608
35055 01	500-6410	2022	MONTHLY GEVERF TSFR	\$3,182.83		5/1/2022	04608
35055 01	600-6410	2022	MONTHLY GEVERF TSFR	\$493.83		5/1/2022	04608
35055 20	020-0040	2022	MONTHLY GEVERF TSFR		\$2,743.41	5/1/2022	04608
35055 20	902-6410	2022	MONTHLY GEVERF TSFR	\$1,225.08		5/1/2022	04608
35055 20	912-6410	2022	MONTHLY GEVERF TSFR	\$1,518.33		5/1/2022	04608
35055 84	084-0040	2022	MONTHLY GEVERF TSFR	\$15,699.00		5/1/2022	04608
35055 84	084-0040	2022	MONTHLY GEVERF TSFR	\$2,743.41		5/1/2022	04608
35055 84	840-8610	2022	MONTHLY GEVERF TSFR		\$5,888.25	5/1/2022	04608
35055 84	840-8620	2022	MONTHLY GEVERF TSFR		\$2,743.41	5/1/2022	04608
35055 84	840-8630	2022	MONTHLY GEVERF TSFR		\$4,914.92	5/1/2022	04608
35055 84	840-8640	2022	MONTHLY GEVERF TSFR		\$4,895.83	5/1/2022	04608
35056 01	001-0001	2022	SAFETY DEPOSIT BOX FEE		\$106.00	5/4/2022	04609
35056 01	107-5025	2022	SAFETY DEPOSIT BOX FEE	\$106.00		5/4/2022	04609
35056 99	099-0001	2022	SAFETY DEPOSIT BOX FEE		\$106.00	5/4/2022	04609
35056 99	099-1099	2022	SAFETY DEPOSIT BOX FEE	\$106.00		5/4/2022	04609
35057 01	001-0001	2022	COMCAST FRANCHISE	\$43,971.38		5/5/2022	04609
35057 01	100-7210	2022	COMCAST FRANCHISE		\$43,971.38	5/5/2022	04609
35057 83	083-0001	2022	COMCAST FRANCHISE	\$8,794.30		5/5/2022	04609
35057 83	830-7210	2022	COMCAST FRANCHISE		\$8,794.30	5/5/2022	04609
35057 99	099-0001	2022	COMCAST FRANCHISE	\$52,765.68		5/5/2022	04609
35057 99	099-1099	2022	COMCAST FRANCHISE		\$43,971.38	5/5/2022	04609
35057 99	099-1099	2022	COMCAST FRANCHISE		\$8,794.30	5/5/2022	04609
35058 01	001-0001	2022	CURRENT & DELINQUENT TAX REND	\$30.25		5/6/2022	04609

35058 01	100-7010	2022 CURRENT & DELINQUENT TAX REND		\$22.29	5/6/2022	04609
35058 01	100-7020	2022 CURRENT & DELINQUENT TAX REND		\$3.94	5/6/2022	04609
35058 01	100-7300	2022 CURRENT & DELINQUENT TAX REND		\$2.01	5/6/2022	04609
35058 01	100-7300	2022 CURRENT & DELINQUENT TAX REND		\$2.01	5/6/2022	04609
35058 99	099-0001	2022 CURRENT & DELINQUENT TAX REND	\$30.25		5/6/2022	04609
35058 99	099-1099	2022 CURRENT & DELINQUENT TAX REND		\$30.25	5/6/2022	04609
35059 07	007-0001	2022 CHILD SAFETY REVENUE	\$1,257.59		5/6/2022	04609
35059 07	701-9506	2022 CHILD SAFETY REVENUE		\$1,257.59	5/6/2022	04609
35059 99	099-0001	2022 CHILD SAFETY REVENUE	\$1,257.59		5/6/2022	04609
35059 99	099-1099	2022 CHILD SAFETY REVENUE		\$1,257.59	5/6/2022	04609
35060 01	001-0001	2022 PAYROLL CASH TSFR		\$205,328.75	5/9/2022	04609
35060 01	001-0030	2022 PAYROLL CASH TSFR	\$205,328.75		5/9/2022	04609
35060 99	099-0001	2022 PAYROLL CASH TSFR		\$205,328.75	5/9/2022	04609
35060 99	099-1099	2022 PAYROLL CASH TSFR	\$205,328.75		5/9/2022	04609
35061 07	007-0001	2022 CHILD SAFETY REVENUE	\$61.69		5/10/2022	04609
35061 07	701-9506	2022 CHILD SAFETY REVENUE		\$61.69	5/10/2022	04609
35061 99	099-0001	2022 CHILD SAFETY REVENUE	\$61.69		5/10/2022	04609
35061 99	099-1099	2022 CHILD SAFETY REVENUE		\$61.69	5/10/2022	04609
35062 01	001-0001	2022 CURRENT & DELINQUENT TAX	\$40,289.89		5/11/2022	04609
35062 01	100-7010	2022 CURRENT & DELINQUENT TAX		\$40,185.77	5/11/2022	04609
35062 01	100-7020	2022 CURRENT & DELINQUENT TAX	\$6,488.71		5/11/2022	04609
35062 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$5,082.99	5/11/2022	04609
35062 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$1,509.84	5/11/2022	04609
35062 99	099-0001	2022 CURRENT & DELINQUENT TAX	\$40,289.89		5/11/2022	04609
35062 99	099-1099	2022 CURRENT & DELINQUENT TAX		\$40,289.89	5/11/2022	04609
35063 01	001-0001	2022 CLIENT ANALYSIS		\$823.57	5/11/2022	04609
35063 01	107-5025	2022 CLIENT ANALYSIS	\$823.57		5/11/2022	04609
35063 99	099-0001	2022 CLIENT ANALYSIS		\$823.57	5/11/2022	04609
35063 99	099-1099	2022 CLIENT ANALYSIS	\$823.57		5/11/2022	04609
35064 70	070-0001	2022 CLIENT ANALYSIS EDC		\$7.53	5/11/2022	04609
35064 70	707-5465	2022 CLIENT ANALYSIS EDC	\$7.53		5/11/2022	04609
35065 01	001-0001	2022 AG FEES		\$6.00	5/11/2022	04609
35065 01	107-5025	2022 AG FEES	\$6.00		5/11/2022	04609
35065 99	099-0001	2022 AG FEES		\$6.00	5/11/2022	04609
35065 99	099-1099	2022 AG FEES	\$6.00		5/11/2022	04609
35066 20	020-0001	2022 SALES TAX PMT		\$11,996.71	5/11/2022	04609
35066 20	020-1001	2022 SALES TAX PMT	\$11,996.71		5/11/2022	04609
35066 99	099-0001	2022 SALES TAX PMT		\$11,996.71	5/11/2022	04609
35066 99	099-1099	2022 SALES TAX PMT	\$11,996.71		5/11/2022	04609
35067 01	001-0001	2022 CENTERPOINT GAS FRANCHISE	\$41,430.98		5/13/2022	04609
35067 01	100-7210	2022 CENTERPOINT GAS FRANCHISE		\$41,430.98	5/13/2022	04609
35067 99	099-0001	2022 CENTERPOINT GAS FRANCHISE	\$41,430.98		5/13/2022	04609
35067 99	099-1099	2022 CENTERPOINT GAS FRANCHISE		\$41,430.98	5/13/2022	04609
35068 01	001-0001	2022 SALES TAX	\$354,027.39		5/13/2022	04609
35068 01	001-0040	2022 SALES TAX		\$113,741.76	5/13/2022	04609
35068 01	100-7100	2022 SALES TAX		\$240,285.63	5/13/2022	04609
35068 70	070-0040	2022 SALES TAX	\$113,741.76		5/13/2022	04609
35068 70	707-7100	2022 SALES TAX		\$113,741.76	5/13/2022	04609
35068 99	099-0001	2022 SALES TAX	\$354,027.39		5/13/2022	04609
35068 99	099-1099	2022 SALES TAX		\$354,027.39	5/13/2022	04609
35069 50	050-0001	2022 SALES TAX CD	\$113,741.76		5/13/2022	04609
35069 50	501-7100	2022 SALES TAX CD		\$113,741.76	5/13/2022	04609
35069 99	099-0001	2022 SALES TAX CD	\$113,741.76		5/13/2022	04609
35069 99	099-1099	2022 SALES TAX CD		\$113,741.76	5/13/2022	04609
35070 01	001-0001	2022 MIXED BEVERAGE TAX	\$14,879.23		5/20/2022	04609
35070 01	100-7220	2022 MIXED BEVERAGE TAX		\$14,879.23	5/20/2022	04609
35070 99	099-0001	2022 MIXED BEVERAGE TAX	\$14,879.23		5/20/2022	04609
35070 99	099-1099	2022 MIXED BEVERAGE TAX		\$14,879.23	5/20/2022	04609
35071 01	001-0001	2022 EBT CASH TRANSFER		\$115,000.00	5/20/2022	04609
35071 01	001-0016	2022 EBT CASH TRANSFER	\$115,000.00		5/20/2022	04609

35071 99	099-0001	2022 EBT CASH TRANSFER		\$115,000.00	5/20/2022	04609
35071 99	099-1099	2022 EBT CASH TRANSFER	\$115,000.00		5/20/2022	04609
35121 01	001-0016	2022 FLEX BENEFIT FLORES 050322		\$1,272.91	5/3/2022	04612
35121 01	001-1039	2022 FLEX BENEFIT FLORES 050322	\$1,272.91		5/3/2022	04612
35122 01	001-0016	2022 FLEX BENEFIT FLORES 051222		\$1,272.91	5/12/2022	04612
35122 01	001-1039	2022 FLEX BENEFIT FLORES 051222	\$1,272.91		5/12/2022	04612
35123 50	050-0001	2022 BULLETPROOF VEST DOJ REIMB	\$4,826.00		5/16/2022	04612
35123 50	501-9520	2022 BULLETPROOF VEST DOJ REIMB		\$4,826.00	5/16/2022	04612
35123 99	099-0001	2022 BULLETPROOF VEST DOJ REIMB	\$4,826.00		5/16/2022	04612
35123 99	099-1099	2022 BULLETPROOF VEST DOJ REIMB		\$4,826.00	5/16/2022	04612
35124 01	001-0001	2022 POSTAGE MAY22	\$229.49		5/31/2022	04612
35124 01	107-4011	2022 POSTAGE MAY22		\$320.12	5/31/2022	04612
35124 01	600-4011	2022 POSTAGE MAY22	\$90.63		5/31/2022	04612
35124 20	020-0001	2022 POSTAGE MAY22		\$229.49	5/31/2022	04612
35124 20	905-4011	2022 POSTAGE MAY22	\$229.49		5/31/2022	04612
35125 01	001-0001	2022 FUEL CHG DPS CRSE 042922	\$1,292.79		5/31/2022	04612
35125 01	001-0001	2022 FUEL CHG DPS CRSE 042922	\$1,786.52		5/31/2022	04612
35125 01	107-4050	2022 FUEL REPORT MAY22		\$16,020.17	5/31/2022	04612
35125 01	107-4050	2022 FUEL CHG DPS CRSE 042922		\$72.24	5/31/2022	04612
35125 01	200-4040	2022 FUEL REPORT MAY22	\$5,667.93		5/31/2022	04612
35125 01	210-4040	2022 FUEL REPORT MAY22	\$406.84		5/31/2022	04612
35125 01	220-4040	2022 FUEL REPORT MAY22	\$224.00		5/31/2022	04612
35125 01	220-5300	2022 FUEL CHG DPS CRSE 042922	\$72.24		5/31/2022	04612
35125 01	230-4040	2022 FUEL REPORT MAY22 EM OPS	\$205.46		5/31/2022	04612
35125 01	230-4040	2022 FUEL REPORT MAY22 SVFD	\$1,209.90		5/31/2022	04612
35125 01	240-4040	2022 FUEL REPORT MAY22	\$1,154.17		5/31/2022	04612
35125 01	400-4040	2022 FUEL REPORT MAY22	\$2,083.50		5/31/2022	04612
35125 01	500-4040	2022 FUEL REPORT MAY22	\$1,720.59		5/31/2022	04612
35125 01	600-4040	2022 FUEL REPORT MAY22	\$268.47		5/31/2022	04612
35125 20	020-0001	2022 FUEL CHG DPS CRSE 042922		\$1,786.52	5/31/2022	04612
35125 20	902-4040	2022 FUEL REPORT MAY22	\$1,046.54		5/31/2022	04612
35125 20	912-4040	2022 FUEL REPORT MAY22	\$739.98		5/31/2022	04612
35125 50	050-0001	2022 FUEL CHG DPS CRSE 042922		\$1,292.79	5/31/2022	04612
35125 50	501-4040	2022 FUEL REPORT MAY22	\$1,292.79		5/31/2022	04612
35126 01	001-0001	2022 CURRENT & DELINQUENT TAX	\$3,826.79		5/16/2022	04612
35126 01	100-7010	2022 CURRENT & DELINQUENT TAX		\$2,945.05	5/16/2022	04612
35126 01	100-7020	2022 CURRENT & DELINQUENT TAX		\$556.55	5/16/2022	04612
35126 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$191.63	5/16/2022	04612
35126 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$133.56	5/16/2022	04612
35126 99	099-0001	2022 CURRENT & DELINQUENT TAX	\$3,826.79		5/16/2022	04612
35126 99	099-1099	2022 CURRENT & DELINQUENT TAX		\$3,826.79	5/16/2022	04612
35127 01	001-0001	2022 CURRENT & DELINQUENT TAX	\$9,375.31		5/19/2022	04612
35127 01	100-7010	2022 CURRENT & DELINQUENT TAX		\$6,736.25	5/19/2022	04612
35127 01	100-7020	2022 CURRENT & DELINQUENT TAX		\$1,900.12	5/19/2022	04612
35127 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$705.58	5/19/2022	04612
35127 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$33.36	5/19/2022	04612
35127 99	099-0001	2022 CURRENT & DELINQUENT TAX	\$9,375.31		5/19/2022	04612
35127 99	099-1099	2022 CURRENT & DELINQUENT TAX		\$9,375.31	5/19/2022	04612
35128 01	001-0001	2022 PAYROLL CASH TSFR		\$225,359.87	5/23/2022	04612
35128 01	001-0030	2022 PAYROLL CASH TSFR	\$225,359.87		5/23/2022	04612
35128 99	099-0001	2022 PAYROLL CASH TSFR		\$225,359.87	5/23/2022	04612
35128 99	099-1099	2022 PAYROLL CASH TSFR	\$225,359.87		5/23/2022	04612
35129 01	001-0001	2022 CURRENT & DELINQUENT TAX	\$10,258.56		5/25/2022	04612
35129 01	100-7010	2022 CURRENT & DELINQUENT TAX		\$9,286.47	5/25/2022	04612
35129 01	100-7020	2022 CURRENT & DELINQUENT TAX		\$65.50	5/25/2022	04612
35129 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$872.53	5/25/2022	04612
35129 01	100-7300	2022 CURRENT & DELINQUENT TAX		\$34.06	5/25/2022	04612
35129 99	099-0001	2022 CURRENT & DELINQUENT TAX	\$10,258.56		5/25/2022	04612
35129 99	099-1099	2022 CURRENT & DELINQUENT TAX		\$10,258.56	5/25/2022	04612
35130 01	001-0001	2022 AG FEES		\$6.00	5/25/2022	04612

35130 01	107-5025	2022 AG FEES	\$6.00		5/25/2022	04612
35130 99	099-0001	2022 AG FEES		\$6.00	5/25/2022	04612
35130 99	099-1099	2022 AG FEES	\$6.00		5/25/2022	04612
35131 01	001-0001	2022 EMS CCD TRANSFER 052722	\$1,823.66		5/27/2022	04612
35131 01	001-0017	2022 EMS CCD TRANSFER 052722		\$1,823.66	5/27/2022	04612
35131 99	099-0001	2022 EMS CCD TRANSFER 052722	\$1,823.66		5/27/2022	04612
35131 99	099-1099	2022 EMS CCD TRANSFER 052722		\$1,823.66	5/27/2022	04612
35132 20	902-8550	2022 PENALTY ALLOCATION	\$3,557.78		5/31/2022	04612
35132 20	912-8550	2022 PENALTY ALLOCATION		\$2,735.46	5/31/2022	04612
35132 20	922-8550	2022 PENALTY ALLOCATION		\$822.32	5/31/2022	04612
35133 01	001-0016	2022 HSA BANK FEES		\$56.00	5/26/2022	04612
35133 01	107-5025	2022 HSA BANK FEES	\$56.00		5/26/2022	04612
35134 01	001-0016	2022 FLEX BENEFIT FLORES 052622		\$1,252.08	5/26/2022	04612
35134 01	001-1039	2022 FLEX BENEFIT FLORES 052622	\$1,252.08		5/26/2022	04612
35135 01	001-0040	2022 EDC CHARGES MAY22	\$419.03		5/31/2022	04612
35135 01	001-0507	2022 EDC CHARGES MAY22		\$419.03	5/31/2022	04612
35135 70	070-0040	2022 EDC CHARGES MAY22		\$419.03	5/31/2022	04612
35135 70	707-5182	2022 QUIKRETE 80LB MIX QTY 84	\$299.88		5/31/2022	04612
35135 70	707-5300	2022 FLIGHT CHANGE KOLUPSKI 042822	\$94.00		5/31/2022	04612
35135 70	707-5400	2022 EDC PHONE APR22	\$25.15		5/31/2022	04612
35136 01	001-0040	2022 AMERICANO STAX CLRG JAN22		\$672.49	5/4/2022	04612
35136 01	100-7100	2022 AMERICANO STAX CLRG JAN22	\$672.49		5/4/2022	04612
35136 70	070-0040	2022 AMERICANO STAX CLRG JAN22	\$672.49		5/4/2022	04612
35136 70	070-0506	2022 AMERICANO STAX CLRG JAN22		\$672.49	5/4/2022	04612
35137 70	070-0001	2022 EDC BANK INTEREST MAY22	\$4.08		5/31/2022	04612
35137 70	707-9510	2022 EDC BANK INTEREST MAY22		\$4.08	5/31/2022	04612
35138 01	001-0510	2022 CENTERPOINT FRANCHISE	\$33,716.78		5/1/2022	04612
35138 01	100-7210	2022 CENTERPOINT FRANCHISE		\$33,716.78	5/1/2022	04612
35139 01	102-3022	2022 EDC FICA	\$898.40		5/31/2022	04612
35139 01	102-3023	2022 EDC RETIREMENT	\$1,854.35		5/31/2022	04612
35139 01	102-3100	2022 EDC FICA		\$898.40	5/31/2022	04612
35139 01	102-3110	2022 EDC RETIREMENT		\$1,854.35	5/31/2022	04612
35140 20	020-0111	2022 EL JARDIN SEWER MAY22	\$1,167.60		5/31/2022	04612
35140 20	912-8521	2022 EL JARDIN SEWER MAY22		\$1,167.60	5/31/2022	04612
35159 01	001-0040	2022 DS PORTION PROP TAX		\$16,442.58	5/31/2022	04614
35159 01	100-7010	2022 DS PORTION PROP TAX	\$15,158.08		5/31/2022	04614
35159 01	100-7020	2022 DS PORTION PROP TAX		\$1,025.74	5/31/2022	04614
35159 01	100-7300	2022 DS PORTION PROP TAX	\$1,848.40		5/31/2022	04614
35159 01	100-7300	2022 DS PORTION PROP TAX	\$461.84		5/31/2022	04614
35159 08	008-0040	2022 DS PORTION PROP TAX	\$16,442.58		5/31/2022	04614
35159 08	808-7010	2022 DS PORTION PROP TAX		\$15,158.08	5/31/2022	04614
35159 08	808-7020	2022 DS PORTION PROP TAX	\$1,025.74		5/31/2022	04614
35159 08	808-7300	2022 DS PORTION PROP TAX		\$2,310.24	5/31/2022	04614
35160 01	001-0001	2022 SAMS MEMBERSHIP FEE GARZA CORR	\$59.00		5/31/2022	04615
35160 01	001-1000	2022 HP 8025E WIRELESS PRINTER CORR		\$224.99	5/31/2022	04615
35160 01	001-1000	2022 BLACK MULCH Q2 CORR		\$59.00	5/31/2022	04615
35160 01	001-1000	2022 SAMS MEMBERSHIP FEE GARZA CORR		\$40.00	5/31/2022	04615
35160 01	102-5020	2022 SAMS MEMBERSHIP FEE GARZA	\$40.00		5/31/2022	04615
35160 01	102-5300	2022 LEADERSHIP CHALLENGE CORR		\$632.70	5/31/2022	04615
35160 01	107-3150	2022 THANKSGIVING CARDS 4X6 QTY 150	\$195.00		5/31/2022	04615
35160 01	107-3150	2022 THANKSGIVING CARDS SEUP DESIGN	\$45.00		5/31/2022	04615
35160 01	107-3900	2022 THANKSGIVING CARDS CORR		\$240.00	5/31/2022	04615
35160 01	107-5300	2022 THE LEADERSHIP CHALLENGE BOOKS	\$265.35		5/31/2022	04615
35160 01	107-5300	2022 LEADERSHIP CHALLENGE WORKBOOK	\$367.35		5/31/2022	04615
35160 01	200-4150	2022 HP 8025E WIRELESS PRINTER	\$224.99		5/31/2022	04615
35160 42	042-0001	2022 SAMS MEMBERSHIP FEE GARZA CORR		\$59.00	5/31/2022	04615
35160 42	420-5181	2022 BLACK MULCH Q2	\$59.00		5/31/2022	04615
35161 01	001-0020	2022 PETTY CASH EXPENDITURES MAY22		\$300.00	5/31/2022	04615
35161 01	107-3900	2022 PAT ON THE BACK FEB22 BONIFACE	\$100.00		5/31/2022	04615
35161 01	107-3900	2022 PAT ON THE BACK MAR22 KROLL	\$100.00		5/31/2022	04615

35161 01	107-3900	2022 PAT ON THE BACK APR22 CORENO	\$100.00		5/31/2022	04615
35162 01	001-0030	2022 PAYROLL ACH CORRECTION 050322	\$3,085.12		5/3/2022	04615
35162 01	001-1000	2022 PAYROLL ACH CORRECTION 050322		\$3,085.12	5/3/2022	04615
35163 01	001-0511	2022 EMS TRIP TICKETS MAY22	\$98,641.89		5/31/2022	04615
35163 01	001-1571	2022 EMS TRIP TICKETS MAY22		\$69,049.32	5/31/2022	04615
35163 01	100-8604	2022 EMS TRIP TICKETS MAY22		\$29,592.57	5/31/2022	04615
35164 01	001-0001	2022 REALLOCATE FUNDS	\$315,000.00		5/31/2022	04618
35164 01	001-0040	2022 REALLOCATE FUNDS		\$315,000.00	5/31/2022	04618
35164 15	015-0001	2022 REALLOCATE FUNDS		\$35,000.00	5/31/2022	04618
35164 15	015-0040	2022 REALLOCATE FUNDS	\$35,000.00		5/31/2022	04618
35164 19	019-0001	2022 REALLOCATE FUNDS		\$120,000.00	5/31/2022	04618
35164 19	019-0040	2022 REALLOCATE FUNDS	\$120,000.00		5/31/2022	04618
35164 20	020-0001	2022 REALLOCATE FUNDS		\$440,000.00	5/31/2022	04618
35164 20	020-0040	2022 REALLOCATE FUNDS	\$440,000.00		5/31/2022	04618
35164 29	029-0001	2022 REALLOCATE FUNDS	\$400,000.00		5/31/2022	04618
35164 29	029-0040	2022 REALLOCATE FUNDS		\$400,000.00	5/31/2022	04618
35164 50	050-0001	2022 REALLOCATE FUNDS		\$120,000.00	5/31/2022	04618
35164 50	050-0040	2022 REALLOCATE FUNDS	\$120,000.00		5/31/2022	04618
35164 99	099-0001	2022 REALLOCATE FUNDS	\$715,000.00		5/31/2022	04618
35164 99	099-0001	2022 REALLOCATE FUNDS		\$715,000.00	5/31/2022	04618
35164 99	099-1099	2022 REALLOCATE FUNDS		\$315,000.00	5/31/2022	04618
35164 99	099-1099	2022 REALLOCATE FUNDS		\$400,000.00	5/31/2022	04618
35164 99	099-1099	2022 REALLOCATE FUNDS	\$35,000.00		5/31/2022	04618
35164 99	099-1099	2022 REALLOCATE FUNDS	\$120,000.00		5/31/2022	04618
35164 99	099-1099	2022 REALLOCATE FUNDS	\$440,000.00		5/31/2022	04618
35164 99	099-1099	2022 REALLOCATE FUNDS	\$120,000.00		5/31/2022	04618
35166 01	001-0040	2022 TEXPOOL INTEREST MAY	\$5,546.54		5/31/2022	04619
35166 01	100-9510	2022 TEXPOOL INTEREST MAY		\$5,546.54	5/31/2022	04619
35166 05	005-0040	2022 TEXPOOL INTEREST MAY	\$25.56		5/31/2022	04619
35166 05	205-9510	2022 TEXPOOL INTEREST MAY		\$25.56	5/31/2022	04619
35166 07	007-0040	2022 TEXPOOL INTEREST MAY	\$8.21		5/31/2022	04619
35166 07	701-9510	2022 TEXPOOL INTEREST MAY		\$8.21	5/31/2022	04619
35166 08	008-0040	2022 TEXPOOL INTEREST MAY	\$1,962.55		5/31/2022	04619
35166 08	808-9510	2022 TEXPOOL INTEREST MAY		\$1,962.55	5/31/2022	04619
35166 09	009-0040	2022 TEXPOOL INTEREST MAY	\$3.12		5/31/2022	04619
35166 09	901-9510	2022 TEXPOOL INTEREST MAY		\$3.12	5/31/2022	04619
35166 12	012-0040	2022 TEXPOOL INTEREST MAY	\$23.69		5/31/2022	04619
35166 12	120-9510	2022 TEXPOOL INTEREST MAY		\$23.69	5/31/2022	04619
35166 14	014-0040	2022 TEXPOOL INTEREST MAY	\$146.10		5/31/2022	04619
35166 14	140-9510	2022 TEXPOOL INTEREST MAY		\$146.10	5/31/2022	04619
35166 15	015-0040	2022 TEXPOOL INTEREST MAY	\$651.14		5/31/2022	04619
35166 15	150-9510	2022 TEXPOOL INTEREST MAY		\$651.14	5/31/2022	04619
35166 19	019-0040	2022 TEXPOOL INTEREST MAY	\$2,144.82		5/31/2022	04619
35166 19	929-9510	2022 TEXPOOL INTEREST MAY		\$2,144.82	5/31/2022	04619
35166 20	020-0040	2022 TEXPOOL INTEREST MAY	\$1,090.54		5/31/2022	04619
35166 20	902-9510	2022 TEXPOOL INTEREST MAY		\$545.27	5/31/2022	04619
35166 20	912-9510	2022 TEXPOOL INTEREST MAY		\$452.08	5/31/2022	04619
35166 20	922-9510	2022 TEXPOOL INTEREST MAY		\$93.19	5/31/2022	04619
35166 28	028-0040	2022 TEXPOOL INTEREST MAY	\$2,422.36		5/31/2022	04619
35166 28	280-9510	2022 TEXPOOL INTEREST MAY		\$2,422.36	5/31/2022	04619
35166 29	029-0040	2022 TEXPOOL INTEREST MAY	\$2,650.99		5/31/2022	04619
35166 29	290-9510	2022 TEXPOOL INTEREST MAY		\$2,650.99	5/31/2022	04619
35166 30	030-0040	2022 TEXPOOL INTEREST MAY	\$267.64		5/31/2022	04619
35166 30	300-9511	2022 TEXPOOL INTEREST MAY		\$84.82	5/31/2022	04619
35166 30	300-9512	2022 TEXPOOL INTEREST MAY		\$182.82	5/31/2022	04619
35166 36	036-0040	2022 TEXPOOL INTEREST MAY	\$847.01		5/31/2022	04619
35166 36	360-9510	2022 TEXPOOL INTEREST MAY		\$847.01	5/31/2022	04619
35166 41	041-0040	2022 TEXPOOL INTEREST MAY	\$129.51		5/31/2022	04619
35166 41	410-9510	2022 TEXPOOL INTEREST MAY		\$129.51	5/31/2022	04619
35166 42	042-0040	2022 TEXPOOL INTEREST MAY	\$41.98		5/31/2022	04619

35166 42	420-9510	2022 TEXPOOL INTEREST MAY		\$41.98	5/31/2022	04619
35166 44	044-0040	2022 TEXPOOL INTEREST MAY	\$3.99		5/31/2022	04619
35166 44	440-9510	2022 TEXPOOL INTEREST MAY		\$3.99	5/31/2022	04619
35166 50	050-0040	2022 TEXPOOL INTEREST MAY	\$493.17		5/31/2022	04619
35166 50	501-9510	2022 TEXPOOL INTEREST MAY		\$493.17	5/31/2022	04619
35166 70	070-0040	2022 TEXPOOL INTEREST MAY	\$1,651.86		5/31/2022	04619
35166 70	707-9510	2022 TEXPOOL INTEREST MAY		\$1,651.86	5/31/2022	04619
35166 77	077-0040	2022 TEXPOOL INTEREST MAY	\$9.57		5/31/2022	04619
35166 77	770-9510	2022 TEXPOOL INTEREST MAY		\$9.57	5/31/2022	04619
35166 78	078-0040	2022 TEXPOOL INTEREST MAY	\$10.04		5/31/2022	04619
35166 78	780-9510	2022 TEXPOOL INTEREST MAY		\$10.04	5/31/2022	04619
35166 79	079-0040	2022 TEXPOOL INTEREST MAY	\$0.53		5/31/2022	04619
35166 79	790-9510	2022 TEXPOOL INTEREST MAY		\$0.53	5/31/2022	04619
35166 81	081-0040	2022 TEXPOOL INTEREST MAY	\$473.74		5/31/2022	04619
35166 81	810-9510	2022 TEXPOOL INTEREST MAY		\$473.74	5/31/2022	04619
35166 83	083-0040	2022 TEXPOOL INTEREST MAY	\$62.08		5/31/2022	04619
35166 83	830-9510	2022 TEXPOOL INTEREST MAY		\$62.08	5/31/2022	04619
35166 84	084-0040	2022 TEXPOOL INTEREST MAY	\$361.73		5/31/2022	04619
35166 84	840-9510	2022 TEXPOOL INTEREST MAY		\$361.73	5/31/2022	04619
35166 85	085-0040	2022 TEXPOOL INTEREST MAY	\$449.70		5/31/2022	04619
35166 85	850-9510	2022 TEXPOOL INTEREST MAY		\$449.70	5/31/2022	04619
35230 01	001-0030	2022 ACH CORRECTION KMS		\$6,170.24	5/2/2022	04626
35230 01	001-1000	2022 ACH CORRECTION KMS	\$6,170.24		5/2/2022	04626
35231 01	001-0030	2022 ACH CORRECTION		\$20.00	5/2/2022	04626
35231 01	107-5025	2022 ACH CORRECTION	\$20.00		5/2/2022	04626
35232 01	001-0017	2022 EMS PAY PLUS		\$11.00	5/25/2022	04627
35232 01	107-5025	2022 EMS PAY PLUS	\$11.00		5/25/2022	04627
35233 01	001-0001	2022 APR CASH CARRY	\$790.00		5/1/2022	04628
35233 01	001-0510	2022 APR CASH CARRY		\$790.00	5/1/2022	04628
35233 20	020-0001	2022 APR CASH CARRY	\$26,104.68		5/1/2022	04628
35233 20	020-0510	2022 APR CASH CARRY		\$26,104.68	5/1/2022	04628
35233 99	099-0001	2022 APR CASH CARRY	\$26,894.68		5/1/2022	04628
35233 99	099-1099	2022 APR CASH CARRY		\$790.00	5/1/2022	04628
35233 99	099-1099	2022 APR CASH CARRY		\$26,104.68	5/1/2022	04628
35234 01	001-0001	2022 ETS POS MONTHLY FEES	\$1,940.27		5/3/2022	04628
35234 01	001-0001	2022 ETS POS MONTHLY FEES		\$2,432.21	5/3/2022	04628
35234 01	107-5025	2022 ETS POS MONTHLY FEES	\$122.52		5/3/2022	04628
35234 01	600-5025	2022 ETS POS MONTHLY FEES	\$80.30		5/3/2022	04628
35234 01	700-5025	2022 ETS POS MONTHLY FEES	\$289.12		5/3/2022	04628
35234 20	020-0001	2022 ETS POS MONTHLY FEES		\$1,940.27	5/3/2022	04628
35234 20	905-5025	2022 ETS POS MONTHLY FEES	\$1,940.27		5/3/2022	04628
35234 99	099-0001	2022 ETS POS MONTHLY FEES		\$2,432.21	5/3/2022	04628
35234 99	099-1099	2022 ETS POS MONTHLY FEES	\$2,432.21		5/3/2022	04628
35235 01	001-0001	2022 ETS ECOM MONTHLY FEES	\$6,320.83		5/3/2022	04628
35235 01	001-0001	2022 ETS ECOM MONTHLY FEES		\$7,355.36	5/3/2022	04628
35235 01	600-5025	2022 ETS ECOM MONTHLY FEES	\$365.81		5/3/2022	04628
35235 01	700-5025	2022 ETS ECOM MONTHLY FEES	\$668.72		5/3/2022	04628
35235 20	020-0001	2022 ETS ECOM MONTHLY FEES		\$6,320.83	5/3/2022	04628
35235 20	905-5025	2022 ETS ECOM MONTHLY FEES	\$6,320.83		5/3/2022	04628
35235 99	099-0001	2022 ETS ECOM MONTHLY FEES		\$7,355.36	5/3/2022	04628
35235 99	099-1099	2022 ETS ECOM MONTHLY FEES	\$7,355.36		5/3/2022	04628
35236 01	001-0001	2022 MAY CASH CARRY	\$25,988.33		5/31/2022	04629
35236 01	001-0001	2022 MAY CASH CARRY		\$30,369.43	5/31/2022	04629
35236 01	001-0510	2022 MAY CASH CARRY	\$4,381.10		5/31/2022	04629
35236 20	020-0001	2022 MAY CASH CARRY		\$25,988.33	5/31/2022	04629
35236 20	020-0510	2022 MAY CASH CARRY	\$25,988.33		5/31/2022	04629
35236 99	099-0001	2022 MAY CASH CARRY		\$30,369.43	5/31/2022	04629
35236 99	099-1099	2022 MAY CASH CARRY	\$30,369.43		5/31/2022	04629
35237 01	001-0001	2022 IRS OVERPAYMENT		\$790.28	5/10/2022	04630
35237 01	107-5025	2022 IRS OVERPAYMENT	\$790.28		5/10/2022	04630

35237 99	099-0001	2022 IRS OVERPAYMENT		\$790.28	5/10/2022	04630
35237 99	099-1099	2022 IRS OVERPAYMENT	\$790.28		5/10/2022	04630
35238 20	020-0001	2022 EMBERTON NSF		\$50.00	5/25/2022	04630
35238 20	020-0510	2022 EMBERTON NSF	\$50.00		5/25/2022	04630
35238 99	099-0001	2022 EMBERTON NSF		\$50.00	5/25/2022	04630
35238 99	099-1099	2022 EMBERTON NSF	\$50.00		5/25/2022	04630
35239 20	020-0001	2022 CASH CARRY		\$4,983.74	5/31/2022	04630
35239 20	020-0510	2022 CASH CARRY	\$4,983.74		5/31/2022	04630
35239 99	099-0001	2022 CASH CARRY		\$4,983.74	5/31/2022	04630
35239 99	099-1099	2022 CASH CARRY	\$4,983.74		5/31/2022	04630
35240 20	020-0001	2022 CASH CARRY	\$21.05		5/31/2022	04630
35240 20	020-0510	2022 CASH CARRY		\$21.05	5/31/2022	04630
35240 99	099-0001	2022 CASH CARRY	\$21.05		5/31/2022	04630
35240 99	099-1099	2022 CASH CARRY		\$21.05	5/31/2022	04630
		Totals	\$6,446,499.14	\$6,446,499.14		