

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/08/2022			101275		
C-CHECK	VOID CHECK	V	6/21/2022			101277		
C-CHECK	VOID CHECK	V	6/27/2022			101280		
C-CHECK	VOID CHECK	V	6/27/2022			101281		
C-CHECK	VOID CHECK	V	6/27/2022			101282		

* * 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:	5 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
		5	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/10/2022			005198		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/03/2022			143467		
	VOID CHECK	V	6/08/2022			143524		
	VOID CHECK	V	6/08/2022			143525		
	VOID CHECK	V	6/08/2022			143554		
	VOID CHECK	V	6/10/2022			143562		
	VOID CHECK	V	6/10/2022			143564		
1752	WALMART							
	WALMART	UNPOST	V 6/10/2022			143571		975.77CR
	VOID CHECK	V	6/10/2022			143573		
	VOID CHECK	V	6/10/2022			143574		
	VOID CHECK	V	6/15/2022			143576		
	VOID CHECK	V	6/15/2022			143586		
	VOID CHECK	V	6/15/2022			143602		
	VOID CHECK	V	6/15/2022			143615		
	VOID CHECK	V	6/15/2022			143621		
	VOID CHECK	V	6/15/2022			143622		
	VOID CHECK	V	6/15/2022			143626		
	VOID CHECK	V	6/15/2022			143627		
	VOID CHECK	V	6/23/2022			143643		
	VOID CHECK	V	6/23/2022			143646		
	VOID CHECK	V	6/23/2022			143650		
	VOID CHECK	V	6/23/2022			143655		
	VOID CHECK	V	6/23/2022			143678		
	VOID CHECK	V	6/29/2022			143691		
	VOID CHECK	V	6/29/2022			143709		
	VOID CHECK	V	6/29/2022			143714		
	VOID CHECK	V	6/29/2022			143715		
	VOID CHECK	V	6/29/2022			143716		
	VOID CHECK	V	6/29/2022			143717		
	VOID CHECK	V	6/29/2022			143718		
	VOID CHECK	V	6/29/2022			143719		

* * 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:	30	VOID DEBITS 0.00		
		VOID CREDITS 975.77CR	975.77CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	30	975.77CR	0.00	0.00
BANK: * TOTALS:	36	975.77CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	FREESE AND NICHOLS INC							
I-1336977	COMP PLAN UPDATE SVCS APR22	R	6/03/2022	11,450.00		005195	O	11,450.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-151899	EDC SLW FEES JUN22	R	6/08/2022	3,000.00		005196	P	3,000.00
0120	BUSINESS CARD P/C							
I-202205-1004	MAY22 CCD STMT CHARGES	R	6/10/2022	1,004.36		005197	P	1,004.36
0006	GULF COAST LIMESTONE							
I-PS-INV215416	CONCRETE BASE 203.98 TONS	R	6/23/2022	5,201.49		005199	P	5,201.49
0023	BAY AREA HOUSTON							
I-33440	BAHEP MEMBER SEDC 2QF22	R	6/23/2022	5,000.00		005200	P	5,000.00

[REDACTED]								
[REDACTED]								

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	26,821.95	0.00	26,821.95
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	

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	26,821.95	0.00	26,821.95
BANK: 70	TOTALS:		7	26,821.95	0.00	26,821.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	FERGUSON US HOLDINGS, INC.							
C-CM087823	RETURN FS901204 12*1 Q6	N	6/15/2022	1,369.68CR		000000		
I-1126875	FS901204 12*1 Q6 (RETURNED)	N	6/15/2022	1,369.68		000000		
0031	WELLS FARGO							
I-T3 202206023021	FICA TAXES	D	6/02/2022	46.50		000736 P		
I-T4 202206023021	MEDICARE WH	D	6/02/2022	10.88		000736 P		57.38
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202206063023	CHILD SUPPORT	D	6/08/2022	63.23		000737 P		
I-CHA202206063023	CHILD SUPPORT	D	6/08/2022	592.62		000737 P		
I-CSK202206063023	CHILD SUPPORT	D	6/08/2022	382.62		000737 P		
I-JMC202206063023	CHILD SUPPORT	D	6/08/2022	184.62		000737 P		1,223.09
0031	WELLS FARGO							
I-T3 202206063023	FICA TAXES	D	6/08/2022	36,909.90		000738 P		
I-T4 202206063023	MEDICARE WH	D	6/08/2022	8,632.14		000738 P		45,542.04
0032	WELLS FARGO							
I-T1 202206063023	WITHHOLDING TAXES	D	6/08/2022	31,316.15		000739 P		31,316.15
0031	WELLS FARGO							
I-T3 202206203027	FICA TAXES	D	6/21/2022	36,291.20		000740 P		
I-T4 202206203027	MEDICARE WH	D	6/21/2022	8,487.42		000740 P		44,778.62
0032	WELLS FARGO							
I-T1 202206203027	WITHHOLDING TAXES	D	6/21/2022	29,920.52		000741 P		29,920.52
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202206203027	CHILD SUPPORT	D	6/21/2022	63.23		000742 P		
I-CHA202206203027	CHILD SUPPORT	D	6/21/2022	592.62		000742 P		
I-CSK202206203027	CHILD SUPPORT	D	6/21/2022	382.62		000742 P		
I-JMC202206203027	CHILD SUPPORT	D	6/21/2022	184.62		000742 P		1,223.09
0776	USA BLUEBOOK C# 312524							
I-983542	351056 HDPE TUBING NSF-61 100'	E	6/03/2022	57.76		003138 P		
I-984117	ORION FILL SOL HR SAMPLE CELLS	E	6/03/2022	245.85		003138 P		303.61
2627	BOUND TREE MEDICAL LLC							
I-84527881	EMS CONSUMABLES SO 103704357	E	6/03/2022	166.86		003139 P		
I-84533395	EMS CONSUMABLES SO 103690015	E	6/03/2022	53.20		003139 P		
I-84533396	EMS CONSUMABLES SO 103690081	E	6/03/2022	200.16		003139 P		420.22

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0200	TEXAS MUNICIPAL							
I-TMR202205093013	CITY & EMPLOYEE PORTIONS	E	6/08/2022	67,934.62		003142	P	
I-TMR202205233017	CITY & EMPLOYEE PORTIONS	E	6/08/2022	76,261.46		003142	P	144,196.08
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202206063023	EMPLOYEE DEDUCTIONS	E	6/08/2022	247.50		003143	P	247.50
0109	IRON MOUNTAIN							
I-GPJT566	ONSITE SHRED SVC PD MAY22	E	6/08/2022	94.96		003144	P	94.96
0168	ROBERT C RICHTER JR							
I-20220606-RR	PROSECUTOR SVCS TO 060622	E	6/08/2022	450.00		003145	P	450.00
1192	HARRIS COUNTY TREASURER							
I-108107	RADIO AIRTIME SVC MAY22	E	6/08/2022	1,074.00		003146	P	
I-108110	RADIO AIRTIME SVC MAY22	E	6/08/2022	2,301.00		003146	P	3,375.00
1537	PURIFY							
I-141295733629	WWTP BULK BLEACH DELIVERY	E	6/08/2022	2,820.00		003147	P	2,820.00
1611	AMERICAN JANITORIAL SERVICES L							
I-59954	JANITORIAL SVCS FOR CH PD JUN2	E	6/08/2022	1,645.00		003148	P	
I-59955	JANITORIAL SVCS PWAC JUN22	E	6/08/2022	900.00		003148	P	
I-59956	JANITORIAL SVCS AC JUN22	E	6/08/2022	142.87		003148	P	
I-59957	JANITORIAL SVCS SVFD JUN22	E	6/08/2022	405.00		003148	P	3,092.87
2501	GARDNER & MARTIN INC							
I-87732	VET MEM FLAGS SPACE FORCE Q2	E	6/08/2022	110.00		003149	P	110.00
2615	TRI-TECH FORENSICS INC							
I-663907	EVIDENCE SUPPLIES	E	6/08/2022	577.39		003150	P	577.39
2627	BOUND TREE MEDICAL LLC							
I-84535117	EMS CONSUMABLES	E	6/08/2022	78.78		003151	P	
I-84536880	EMS CONSUMABLES	E	6/08/2022	1,150.35		003151	P	1,229.13
2733	J. J. KELLER & ASSOCIATES, INC							
I-9106991401	44184 ESTLS OF EMPL LAW 1YR	E	6/08/2022	296.00		003152	P	296.00
2820	APPLICANTPRO							
I-192164	APPLICANTPRO STANDARD	E	6/08/2022	169.00		003153	P	169.00
3001	MACAULAY CONTROLS COMPANY							
I-22601	740048 SPARE MEMBRANE KITS	E	6/08/2022	226.30		003154	P	226.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2988	THREADBEARER, CORP							
I-20220522-558	TSHIRT & EMB AMARO CARRANZA Q3	E	6/08/2022	107.94		003155	P	107.94
3163	ALCOTT INC							
I-PAY APP 3-PGWWSLFM	PGWWTP P2 CONST LS-FM APR22	E	6/08/2022	1,232,133.81		003156	P	1,232,133.81
0180	SEABROOK VOL. FIRE DEPT							
I-202206-SVFD	MONTHLY CONTRACT SVCS JUN22	E	6/09/2022	33,218.83		003157	P	33,218.83
0156	POSTMASTER SEABROOK							
I-202206-POSTAGE	WATER BILL POSTAGE JUN22	E	6/15/2022	1,500.00		003158	P	1,500.00
0851	MEADOR STAFFING SERVICES INC							
I-5062598	TEMP SVCS SHANNON WE 050822	E	6/15/2022	360.00		003159	P	
I-5062815	TEMP SVCS SHANNON WE 051522	E	6/15/2022	360.00		003159	P	
I-5063044	TEMP SVCS SHANNON WE 052222	E	6/15/2022	360.00		003159	P	
I-5063271	TEMP SVCS SHANNON WE 052922	E	6/15/2022	270.00		003159	P	
I-5063500	TEMP SVCS SHANNON WE 060522	E	6/15/2022	270.00		003159	P	1,620.00
0854	STAR BUSINESS PRODUCTS							
I-33157	COURT ENVELOPES	E	6/15/2022	305.33		003160	P	305.33
1095	URE CONSULTING GROUP, LLC							
I-22-062	PD ENTRY LEVEL EXAMS Q50	E	6/15/2022	785.00		003161	P	785.00
1192	HARRIS COUNTY TREASURER							
I-107981	PD RADIO REPAIR	E	6/15/2022	586.50		003162	P	586.50
2627	BOUND TREE MEDICAL LLC							
I-84544259	EMS CONSUMABLES	E	6/15/2022	41.75		003163	P	
I-84547580	EMS CONSUMABLES	E	6/15/2022	233.26		003163	P	
I-84554889	EMS CONSUMABLES	E	6/15/2022	728.47		003163	P	1,003.48
2727	POOLSURE							
I-141295734119	115-300 BLK BLEACH 100GAL	E	6/15/2022	94.00		003164	P	
I-141295734120	115-300 BLK BLEACH 1,100GAL	E	6/15/2022	1,168.55		003164	P	1,262.55
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 4-PGWWTTP	PGWWTP P2 CONS SVCS JUN22	E	6/16/2022	833,387.50		003165	P	833,387.50
3163	ALCOTT INC							
I-PAY APP 4-PGWWSLFM	PGWWTP P2 CONST LFSM JUN22	E	6/16/2022	1,540,541.32		003166	P	1,540,541.32

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 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202206203027	EMPLOYEE DEDUCTIONS	E	6/21/2022	240.00		003167	P	240.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-079050	LAB TEST ANALYSIS APR22	E	6/23/2022	2,128.91		003168	P	2,128.91
1537	PURIFY							
I-141295730665	WWTP BULK BLEACH DELIVERY	E	6/23/2022	2,162.00		003169	P	
I-141295734792	SODIUM BISULFITE DELIVERY	E	6/23/2022	1,640.00		003169	P	
I-141295735943	WWTP BULK BLEACH DELIVERY	E	6/23/2022	2,820.00		003169	P	6,622.00
2445	PS LIGHT WAVE INC							
I-RC00083747	INTERNET SVC CH JUL22	E	6/23/2022	979.90		003170	P	979.90
2627	BOUND TREE MEDICAL LLC							
I-84556791	601324X IV SOLUTION Q14	E	6/23/2022	99.68		003171	P	
I-84558899	064-01 MAG. SULFATE Q15	E	6/23/2022	145.65		003171	P	
I-84558900	1633-01218 SYTING CAPS Q2	E	6/23/2022	208.08		003171	P	
I-84558901	1010090 FUROSEMIDE Q10	E	6/23/2022	142.40		003171	P	
I-84561211	066-604G STETHESCOPE	E	6/23/2022	76.66		003171	P	672.47
3031	WASTEWATER TRANSPORT SERVICES							
I-112136187	DEWATER WWTP SLUDGE MAY22	E	6/23/2022	12,293.50		003172	P	12,293.50
3146	ARDURRA GROUP, INC							
I-125390	PGWWTP 404 HMGP MGT MAY22	E	6/23/2022	5,510.92		003173	P	5,510.92
0109	IRON MOUNTAIN							
I-GSGS269	ONSITE SHRED SVC PD JUN22	E	6/29/2022	96.26		003176	P	96.26
1230	ALWAYS SAFETY & 1ST AID							
I-53103	SAFETY COVERALLS 2 CASES	E	6/29/2022	249.90		003177	P	249.90
2727	POOLSURE							
I-141295736146	115-300 BLK BLEACH 100GAL	E	6/29/2022	94.00		003178	P	
I-141295736147	115-300 BLK BLEACH 700 GAL	E	6/29/2022	658.00		003178	P	752.00
2880	RS SMOKE TEST AND MULTI							
I-1334	CLEANING OF LIFTSTATIONS	E	6/29/2022	2,645.00		003179	P	2,645.00
2520	HSA BANK							
I-HS 202205233017	EMPLOYEE DEDUCTIONS TO HSA	V	5/25/2022	1,399.83		143358	P	1,399.83

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 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
M-CHECK	HSA BANK	UNPOST	V 6/02/2022			143358		1,399.83CR
1750	A & L AUTOMOTIVE							
I-26859	863 ELECTRICAL DIAGNOSTIC	R	6/03/2022	48.50		143459	P	
I-26944	827 AC CONDENSER REPL & DIAG	R	6/03/2022	728.70		143459	P	
I-26965	765 RADIATOR REPAIR	R	6/03/2022	405.50		143459	P	1,182.70
1500	AIRGAS USA LLC							
I-9125865748	X05NI79CA3459B2 CT25PPM TANK	R	6/03/2022	390.41		143460	P	390.41
3149	AMAZON CAPITAL SERVICES							
I-1JNM-RFXJ-G11Q	LIFEGUARD FIRST AID KITS Q11	R	6/03/2022	198.44		143461	P	
I-1XRC-XVKD-1MLL	MULTICODE 4140 REMOTE OPENER	R	6/03/2022	86.02		143461	P	284.46
0836	APOLLO TIRE & WHEEL							
I-22020519	50039 BACKHOE INNER TUBES Q2	R	6/03/2022	220.00		143462	P	220.00
1980	BAY ACCESS INC							
I-103327	BA SAILING SPONSOR 1ST PMT	R	6/03/2022	18,000.00		143463	P	18,000.00
1980	BAY ACCESS INC							
I-103328	JFEST SPONSORSHIP 2022 1ST PMT	R	6/03/2022	9,750.00		143464	P	9,750.00
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449212	BAH BALLET SPONSOR ADDL 75%	R	6/03/2022	2,250.00		143465	P	2,250.00
0029	BAY ELECTRIC SUPPLY							
I-1225585-00	ELECTRICAL PARTS BAYWOOD LS	R	6/03/2022	1,281.50	25.62CR	143466	P	1,255.88
1053	CENTERPOINT ENERGY							
I-202204-80000080765	GAS SVCS APR22	R	6/03/2022	371.30		143468	P	371.30
0057	CITY OF SEABROOK							
I-202205-WATER	WATER SVCS MAY22	R	6/03/2022	13,524.50		143469	P	13,524.50
1090	CROWN TROPHY							
I-22-40915	SAI650 SAILBOAT CUNNINGHAM	R	6/03/2022	102.00		143470	P	102.00
1	CRUZ, FEDERICO							
I-20220522-REFUND-FC	DEPOSIT REFUND	R	6/03/2022	150.00		143471	P	150.00
1	ENDRESS, WILLIAM							
I-20220515-REFUND-WE	DEPOSIT REFUN	R	6/03/2022	200.00		143472	P	200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0087	GULF COAST LIMESTONE, INC							
I-PS-INV214806	DECOMP GRANITE 75.88 TONS	R	6/03/2022	4,894.26		143473	P	
I-PS-INV214869	DECOMP GRANITE 51.76 TONS	R	6/03/2022	3,338.52		143473	P	8,232.78
3064	HENRY SCHEIN INC							
I-20435676	267-0060 SANI CLOTH 80PK Q2	R	6/03/2022	163.18		143474	P	
I-20475555	700-0698 100BX SODIUM IV FLUSH	R	6/03/2022	81.89		143474	P	245.07
0116	KEMAH HARDWARE & LUMBER							
I-2205-525963	427522 PVC BUSHING Q5	R	6/03/2022	35.93		143475	P	35.93
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-114461	50050 91-622 SCAG 36&52 BLD Q6	R	6/03/2022	94.14		143476	P	
I-114462	50050 482281 BELT CUTTER DECK	R	6/03/2022	80.13		143476	P	174.27
0740	O'REILLY AUTO PARTS							
I-0411-155511	179 FL500S OIL FILTER	R	6/03/2022	7.99		143477	P	
I-0411-160412	GC110DT BATTERY Q4 FOR MSG BRD	R	6/03/2022	531.32		143477	P	
I-0411-160470	49005 12OZ WD40 Q12	R	6/03/2022	95.88		143477	P	
I-0411-160691	500904 81200 LP HARDWARE Q2	R	6/03/2022	11.98		143477	P	
I-0411-160709	QT TRU FUEL Q6	R	6/03/2022	34.95		143477	P	682.12
2916	PAMELA PRINTING COMPANY							
I-99693	EASTER EVENT PASSPORTS Q500	R	6/03/2022	447.13		143478	P	447.13
0159	PROJECT SURVEILLANCE INC							
I-2022247	LAKE MIJA SEC3 PAV FOB APR22	R	6/03/2022	211.50		143479	P	211.50
1	SICKMEN, NICK							
I-20220521-REFUND-NS	DEPOSIT REFUND	R	6/03/2022	150.00		143480	P	150.00
3013	STERICYLCE, INC							
I-4010978086	BIOHAZARD DISPOSAL SVCS JUN22	R	6/03/2022	86.69		143481	P	86.69
1	TURNER, SARA							
I-20220522-REFUND-ST	DEPOSIT REFUND	R	6/03/2022	200.00		143482	P	200.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-380509	UB MONTHLY INSITE FEE JUN22	R	6/03/2022	190.00		143483	P	190.00
3096	UNIVERSITY OF HOUSTON							
I-00216	CPM PROGRAM 22-23 PETERSON	R	6/03/2022	3,695.00		143484	P	3,695.00

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2108	YACHTY GRAS, INC							
I-52522-01	YACHTY GRAS SPONSOR 2022 FINAL	R	6/03/2022	2,500.00		143485	P	
I-52522-02	YACHTY GRAS SPONSOR 2022 ADDL	R	6/03/2022	5,000.00		143485	P	7,500.00
2520	HSA BANK							
C-HS 202206023021	EMPLOYEE DEDUCTIONS TO HSA	R	6/08/2022	375.00CR		143486	P	
I-HS 202205233017	EMPLOYEE DEDUCTIONS TO HSA	R	6/08/2022	Reissue		143486	P	
I-HS 202206063023	EMPLOYEE DEDUCTIONS TO HSA	R	6/08/2022	1,099.83		143486	P	2,124.66
0105	ICMA RETIREMENT TRUST-457							
I-IC 202206063023	Employee Deduction - Plan 3033	R	6/08/2022	1,239.31		143487	P	1,239.31
0105	ICMA RETIREMENT TRUST-457							
I-ICM202206063023	EMPLOYEE DEDUCTS- PLAN 303302	R	6/08/2022	4,721.83		143488	P	4,721.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202206063023	EMPLOYEE DEDUCTS - PLAN 706240	R	6/08/2022	685.00		143489	P	685.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202206063023	EMPLOYEE DEDUCTIONS	R	6/08/2022	224.00		143490	P	224.00
1750	A & L AUTOMOTIVE							
I-27053	40001 STATE INSPECTION	R	6/08/2022	25.50		143494	P	25.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU572026	WORK SHIRTS 2XL SAUL Q5	R	6/08/2022	115.00		143495	P	
I-IHOU576571	MAT SVCS 053022	R	6/08/2022	69.16		143495	P	
I-IHOU578081	MAT SVCS 060622	R	6/08/2022	69.16		143495	P	253.32
0006	AFLAC							
I-537778	AFLAC PREMIUMS MAY22	R	6/08/2022	596.62		143496	P	596.62
3149	AMAZON CAPITAL SERVICES							
I-11D1-NWPR-DH33	STANDING DESK CONVERTER	R	6/08/2022	379.99		143497	P	
I-1CTV-VCQ3-1KM6	G413 GAMING KEYBOARD	R	6/08/2022	69.99		143497	P	
I-1LTY-1RYV-3WP1	HP 910 INK COLOR, BLK, 4PK	R	6/08/2022	76.89		143497	P	
I-1T7K-6YTV-P76X	IBR900 ANTENNA	R	6/08/2022	322.95		143497	P	
I-1Y69-FQQG-FPNR	WATER FILTERS 3PK	R	6/08/2022	174.28		143497	P	1,024.10
2527	APPRAISAL & COLLECTION TECHNOL							
I-2022-204	TNT 2022 SOFTWARE	R	6/08/2022	249.00		143498	P	249.00
3181	AUSTIN MINICK							
I-202205-TCOLE-2055	REIMB TCOLE CRSE 2055 BSC RIFL	R	6/08/2022	25.00		143499	P	25.00

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0914	AUTO ZONE COMMERCIAL							
I-1491029484	60-600 5PC 3/8 SOCKET	R	6/08/2022	11.09		143500	P	
I-1491030931	DL-100D 100 AMP BATTERY TESTER	R	6/08/2022	33.09		143500	P	
I-14910331112	884 22OE 463 WIPER BLADE 22'	R	6/08/2022	39.18		143500	P	
I-1491034121	104904 M1-212 OIL FILTER	R	6/08/2022	14.09		143500	P	97.45
0958	BAY AREA DESIGN & LANDSCAPE							
I-92224-N	VETERANS MEM FLOWERS Q5	R	6/08/2022	140.00		143501	P	140.00
1	BAY ELEMENTARY							
I-20220525-REFUND-BE	DEPOSIT REFUN	R	6/08/2022	100.00		143502	O	100.00
0616	BAYTOWN POLICE ACADEMY							
I-INV00015357	RADAR 2054 JUN2-3 SANCHEZ	R	6/08/2022	40.00		143503	P	40.00
2510	BUSINESS CARD K/P							
I-6009-4299-29829	PW APPRECIATION LUNCHEON	R	6/08/2022	403.44		143504	P	403.44
2762	COLONIAL LIFE							
I-48573140509247	COLONIAL LIFE PREMIUMS MAY22	R	6/08/2022	1,197.30		143505	P	1,197.30
2326	CONSTELLATION NEWENERGY INC							
I-62394869701	ELECTRIC SVCS APR22	R	6/08/2022	30,837.54		143506	P	30,837.54
2792	CORE & MAIN LP							
I-Q899637	2022 WATER SMART RENEWAL	R	6/08/2022	10,300.00		143507	P	10,300.00
1090	CROWN TROPHY							
I-22-40616	SILVER TRY LG OVAL FLUTES Q2	R	6/08/2022	326.00		143508	P	326.00
1	DAVIS, LAURA							
I-202205-RECOUNT-LD	RECOUNT COMMITTE	R	6/08/2022	40.00		143509	P	40.00
0932	DEANNA BELL							
I-20220518-PETTY	PETTY CASH REIMB 051822	R	6/08/2022	80.26		143510	P	80.26
2596	DEBRA HARPER							
I-202205-RECOUNT-DH	HARPER, DEBRA: RECOUNT COMMITT	R	6/08/2022	40.00		143511	P	40.00
3150	DIANA MARTINEZ							
I-20220523-REIMB-DM	REIMB TCOLE MILEAGE D.MARTINEZ	R	6/08/2022	186.87		143512	P	186.87
3024	ESO SOLUTIONS, INC.							
I-ESO-78373	FIRE RESCUE/EMS1 ACADEMY	R	6/08/2022	620.00		143513	P	620.00

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1	FRYDAY, MARCY							
I-202205-RECOUNT-MF	RECOUNT COMMITT	R	6/08/2022	40.00		143514	P	40.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28569289	ANALOG PHONE SVCS JUN22	R	6/08/2022	874.68		143515	P	874.68
1	GARZA, MARY							
I-202205-ELECTION-MG	ELECTION SVCS	R	6/08/2022	147.00		143516	P	147.00
1439	GAYLE COOK							
I-202204-REIMB-PFIA	MEAL REIMB PFIA TRNG COOK	R	6/08/2022	45.00		143517	P	45.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61123	100LB GRANULAR FOR WWTP	R	6/08/2022	399.99		143518	P	399.99
0208	GRAINGER							
I-9316006676	54JK01 FILTER CARTRIDGE Q12	R	6/08/2022	43.44		143519	P	43.44
0087	GULF COAST LIMESTONE, INC							
I-PS-INV215076	TPWD TRAIL EXTENSION	R	6/08/2022	6,408.72		143520	P	6,408.72
2353	HCTRA - VIOLATIONS							
I-012230799045	969 LP1381892 TOLL VIOLATION	R	6/08/2022	7.25		143521	P	7.25
2824	HEALTH ASSURE BY ALSCO							
I-LOLI901151	JAIL LINEN SVCS 051722	R	6/08/2022	161.02		143522	P	161.02
0100	HOME DEPOT CREDIT SERVICES							
I-202205-4850	MAY22 HOME DEPOT STMT CHARGES	R	6/08/2022	694.86		143523	P	
I-65600383090	WATER HOSE SUPPLIES	R	6/08/2022	109.94		143523	P	804.80
2062	ID ZONE							
I-INV6840858	100 DOOR CARDS ORDER	R	6/08/2022	463.00		143526	P	463.00
3177	JASON EMERSON							
I-202206-TCOLE-2105	REIMB TCOLE CRSE 2105 CAP	R	6/08/2022	75.00		143527	P	75.00
2692	NANCY JONES							
I-202205-RECOUNT-NJ	JONES, NANCY: RECOUNT COMMITTE	R	6/08/2022	40.00		143528	P	40.00
0116	KEMAH HARDWARE & LUMBER							
I-2205-526249	SCREWS BLTS FSTNERS Q10	R	6/08/2022	6.90		143529	P	
I-2205-526573	166TP 1*6-6" 3/4" POOL Q10	R	6/08/2022	56.00		143529	P	
I-2206-527218	727884 WASP& HORNT KILR Q3	R	6/08/2022	41.91		143529	P	104.81

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1107	LYC CONCOURS CORPORATION							
I-KW2021-137	KW EVENT SPONSORSHIP FINAL	R	6/08/2022	12,500.00		143530	P	12,500.00
3015	MATHESON TRI-GAS, INC.							
I-0025754074	OXYGEN M250 CYL LEASE MAY22	R	6/08/2022	87.50		143531	P	87.50
0752	MICHELE GLASER							
I-202205-ELECTION-MG	GLASER, MICHELE: ELECTION SVCS	R	6/08/2022	84.00		143532	P	84.00
1	MOORE, CHERYL							
I-202205-ELECTION-CM	ELECTION SVCS	R	6/08/2022	96.00		143533	P	96.00
1	MOORE, TERRY							
I-202205-ELECTION-TM	ELECTION SVCS	R	6/08/2022	185.50		143534	P	185.50
0740	O'REILLY AUTO PARTS							
I-0411-161560	902970 OIL FILTER	R	6/08/2022	4.39		143535	P	
I-0411-162179	40002 5-20-5QT MOTOR OIL	R	6/08/2022	32.99		143535	P	
I-0411-162392	91270 33397 FUEL FILTER	R	6/08/2022	14.67		143535	P	52.05
2297	PATHMARK TRAFFIC PRODUCTS							
I-13062	TRAFFIC SIGNS/EQUIP	R	6/08/2022	638.00		143536	P	638.00
1	PATRON, CHRISTINA							
I-20220602-REFUND-CP	SWIM REFUND	R	6/08/2022	60.00		143537	P	60.00
2592	PET WASTE ELIMINATOR							
I-43130378	PET WASTE BAGS	R	6/08/2022	240.00		143538	P	240.00
1	POWELL, TRACY							
I-202205-ELECTION-TP	ELECTION SVCS	R	6/08/2022	189.00		143539	P	189.00
0526	POWER FIELD SERVICES							
I-9002	GENERATOR PM SERVICES	R	6/08/2022	3,800.00		143540	P	3,800.00
0159	PROJECT SURVEILLANCE INC							
I-2022313	LAKE MIJA SEC3 WS&D FOB MAY22	R	6/08/2022	3,648.38		143541	P	3,648.38
1	RADNEY, CHERYL							
I-202205-ELECTION-CR	ELECTION SVCS	R	6/08/2022	147.00		143542	O	147.00
1	RADNEY, MATTHEW							
I-202205-ELECTION-MR	ELECTION SVCS	R	6/08/2022	141.00		143543	P	141.00

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3057	RC HEALTH SERVICES, INC							
I-INV-009834	CPR INSTRUCTOR CRSE WOOD	R	6/08/2022	350.00		143544	P	350.00
1289	READY REFRESH							
I-12E012950364	BOTTLED WATER SVCS MAY22	R	6/08/2022	207.86		143545	P	207.86
2519	ROBIN LENIO							
I-20220507-REIMB-RL	BREAKFAST FOR ELECTION WKRS	R	6/08/2022	71.24		143546	P	71.24
1101	ROSS BANKS MAY CRON & CAVIN							
I-151898	LEGAL SVCS JUN22	R	6/08/2022	14,000.00		143547	P	14,000.00
2111	RUNNING ALLIANCE SPORT							
I-2022-B	LUCKY TRAILS SPONSOR 2022 ADDL	R	6/08/2022	9,673.57		143548	P	9,673.57
2111	RUNNING ALLIANCE SPORT							
I-2022A	LUCKY TRAIL SPONSORSHIP	R	6/08/2022	10,000.00		143549	P	10,000.00
3005	SAFELITE FULFILLMENT, INC.							
I-05635-149792	929 DW02133 W RAIN SENSOR	R	6/08/2022	479.98		143550	P	479.98
0843	JACKSON PROMOTIONS INC							
I-58189	SEABROOK EMS VISION STMT Q2	R	6/08/2022	35.00		143551	P	35.00
0743	SPACE CITY ACE HARDWARE							
I-515632	SCREWS Q20	R	6/08/2022	11.00		143552	P	
I-515633	SCREWS Q80	R	6/08/2022	20.00		143552	P	
I-515636	WASP & HORNET SPRY Q2	R	6/08/2022	23.97		143552	P	54.97
3148	A-1 NATIONAL FIRE CO.							
C-CM586019566	DOUBLE PAID ANNUAL MONITORING	R	6/08/2022	660.00CR		143553	P	
I-586023859	FIRE ALARM SVC CALL	R	6/08/2022	410.00		143553	P	
I-586024729	FIRE EXT ANNUAL INSPECT 2022	R	6/08/2022	1,864.50		143553	P	1,614.50
2369	THE BAY AREA OBSERVER							
I-0000009	LEGAL AD POSTING MAY22	R	6/08/2022	1,339.50		143555	P	1,339.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202205-1	TLOXP SEARCH REPORTS MAY22	R	6/08/2022	131.40		143556	P	131.40
2813	BUSINESS CARD B/C							
I-202205-4068	MAY22 CCD STMT CHARGES	R	6/10/2022	348.48		143558	P	348.48

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2115	BUSINESS CARD G/C							
I-202205-1198	MAY22 CCD STMT CHARGES	R	6/10/2022	369.10		143559	P	369.10
1816	BUSINESS CARD G/S							
I-202205-8520	MAY22 CCD STMT CHARGES	R	6/10/2022	750.00		143560	P	750.00
2438	BUSINESS CARD J/A							
I-202205-0068	MAY22 CCD STMT CHARGES	R	6/10/2022	633.64		143561	P	633.64
2510	BUSINESS CARD K/P							
I-202205-1967	MAY22 CCD STMT CHARGES	R	6/10/2022	556.60		143563	P	556.60
2169	BUSINESS CARD L/D							
I-202205-4930	MAY22 CCD STMT CHARGES	R	6/10/2022	949.36		143565	P	949.36
2719	BUSINESS CARD M/G							
I-202205-7857	MAY22 CCD STMT CHARGES	R	6/10/2022	1,652.81		143566	P	
I-22WFKK	NEPTUNE CONF22 FLIGHT	R	6/10/2022	301.96		143566	P	
I-4JSZC40C	NEPTUNE CONF22 HOTEL DEPOSIT	R	6/10/2022	202.95		143566	P	
I-TYLERCONF051522	TYLER CONF HOTEL GREGG	R	6/10/2022	909.51		143566	P	3,067.23
2517	BUSINESS CARD R/H							
I-202205-3737	MAY22 CCD STMT CHARGES	R	6/10/2022	446.78		143567	P	446.78
1693	BUSINESS CARD S/L							
I-202205-3355	MAY22 CCD STMT CHARGES	R	6/10/2022	325.00		143568	P	325.00
2390	BUSINESS CARD S/W							
I-202205-3481	MAY22 CCD STMT CHARGES	R	6/10/2022	1,115.60		143569	P	1,115.60
2822	BUSINESS CARD Y/G							
I-202205-9074	MAY22 CCD STMT CHARGES	R	6/10/2022	1,699.05		143570	P	1,699.05
1752	WALMART							
I-4092211-131830	CAROTHERS GARDENS SUPPLY	V	6/10/2022	975.77		143571	P	975.77
0740	O'REILLY AUTO PARTS							
C-0411-131247	RETURNED ALTERNATOR	R	6/10/2022	203.72CR		143572	P	
I-0411-130676	84677779 ALTERNATOR	R	6/10/2022	210.71		143572	P	
I-0411-131277	U1 RUH BATTERY	R	6/10/2022	54.64		143572	P	
I-0411-131840	57035 OIL FILTER	R	6/10/2022	12.05		143572	P	
I-0411-131884	MERCON 1QTTRANSFLD Q4	R	6/10/2022	31.96		143572	P	
I-0411-132842	5-30 1QTMOTOROIL	R	6/10/2022	27.96		143572	P	
I-0411-135345	59464 RIVET BX	R	6/10/2022	16.99		143572	P	
I-0411-16113	00184 1QT 4CYCLEFUEL Q2	R	6/10/2022	18.57		143572	P	
I-0411-161661	88212 DRILL BIT	R	6/10/2022	27.34		143572	P	196.50

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU575087	LINEN SVCS PWORKS 052322	R	6/15/2022	357.48		143575	P	
I-IHOU576572	LINEN SVCS PWORKS 053022	R	6/15/2022	232.37		143575	P	
I-IHOU578082	LINEN SVCS PWORKS 060622	R	6/15/2022	232.37		143575	P	
I-IHOU579577	MAT SVCS 061322	R	6/15/2022	69.16		143575	P	891.38
3149	AMAZON CAPITAL SERVICES							
I-1Q9J-CR7R-HDY1	HURRICANE WKSHP SUPPLIES	R	6/15/2022	135.66		143577	P	135.66
1801	AMERICAN BANKERS INS CO OF FL							
I-20220514-FLOODINS	FLOOD INSUR 2022-23 CITY HALL	R	6/15/2022	8,850.00		143578	P	8,850.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9065265	PW300 PLOTTER RENT JUN22	R	6/15/2022	258.50		143579	O	258.50
0016	ARMSTRONG WATER							
I-17048	ZO 8032 ZINK ORTHOPHOSPHATE	R	6/15/2022	1,610.00		143580	P	1,610.00
1	ARMSTRONG, JANELLA							
I-20220604-REFUND-JA	DEPOSIT RE	R	6/15/2022	50.00		143581	P	50.00
0056	CITY OF PASADENA-WTR DEPT							
I-202205-10100014-00	TODVILLE WATER SVCS MAY22	R	6/15/2022	25,642.00		143582	P	
I-202205-12280370-00	RED BLUFF WATER SVCS MAY22	R	6/15/2022	139,603.70		143582	P	165,245.70
0057	CITY OF SEABROOK							
I-202206-DUMPSTER	DUMPSTER CHARGES JUN22	R	6/15/2022	2,463.65		143583	P	2,463.65
1588	COMCAST							
I-202206-0015606	ADDL TV OUTLETS CH JUN22	R	6/15/2022	125.79		143584	P	
I-202206-0051320	INTERNET SVCS SVFD JUN22	R	6/15/2022	229.50		143584	P	355.29
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323341661	PHYS PREP USD MAY22	R	6/15/2022	899.00		143585	P	
I-323363440	PHYS PREP USD 051822 LARSON	R	6/15/2022	751.00		143585	P	
I-323381088	PHYS PREP USD 053122 DANIELS	R	6/15/2022	165.00		143585	P	
I-323396440	PHYS PREP USD 060322 CAUSEY	R	6/15/2022	330.00		143585	P	2,145.00
2792	CORE & MAIN LP							
I-Q773683	FIRE HYDRANT PARTS	R	6/15/2022	1,386.02		143587	P	
I-Q830093	WATER PARTS AND HYDRANT	R	6/15/2022	1,719.86		143587	P	3,105.88
0068	DXI INDUSTRIES, INC							
I-DE05004676-22	8 CHLORINE CYLINDER MAY22	R	6/15/2022	80.00		143588	P	80.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22F354	WWTP ANALYSIS SVCS MAY22	R	6/15/2022	1,237.50		143589	P	1,237.50
1604	ENDEAVOUR MARINA							
I-CS056445	FUEL 87 OCTANE Q24.86	R	6/15/2022	121.79		143590	P	121.79
3024	ESO SOLUTIONS, INC.							
I-ESO-80514	ESO PROPERTIES MOD TO 062	R	6/15/2022	785.07		143591	P	785.07
2007	FIRST CHECK							
I-20987	PERSON SEARCHES MAY22	R	6/15/2022	436.00		143592	P	436.00
2741	FUELMAN							
I-NP62292848	FUELMAN CHGS MAY-JUN22	R	6/15/2022	161.34		143593	P	161.34
1	GARCIA, EMILLIANO							
I-20220604-REFUND-EG	DEPOSIT REF	R	6/15/2022	70.00		143594	P	70.00
2566	GOLD STAR PETROLEUM INC							
I-104058	FUEL DELIVERY SVCS 060322	R	6/15/2022	8,784.40		143595	P	8,784.40
0087	GULF COAST LIMESTONE, INC							
I-PS-INV215079	TPWD TRAIL EXTENSION	R	6/15/2022	6,458.39		143596	P	
I-PS-INV215278	TPWD TRAIL EXTENSION	R	6/15/2022	3,168.24		143596	P	
I-PS-INV215279	TPWD TRAIL EXTENSION	R	6/15/2022	9,796.91		143596	P	19,423.54
2037	HARRIS COUNTY AUDITOR							
I-0000008908	WARRENTS ADDED SVCS APR22	R	6/15/2022	11.60		143597	P	11.60
1104	HART INTERCIVIC INC							
I-088563	LAT SVCS 052522	R	6/15/2022	2,690.00		143598	P	
I-088782	061122 RUNOFF ELECTION	R	6/15/2022	882.00		143598	P	3,572.00
2118	HCMCA							
I-2022-05-009	HCMCA MEALS 052622	R	6/15/2022	200.00		143599	P	
I-2022-2023 AD 020	HCMCA ANNUAL DUES FY23	R	6/15/2022	1,500.00		143599	P	1,700.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI909582	JAIL LINEN SVCS 060722	R	6/15/2022	161.02		143600	P	161.02
0116	KEMAH HARDWARE & LUMBER							
I-2206-527139	KEY CUTTING Q4	R	6/15/2022	7.96		143601	P	
I-2206-527182	SCREWS BOTS FASTNERS Q2	R	6/15/2022	23.96		143601	P	
I-2206-527355	SCRES BOLTS FASTNERS	R	6/15/2022	83.45		143601	P	115.37

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-114458	CUTTER BLADES, EDGER BLADES	R	6/15/2022	619.74		143603	P	
I-114459	CUTTER BLADES Q9	R	6/15/2022	309.60		143603	P	929.34
2666	LOOMIS							
I-13027614	SAFEPOINT SVCS MAY22	R	6/15/2022	1,076.27		143604	P	1,076.27
1309	MAINLAND CONCRETE INC							
I-1078460	CONCRETE SIDEWALK CONT	R	6/15/2022	1,420.00		143605	P	1,420.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-253732	MVBA COLLECTIONS SVCS APR22	R	6/15/2022	3,928.72		143606	P	3,928.72
1	MOBLEY, BECKY							
I-20220611-REFUND-BM	DEPOSIT REFUND	R	6/15/2022	60.00		143607	P	60.00
3033	NETPROTEC LLC							
I-2797	VIDEO MAGISTRATE SVCS5/22-5/23	R	6/15/2022	1,800.00		143608	P	1,800.00
2005	NEOPOST USA INC							
I-N9440825	CH POSTAGE METER JUN22	R	6/15/2022	309.54		143609	P	309.54
3044	QUENCH USA, INC							
I-INV03962252	QUENCH 960 PRORATE DEC21-MAY22	R	6/15/2022	14.38		143610	P	14.38
2519	ROBIN LENIO							
I-20220611-REIMB-RL	DRINKS ELECTION WKRS 061122	R	6/15/2022	4.88		143611	P	4.88
0183	SHERWIN WILLIAMS							
I-7958-1	B54W101 WHITE	R	6/15/2022	54.82		143612	P	54.82
2966	SOUTHEAST TEXAS REGIONAL ADVIS							
I-SETRAC-DUES-FY22	ANNUAL DUES STRAC FY22	R	6/15/2022	375.00		143613	P	375.00
0743	SPACE CITY ACE HARDWARE							
I-0673294	HOSE 25 FT.	R	6/15/2022	13.99		143614	P	
I-515000	KNIFE CUTTER	R	6/15/2022	4.99		143614	P	
I-515635	3/8 BOLTS Q8	R	6/15/2022	18.32		143614	P	
I-515637	WASP/HORNET SPRAY Q2	R	6/15/2022	15.98		143614	P	
I-515638	EXTERIOR ENTRY LOCK SET 2WAY	R	6/15/2022	26.98		143614	P	
I-515640	SCREEN	R	6/15/2022	19.84		143614	P	
I-515641	SPRAY PAINT Q2	R	6/15/2022	11.98		143614	P	112.08

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7358314694-0-1	492072 SPLS 8.5*11 COPY PAPER	R	6/15/2022	87.98		143616	P	87.98
2834	STEPHANIE MARTINEZ							
I-20220614-REIMB-SG	BREAKFAST STAFF ORIENTATION	R	6/15/2022	41.87		143617	P	41.87
1	STOVALL, MARK							
I-20220605-REFUND-MS	DEPOSIT REFUND	R	6/15/2022	100.00		143618	P	100.00
3148	A-1 NATIONAL FIRE CO.							
I-2101661	REPLACE 2 TAMPER SWITCH ON WAL	R	6/15/2022	535.84		143619	P	535.84
3161	SUNBELT RENTALS, INC.							
I-125264351-0001	36' DOUBLE DRUM ROLLER	R	6/15/2022	2,446.02		143620	P	
I-125273781-0002	HYDRAULIC EXCAVATOR	R	6/15/2022	5,047.24		143620	P	
I-125288895-0001	5-6 YD DUMP TRUCK	R	6/15/2022	2,819.34		143620	P	
I-125544825-0003	TRACK SKIDSTEER RENTAL	R	6/15/2022	4,226.76		143620	P	14,539.36
0038	TERMINIX PROCESSING CENTER							
I-420907154	PEST CONTROL SVCS CH&PD MAY22	R	6/15/2022	153.00		143623	P	153.00
3046	UNDERGROUND CONSTRUCTION SOLUT							
I-PAYAPP1FNL-RBWLREP	REDBLUFF WATERLINE REPL JUN22	R	6/15/2022	51,900.00		143624	P	51,900.00
0919	VERIZON WIRELESS							
I-9907738983	EOC PHONES TABLETS SM MAY22	R	6/15/2022	307.53		143625	P	
I-9907813991	CELL PHONE AIRCARDS MAY22	R	6/15/2022	1,994.85		143625	P	
I-9907814906	EOC MIFI SVCS MAY22	R	6/15/2022	37.99		143625	P	2,340.37
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202206-WM	DUMPSTER CHARGES JUN22	R	6/15/2022	164,074.60		143628	P	164,074.60
1430	WRIGHT FLOOD							
I-421150335277-2022	FLOOD INS RENEW 502 PINE GULLY	R	6/15/2022	1,183.00		143629	P	1,183.00
1430	WRIGHT FLOOD							
I-421150335283-2022	FLOOD INS RENEW 1850 MEYER RD	R	6/15/2022	2,253.00		143630	P	2,253.00
0210	XEROX FINANCIAL SERVICES							
I-3309103	COPIER LEASE PMT CH JUN22	R	6/15/2022	490.00		143631	P	490.00
2520	HSA BANK							
I-HS 202206203027	EMPLOYEE DEDUCTIONS TO HSA	R	6/21/2022	1,001.91		143635	P	1,001.91

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202206203027	Employee Deduction - Plan 3033	R	6/21/2022	1,266.97		143636	P	1,266.97
0105	ICMA RETIREMENT TRUST-457							
I-ICM202206203027	EMPLOYEE DEDUCTS- PLAN 303302	R	6/21/2022	4,571.83		143637	P	4,571.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202206203027	EMPLOYEE DEDUCTS - PLAN 706240	R	6/21/2022	660.00		143638	P	660.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202206203027	EMPLOYEE DEDUCTIONS	R	6/21/2022	224.00		143639	P	224.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU579578	LINEN SVCS PWORKS 061322	R	6/23/2022	232.37		143640	P	
I-IHOU581061	MAT SVCS 062022	R	6/23/2022	69.16		143640	P	
I-IHOU581062	LINEN SVCS PWORKS 062022	R	6/23/2022	232.37		143640	P	533.90
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1877646-1791-1	40 YR ROLLOFF 050222	R	6/23/2022	1,860.44		143641	P	
I-1877739-1791-4	40 YD OPEN TOP DEL FEE 0526 Q2	R	6/23/2022	851.20		143641	P	2,711.64
0116	KEMAH HARDWARE & LUMBER							
I-2206-526969	576861 4PK 1"*15' RATCHET	R	6/23/2022	32.99		143642	P	
I-2206-527945	308536 200'*3 DANGER TAPE	R	6/23/2022	14.49		143642	P	
I-2206-528029	411833 PLASTIC SEAT HINGE	R	6/23/2022	6.99		143642	P	
I-2206-528109	308536 200*3 DANGER TAPE	R	6/23/2022	34.89		143642	P	89.36
0160	TML INTERGOV'L RISK POOL							
I-202206-7019	REAL & PRSONAL PROPERTY 100122	R	6/23/2022	30,528.96		143644	P	30,528.96
0208	GRAINGER							
C-9337629050	RETURN- 32UT23 STRIPING WAND	R	6/23/2022	47.87CR		143645	P	
I-9329696570	6KP38 LINE PAINT ORANGE Q12	R	6/23/2022	45.36		143645	P	
I-9330598542	22FP59 SPLIT RING HANGER Q6	R	6/23/2022	17.10		143645	P	
I-93343330348	32UT23 STRIPING WANT 3FT	R	6/23/2022	78.98		143645	P	
I-9334703577	6KP33 MARKING PAINT Q12	R	6/23/2022	99.04		143645	P	
I-9337899042	6A379 MARKING WAND 34"	R	6/23/2022	31.11		143645	P	223.72
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202205-SAMS	SAMS STMT CHARGES MAY22	R	6/23/2022	104.79		143647	P	104.79
0480	NORLAB INC							
I-86255	LIQUID POWDER TRACING DYE Q16	R	6/23/2022	248.00		143648	P	248.00

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0740	O'REILLY AUTO PARTS							
C-0411-163500	RETURN- 33397 FUEL FILTER	R	6/23/2022	14.67		143649	P	
I-0411-162003	50065 24 MS BATTERY	R	6/23/2022	98.49		143649	P	
I-0411-162102	500901 FL820S OIL FILTER	R	6/23/2022	73.97		143649	P	
I-0411-162103	50002 9533700 TOW STRAP	R	6/23/2022	27.99		143649	P	
I-0411-163632	40033 10008 24 OZ SEALANT Q4	R	6/23/2022	59.96		143649	P	245.74
0743	SPACE CITY ACE HARDWARE							
I-0454602	SPADE BIT	R	6/23/2022	4.99		143651	P	
I-0454603	TOILET PAPER HOLDER	R	6/23/2022	38.97		143651	P	
I-0454604	LOCK SET	R	6/23/2022	13.99		143651	P	57.95
0836	APOLLO TIRE & WHEEL							
I-20220614	40033 TIRE MOUNTING	R	6/23/2022	10.00		143652	P	10.00
0870	OLSON & OLSON							
I-12182	LEGAL SVCS 1200-00006 MAY22	R	6/23/2022	742.50		143653	P	742.50
0914	AUTO ZONE COMMERCIAL							
C-1491960747	RETURN HG-AGM BATTERY	R	6/23/2022	361.18		143654	P	
I-1491036413	940 1086517501 GLASS WIPES	R	6/23/2022	26.85		143654	P	
I-1491037751	932 STPSYNOW201Q MOTOR OIL	R	6/23/2022	5.49		143654	P	
I-1491960747	G6-AGM DURALAST BATTERY	R	6/23/2022	361.18		143654	P	
I-1491991598	AZ80430 SELF TAPING FASTNERS	R	6/23/2022	3.69		143654	P	
I-1491998274	91207 BATTERY REPLACEMENT	R	6/23/2022	145.39		143654	P	181.42
0919	VERIZON WIRELESS							
I-9908528163	CELL AIRCARD SVC PD JUN22	R	6/23/2022	1,656.45		143656	P	1,656.45
1	GARCIA, ISAAC							
I-202206-LG-REIMB-IG	LIFEGUARD CERT	R	6/23/2022	129.50		143657	P	129.50
1	DWYER, JOSHUA							
I-202206-LG-REIMB-JD	LIFEGUARD CERT	R	6/23/2022	129.50		143658	P	129.50
1	ANCIRA, SAMANTHA							
I-202206-LG-REIMB-SA	LIFEGUARD CE	R	6/23/2022	129.50		143659	P	129.50
1	FOUSSAC, DIANNE							
I-202206-RUNOFF-DF	RUNOFF SVCS	R	6/23/2022	137.40		143660	P	137.40
1	CRUM, LINDA							
I-202206-RUNOFF-LC	RUNOFF SVCS	R	6/23/2022	150.00		143661	P	150.00

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1	GURKA, MARY							
I-202206-RUNOFF-MG	RUNOFF SVCS	R	6/23/2022	168.00		143662	P	168.00
1	ROBERTS, MICHELLE							
I-202206-RUNOFF-MR	RUNOFF SVCS	R	6/23/2022	150.00		143663	P	150.00
1	POWELL, TRACY							
I-202206-RUNOFF-TP	RUNOFF ELEC SVC	R	6/23/2022	182.00		143664	P	182.00
1085	BAY AREA TRANSPORTATION PARTNE							
I-0007	BAYTRAN LUNCHEON COOK 012622	R	6/23/2022	50.00		143665	P	50.00
1293	COBB FENDLEY & ASSOC INC.							
I-300875	N MEYER SW DESIGN SVCS APR22	R	6/23/2022	7,000.00		143666	P	7,000.00
1439	GAYLE COOK							
I-202206-REIMB-TCMA	MEAL REIMB TCMA CONF 2022 COOK	R	6/23/2022	80.39		143667	P	80.39
1463	TEXAS DSHS							
I-202205-CEN.CD1142	TCEQ WATER SAMPLES 051022	R	6/23/2022	436.58		143668	P	436.58
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0052816-IN	PM FOR BLOWERS AT WWTP	R	6/23/2022	400.00		143669	P	400.00
1750	A & L AUTOMOTIVE							
I-26778	741 OIL CHANGE AND MAINTENANCE	R	6/23/2022	515.49		143670	P	
I-26986	929 OIL CHANGE & MAINTENANCE	R	6/23/2022	223.05		143670	P	738.54
1917	THOMAS G KOLUPSKI							
I-202205-REIMB-EA	REIMB ECO ALLI 042622 KOLUPSKI	R	6/23/2022	1,110.32		143671	P	1,110.32
2084	GATES IN MOTION INC							
I-58364	QTRLY PM GATE SVCS WWTP 3FQ22	R	6/23/2022	185.00		143672	P	
I-58365	PM GATE SVC PD 3FQ22	R	6/23/2022	185.00		143672	P	370.00
2116	DEPT OF INFORMATION RESOURCES							
I-22050942N	ATT CIRCUIT FEE MAY22	R	6/23/2022	296.54		143673	P	296.54
2513	LANGUAGE LINE SERVICES INC							
I-10550708	PHONE INTERPRETATION SVC MAY22	R	6/23/2022	3.48		143674	P	3.48
2549	TIRES BY DESIGN							
I-27493	21053 216260 115T TIRE Q4	R	6/23/2022	880.96		143675	P	
I-27701	60003 452270 NEW TIRES Q2	R	6/23/2022	369.98		143675	P	1,250.94

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2566	GOLD STAR PETROLEUM INC							
I-104151	FUEL DELIVERY SVCS 052022	R	6/23/2022	10,136.15		143676	P	10,136.15
2732	AXON ENTERPRISE, INC.							
I-INSUS063743	FLEET 2 ADD-ON HRDWRE YR1	R	6/23/2022	9,933.40		143677	P	
I-INUS056949	YEAR 3 FLEET CAM AGRMNT	R	6/23/2022	43,978.56		143677	P	
I-INUS056950	YEAR 3 AXON BODY CAM AGR	R	6/23/2022	28,746.48		143677	P	82,658.44
2752	LEGALSHIELD							
I-202205-1805	LEGALSHIELD PREMIUMS MAY22	R	6/23/2022	299.10		143679	P	299.10
2792	CORE & MAIN LP							
I-Q881803	WATER METERS AND BOXES	R	6/23/2022	988.20		143680	P	988.20
2834	STEPHANIE MARTINEZ							
I-20220621-REIMB-SG	MISSION SQ MTG BKFST 062122	R	6/23/2022	83.74		143681	P	83.74
2847	LIFTOFF, LLC							
I-6418AOSG	Office365 licenses JUN22 Q5	R	6/23/2022	600.00		143682	P	600.00
3128	FERGUSON US HOLDINGS, INC.							
I-1127533	HYDRANT PARTS	R	6/23/2022	362.31		143683	P	362.31
3149	AMAZON CAPITAL SERVICES							
I-11QG-FPRR-3RPF	PHONE SHOULDER REST	R	6/23/2022	25.35		143684	P	
I-139C-MCQR-3K6T	CAT6A ETHERNET CABLE 14FT	R	6/23/2022	107.62		143684	P	
I-139C-MCQR-6LQG	USBC CABLE 5PK 6FT Q2	R	6/23/2022	22.04		143684	P	
I-1DL4-DLJ9-3W31	15 LB MOUNTING TAPE	R	6/23/2022	19.74		143684	P	
I-1FG4-7MH4-34RD	6500 FT BUCKET PULL LINE	R	6/23/2022	32.66		143684	P	
I-1H1D-6HPV-6PYL	3PK DUAL PORT USB CHARGER Q2	R	6/23/2022	33.30		143684	P	
I-1HFX-7X4X-1KRM	QUICK CONNECTOR 25PK	R	6/23/2022	72.58		143684	P	
I-1L7K-FL74-3KLD	G413 GAMING KEYBOARD	R	6/23/2022	59.99		143684	P	
I-1MGM-3LNW-3Q94	WIRELESS KEYBOARD & MOUSE Q2	R	6/23/2022	60.88		143684	P	
I-1VWM-NY4D-1KQ6	RPLCMNT WALL POWR SUPPLY	R	6/23/2022	24.95		143684	P	
I-1W9R-HXJY-3GW4	LED FLASHLIGHTS Q2	R	6/23/2022	119.64		143684	P	578.75
3182	BAYCERT							
I-20220815-CERTCONF	NATL CERT 2022 CONF REIMB	R	6/23/2022	1,228.68		143685	P	1,228.68
2509	IPS ADVISORS LLP							
C-2666835	BENEFIT CONNECTOR FEES APR22	R	6/27/2022	12.25CR		143686	P	
C-2745828	BENEFIT CONNECTOR FEES JUN22	R	6/27/2022	7.00CR		143686	P	
I-BC 202202282996	BENEFIT CONNECTOR FEES	R	6/27/2022	190.75		143686	P	
I-BC 202203143001	BENEFIT CONNECTOR FEES	R	6/27/2022	189.00		143686	P	
I-BC 202205093013	BENEFIT CONNECTOR FEES	R	6/27/2022	183.75		143686	P	
I-BC 202205233017	BENEFIT CONNECTOR FEES	R	6/27/2022	183.75		143686	P	728.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-26685	863 ROTERS, BRAKES, OIL CHANGE	R	6/29/2022	461.75		143687	P	461.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU582559	MAT SVCS 062722	R	6/29/2022	69.16		143688	P	69.16
1	ALEXANDER, KATIE							
I-20220622-REFUND	SWIM REFUND	R	6/29/2022	40.00		143689	O	40.00
3149	AMAZON CAPITAL SERVICES							
I-13QT-CC1N-FGTP	15.6" LAPTOP BAG	R	6/29/2022	25.72		143690	P	
I-14Y-VM7M-13RQ	DISP HEADPHONE COVERS	R	6/29/2022	17.99		143690	P	
I-1CJH-JPFY-V7CV	POPOP CANOPY & SUNWALL	R	6/29/2022	463.81		143690	P	
I-1DPP-JVD4-FGGJ	ARMOR GEAR FOR MS SURF PRO	R	6/29/2022	192.45		143690	P	
I-1F6M-NYGQ-C3JP	27" HD IPS DISPLAY Q2	R	6/29/2022	313.98		143690	P	
I-1F9T-FDLD-4VHC	15.6" LAPTOP BAGS Q2	R	6/29/2022	28.98		143690	P	
I-1LG6-117Y-DW7K	HDMI SWITCHES	R	6/29/2022	115.09		143690	P	
I-1WRV-9JKR-CX3M	CS50/55 HEADSET BATTERY	R	6/29/2022	15.00		143690	P	
I-1YJF-N46T-NHPD	AVAYA HD HEADSET	R	6/29/2022	55.46		143690	P	1,228.48
3169	ASSOCIATES ULTRABARRIO, LLC							
I-SEA2022_01-02	SH146 MSE WALL ELEV DESIGN SVC	R	6/29/2022	2,475.00		143692	P	2,475.00
1443	AT&T							
I-151789802-202206	INTERNET CAROTHERS JUN22	R	6/29/2022	85.60		143693	P	85.60
0029	BAY ELECTRIC SUPPLY							
I-1226132-00	PVC 2" CONDUIT Q10	R	6/29/2022	63.32	1.27CR	143694	P	62.05
1293	COBB FENDLEY & ASSOC INC.							
I-300085	REDBLUFF GEON WL DESIGN MAR22	R	6/29/2022	10,700.00		143695	P	
I-300087	TODVILLE SS DESIGN SVC MAR22	R	6/29/2022	11,100.00		143695	P	
I-300158	IMPACT FEE STUDY SVCS APR22	R	6/29/2022	770.00		143695	P	
I-301786	N MEYER SW BID SVCS MAY22	R	6/29/2022	2,030.42		143695	P	
I-301912	PGWWTP RETROFIT P2 CMS MAY22	R	6/29/2022	70,750.30		143695	P	95,350.72
1588	COMCAST							
I-202206-0223954	INTERNET SVCS PD FY22	R	6/29/2022	256.90		143696	P	
I-202206-0385686	INTERNET SVCS CAROTHERS JUN22	R	6/29/2022	168.43		143696	P	
I-202207-0385686	INTERNET SVCS CAROTHERS JUL22	R	6/29/2022	114.08		143696	P	539.41
1807	DATAVOX INC							
I-1155030	PWAC DOOR HINGE DIAG SVC CALL	R	6/29/2022	585.00		143697	P	585.00

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2783	DEBRA STARR							
I-202204-DS	NEW PELICAN PAINTING	R	6/29/2022	2,000.00		143698	P	2,000.00
0460	DUNHAM ENGINEERING INC							
I-275-00272	2022 ANNUAL TANK INSPECTIONS	R	6/29/2022	3,000.00		143699	P	3,000.00
0081	GALLS LLC							
I-021310286	SH35952 BLK LG SHIRT WRIGHT	R	6/29/2022	84.00		143700	P	84.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61150	100LB GRANULAR FOR WWTP	R	6/29/2022	399.99		143701	P	399.99
2566	GOLD STAR PETROLEUM INC							
I-104219	FUEL DELIVERY SVCS 062022	R	6/29/2022	8,066.78		143702	P	8,066.78
0208	GRAINGER							
I-9336855326	6YH17 MARKING PAINT Q3	R	6/29/2022	21.90		143703	P	21.90
1104	HART INTERCIVIC INC							
I-088878	HVS ANNUAL SOFTWARE LIC FY23	R	6/29/2022	1,427.00		143704	P	1,427.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI915188	JAIL LINEN SVCS 062122	R	6/29/2022	161.02		143705	P	161.02
1277	HODGE PRODUCTS, INC.							
I-0489821-IN	5KA STEEL PIN PADLOCK	R	6/29/2022	41.20		143706	P	41.20
0116	KEMAH HARDWARE & LUMBER							
I-2206-528500	451353 LIQFIRE DRN CLEANER	R	6/29/2022	51.11		143707	P	
I-2206-528527	1410P2 1*4-10' YP Q5	R	6/29/2022	47.93		143707	P	99.04
0120	KROGER'S							
I-202206-60503	KROGER'S STMT CHARGES JUN22	R	6/29/2022	189.62		143708	P	189.62
0783	LOGIX COMMUNICATIONS							
I-519094	LONG DISTANCE SVCS MAY22	R	6/29/2022	524.17		143710	P	524.17
1474	NTS MIKEDON LLC							
I-10011809	DISPLAY MODULE REPAIR W/ S&H	R	6/29/2022	248.50		143711	P	248.50
0740	O'REILLY AUTO PARTS							
I-0411-164662	500902 22PUV WIPER BLADE Q2	R	6/29/2022	19.98		143712	P	19.98

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS, LLC							
I-245401947001	OFFICE SUPPLIES PD	R	6/29/2022	430.85		143713	P	
I-245483797001	OFFICE SUPPLIES CH	R	6/29/2022	99.02		143713	P	
I-245493402001	OFFICE SUPPLIES CH	R	6/29/2022	47.92		143713	P	
I-246969549001	OFFICE SUPPLIES PD 060722	R	6/29/2022	81.22		143713	P	
I-247563725001	OFFICE SUPPLIES CH & PD	R	6/29/2022	498.70		143713	P	
I-247563725002	OFFICE SUPPLIES CH & PD	R	6/29/2022	17.97		143713	P	
I-247746975001	OFFICE SUPPLIES CH & PD	R	6/29/2022	1,004.35		143713	P	
I-247746980001	OFFICE SUPPLIES CH & PD	R	6/29/2022	30.99		143713	P	
I-248057745001	OFFICE SUPPLIES COMM DEV	R	6/29/2022	358.72		143713	P	
I-248060936001	OFFICE SUPPLIES COMM DEV	R	6/29/2022	2.45		143713	P	
I-248060937001	OFFICE SUPPLIES COMM DEV	R	6/29/2022	48.26		143713	P	
I-248060941001	OFFICE SUPPLIES COMM DEV	R	6/29/2022	6.18		143713	P	
I-249151931001	OFFICE SUPPLIES CH 061322	R	6/29/2022	96.73		143713	P	
I-250970109001	OFFICES SUPPLIES	R	6/29/2022	391.36		143713	P	
I-250972390001	OFFICES SUPPLIES PD	R	6/29/2022	50.15		143713	P	3,164.87
0526	POWER FIELD SERVICES							
I-9169	WELL 1 GENERATOR REPAIRS	R	6/29/2022	3,500.72		143720	P	3,500.72
2519	ROBIN LENIO							
I-20220627-REIMB-RL	SNAGIT VIDEO SOFTWARE 050922	R	6/29/2022	13.40		143721	P	13.40
0743	SPACE CITY ACE HARDWARE							
I-0454605	PVC REPAIR PACK	R	6/29/2022	25.22		143722	O	
I-0454606	TOILET BOLTS	R	6/29/2022	7.99		143722	O	
I-515642	TOILET SEAT	R	6/29/2022	25.99		143722	O	59.20
0038	TERMINIX PROCESSING CENTER							
I-421430306	PEST CONTROL SVCS AC JUN22	R	6/29/2022	108.00		143723	P	108.00
2549	TIRES BY DESIGN							
I-27715	882 ST235/80/16 TIRES Q4	R	6/29/2022	993.00		143724	P	
I-27725	TIRES FOR KUBOTA TRAILER	R	6/29/2022	1,051.00		143724	P	2,044.00
2473	UNIVERSITY OF NORTH TEXAS							
I-37859	PFIA TRAINING JUL22	R	6/29/2022	240.00		143725	P	240.00

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	956,110.77	26.89CR	956,507.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	154,060.89	0.00	154,060.89
EFT:	38	3,836,251.18	0.00	3,836,251.18
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		1,399.83		
VOID CREDITS		1,399.83CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	278	4,947,822.67	26.89CR	4,946,820.01
BANK: AP TOTALS:	278	4,947,822.67	26.89CR	4,946,820.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOTIK, LARISSA WILLI							
I-000202205263018	CT REFUND	R	6/08/2022	20.00		143491	P	20.00
1	KHATAB, SERAG GAMAL							
I-000202205263019	CT REFUND	R	6/08/2022	116.00		143492	P	116.00
1	THOMAS, LATASHA							
I-000202205263020	CT REFUND	R	6/08/2022	581.00		143493	P	581.00
1	RODRIGUEZ, RAY							
I-000202206083025	CT REFUND	R	6/15/2022	357.50		143632	P	357.50
1	RODRIGUEZ, RAY ANTHO							
I-000202206083024	CT REFUND	R	6/15/2022	522.60		143633	P	522.60
1	KITCHEN, JEFFERY THO							
I-000202206143026	CT REFUND	R	6/15/2022	581.00		143634	P	581.00
1	BREWER, LINDE C							
I-000202206213028	CT REFUND	R	6/29/2022	452.00		143726	O	452.00
1	NGUYEN, NICOLE TUYET							
I-000202206213029	CT REFUND	R	6/29/2022	310.00		143727	P	310.00
1	PRING, PAMELA							
I-000202206213030	CT REFUND	R	6/29/2022	581.00		143728	P	581.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		9	3,521.10	0.00	3,521.10
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	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 99	BANK: BB2	TOTALS:	9	3,521.10	0.00	3,521.10
BANK: BB2	TOTALS:		9	3,521.10	0.00	3,521.10

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000629073	VISION INS PREMS JUN22 ADJ	E	6/27/2022	3.94		003174	P	
I-VC 202205093013	VISION INSURANCE	E	6/27/2022	80.75		003174	P	
I-VC 202205233017	VISION INSURANCE	E	6/27/2022	80.75		003174	P	
I-VE 202205093013	VISION INSURANCE	E	6/27/2022	136.76		003174	P	
I-VE 202205233017	VISION INSURANCE	E	6/27/2022	136.76		003174	P	
I-VF 202205093013	VISION INSURANCE	E	6/27/2022	135.28		003174	P	
I-VF 202205233017	VISION INSURANCE	E	6/27/2022	135.28		003174	P	
I-VS 202205093013	VISION INSURANCE	E	6/27/2022	58.37		003174	P	
I-VS 202205233017	VISION INSURANCE	E	6/27/2022	67.35		003174	P	835.24
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A048046-202206	SYMETRA LIFE INS PREMS JUN22	E	6/27/2022	43.16CR		003175	P	
I-LI 202205093013	LIFE, AD&D AND LTD	E	6/27/2022	1,161.53		003175	P	
I-LI 202205233017	LIFE, AD&D AND LTD	E	6/27/2022	1,161.53		003175	P	
I-LTD202205093013	LONG TERM DISABILITY	E	6/27/2022	680.05		003175	P	
I-LTD202205233017	LONG TERM DISABILITY	E	6/27/2022	680.05		003175	P	3,640.00
0019	HSA BANK							
I-HSE202206063023	HSA EMPLOYER CONTRIBUTION	R	6/08/2022	781.35		101274	P	
I-HSF202206063023	HSA EMPLOYER CONTRIBUTION	R	6/08/2022	1,250.04		101274	P	2,031.39
0019	HSA BANK							
I-HSE202206203027	HSA EMPLOYER CONTRIBUTION	R	6/21/2022	729.26		101276	P	
I-HSF202206203027	HSA EMPLOYER CONTRIBUTION	R	6/21/2022	1,250.04		101276	P	1,979.30
0000	AETNA							
C-H9952915	DENTAL INS PREMS JUN22 ADJ	R	6/27/2022	235.63CR		101278	P	
I-DC 202205093013	DENTAL INSURANCE	R	6/27/2022	881.00		101278	P	
I-DC 202205233017	DENTAL INSURANCE	R	6/27/2022	881.00		101278	P	
I-DE 202205093013	DENTAL INSURANCE	R	6/27/2022	901.44		101278	P	
I-DE 202205233017	DENTAL INSURANCE	R	6/27/2022	901.44		101278	P	
I-DF 202205093013	DENTAL INSURANCE	R	6/27/2022	1,243.40		101278	P	
I-DF 202205233017	DENTAL INSURANCE	R	6/27/2022	1,243.40		101278	P	
I-DS 202205093013	DENTAL INSURANCE	R	6/27/2022	478.40		101278	P	
I-DS 202205233017	DENTAL INSURANCE	R	6/27/2022	552.00		101278	P	6,846.45
0020	HEALTH CARE SERVICE CORPORATIO							
C-BSW202205093013	MEDICAL INSURANCE	R	6/27/2022	802.27CR		101279	P	
I-7054-168091-202206	HEALTH INS PREMS JUN22 ADJ	R	6/27/2022	1,202.46		101279	P	
I-BCN202205093013	MEDICAL INSURANCE	R	6/27/2022	589.35		101279	P	
I-BCN202205233017	MEDICAL INSURANCE	R	6/27/2022	589.32		101279	P	
I-BCW202205093013	MEDICAL INSURANCE	R	6/27/2022	2,946.70		101279	P	
I-BCW202205233017	MEDICAL INSURANCE	R	6/27/2022	2,946.65		101279	P	
I-BEN202205093013	MEDICAL INSURANCE	R	6/27/2022	319.88		101279	P	
I-BEN202205233017	MEDICAL INSURANCE	R	6/27/2022	319.88		101279	P	
I-BEW202205093013	MEDICAL INSURANCE	R	6/27/2022	2,878.92		101279	P	
I-BEW202205233017	MEDICAL INSURANCE	R	6/27/2022	2,878.92		101279	P	

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-BFW202205093013	MEDICAL INSURANCE	R	6/27/2022	4,104.32		101279	P	
I-BFW202205233017	MEDICAL INSURANCE	R	6/27/2022	4,104.30		101279	P	
I-BSW202205233017	MEDICAL INSURANCE	R	6/27/2022	802.26		101279	P	
I-CF5202205093013	MEDICAL INSURANCE	R	6/27/2022	934.55		101279	P	
I-CF5202205233017	MEDICAL INSURANCE	R	6/27/2022	934.55		101279	P	
I-CNC202205093013	MEDICAL DEDUCTION	R	6/27/2022	536.77		101279	P	
I-CNC202205233017	MEDICAL DEDUCTION	R	6/27/2022	536.76		101279	P	
I-CNE202205093013	MEDICAL INSURANCE	R	6/27/2022	291.35		101279	P	
I-CNE202205233017	MEDICAL INSURANCE	R	6/27/2022	291.35		101279	P	
I-CWC202205093013	MEDICAL INSURANCE	R	6/27/2022	5,904.47		101279	P	
I-CWC202205233017	MEDICAL INSURANCE	R	6/27/2022	5,904.36		101279	P	
I-CWE202205093013	MEDICAL INSURANCE	R	6/27/2022	6,992.40		101279	P	
I-CWE202205233017	MEDICAL INSURANCE	R	6/27/2022	6,992.40		101279	P	
I-CWF202205093013	MEDICAL INSURANCE	R	6/27/2022	7,476.40		101279	P	
I-CWF202205233017	MEDICAL INSURANCE	R	6/27/2022	7,476.40		101279	P	
I-CWS202205093013	MEDICAL INSURANCE	R	6/27/2022	3,653.55		101279	P	
I-CWS202205233017	MEDICAL INSURANCE	R	6/27/2022	3,653.55		101279	P	
I-HCW202205093013	MEDICAL INSURANCE	R	6/27/2022	1,740.32		101279	P	
I-HCW202205233017	MEDICAL INSURANCE	R	6/27/2022	1,740.32		101279	P	
I-HEN202205093013	MEDICAL PLAN	R	6/27/2022	472.32		101279	P	
I-HEN202205233017	MEDICAL PLAN	R	6/27/2022	472.32		101279	P	
I-HEW202205093013	MEDICAL INSURANCE	R	6/27/2022	3,306.24		101279	P	
I-HEW202205233017	MEDICAL INSURANCE	R	6/27/2022	3,306.24		101279	P	
I-HFN202205093013	MEDICAL INSURANCE	R	6/27/2022	757.50		101279	P	
I-HFN202205233017	MEDICAL INSURANCE	R	6/27/2022	757.49		101279	P	
I-HFW202205093013	MEDICAL INSURANCE	R	6/27/2022	3,787.50		101279	P	
I-HFW202205233017	MEDICAL INSURANCE	R	6/27/2022	3,787.45		101279	P	
I-HSW202205093013	MEDICAL INSURANCE	R	6/27/2022	1,776.84		101279	P	
I-HSW202205233017	MEDICAL INSURANCE	R	6/27/2022	1,776.84		101279	P	98,140.93

0002	UNUM LIFE INSURANCE CO OF AMER							
I-2022-06-0095885001	LTC PREMIUMS JUN22 ADJ	R	6/27/2022	5.30		101283	P	
I-ULC202205093013	UNUM LTC	R	6/27/2022	247.70		101283	P	
I-ULC202205233017	UNUM LTC	R	6/27/2022	247.70		101283	P	500.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	109,498.77	0.00	109,498.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,475.24	0.00	4,475.24
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

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	7	113,974.01	0.00	113,974.01
BANK: IP TOTALS:	7	113,974.01	0.00	113,974.01
REPORT TOTALS:	332	5,091,163.96	26.89CR	5,091,137.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2022 THRU 6/30/2022
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All

Monthly Transactions 6/01/2022 thru 6/30/2022

Transaction	Fund	Account	Description	Debit Amount	Credit Amount	Date	Packet Number
35168	01	001-0040	MONTHLY O&M TSFR	\$158,362.84		6/1/2022	04616
35168	01	100-9920	MONTHLY O&M TSFR		\$158,362.84	6/1/2022	04616
35168	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	6/1/2022	04616
35168	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		6/1/2022	04616
35168	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		6/1/2022	04616
35168	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		6/1/2022	04616
35169	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	6/1/2022	04616
35169	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		6/1/2022	04616
35169	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		6/1/2022	04616
35169	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		6/1/2022	04616
35169	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		6/1/2022	04616
35170	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.17		6/1/2022	04616
35170	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.17	6/1/2022	04616
35170	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	6/1/2022	04616
35170	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		6/1/2022	04616
35171	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.33		6/1/2022	04616
35171	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.33	6/1/2022	04616
35171	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	6/1/2022	04616
35171	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		6/1/2022	04616
35172	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		6/1/2022	04616
35172	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	6/1/2022	04616
35172	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	6/1/2022	04616
35172	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	6/1/2022	04616
35172	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		6/1/2022	04616
35173	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	6/1/2022	04616
35173	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		6/1/2022	04616
35173	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		6/1/2022	04616
35173	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	6/1/2022	04616
35174	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	6/1/2022	04616
35174	01	104-6410	MONTHLY GEVERF TSFR	\$239.42		6/1/2022	04616
35174	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		6/1/2022	04616
35174	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		6/1/2022	04616
35174	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		6/1/2022	04616
35174	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		6/1/2022	04616
35174	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		6/1/2022	04616
35174	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		6/1/2022	04616
35174	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	6/1/2022	04616
35174	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		6/1/2022	04616
35174	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		6/1/2022	04616
35174	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		6/1/2022	04616
35174	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		6/1/2022	04616
35174	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	6/1/2022	04616
35174	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	6/1/2022	04616
35174	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	6/1/2022	04616
35174	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	6/1/2022	04616
35175	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		6/1/2022	04617
35175	01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	6/1/2022	04617
35175	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		6/1/2022	04617
35175	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	6/1/2022	04617
35176	01	001-0001	PAYROLL CASH TSFR CORR		\$346.31	6/2/2022	04617
35176	01	001-0030	PAYROLL CASH TSFR CORR	\$346.31		6/2/2022	04617
35176	99	099-0001	PAYROLL CASH TSFR CORR		\$346.31	6/2/2022	04617
35176	99	099-1099	PAYROLL CASH TSFR CORR	\$346.31		6/2/2022	04617

35177	29	029-0001	TEXPOOL DEPOSIT	\$1,300,000.00		6/2/2022	04617
35177	29	029-0040	TEXPOOL DEPOSIT		\$1,300,000.00	6/2/2022	04617
35177	99	099-0001	TEXPOOL DEPOSIT	\$1,300,000.00		6/2/2022	04617
35177	99	099-1099	TEXPOOL DEPOSIT		\$1,300,000.00	6/2/2022	04617
35178	01	001-0001	CURRENT & DELINQUENT TAX	\$1,206.03		6/3/2022	04617
35178	01	100-7010	CURRENT & DELINQUENT TAX		\$1,461.43	6/3/2022	04617
35178	01	100-7020	CURRENT & DELINQUENT TAX	\$106.82		6/3/2022	04617
35178	01	100-7300	CURRENT & DELINQUENT TAX	\$118.68		6/3/2022	04617
35178	01	100-7300	CURRENT & DELINQUENT TAX	\$29.90		6/3/2022	04617
35178	99	099-0001	CURRENT & DELINQUENT TAX	\$1,206.03		6/3/2022	04617
35178	99	099-1099	CURRENT & DELINQUENT TAX		\$1,206.03	6/3/2022	04617
35179	01	001-0001	CURRENT & DELINQUENT TAX REND	\$66.41		6/6/2022	04617
35179	01	100-7010	CURRENT & DELINQUENT TAX REND		\$47.64	6/6/2022	04617
35179	01	100-7020	CURRENT & DELINQUENT TAX REND		\$10.78	6/6/2022	04617
35179	01	100-7300	CURRENT & DELINQUENT TAX REND		\$2.99	6/6/2022	04617
35179	01	100-7300	CURRENT & DELINQUENT TAX REND		\$5.00	6/6/2022	04617
35179	99	099-0001	CURRENT & DELINQUENT TAX REND	\$66.41		6/6/2022	04617
35179	99	099-1099	CURRENT & DELINQUENT TAX REND		\$66.41	6/6/2022	04617
35180	01	001-0001	PAYROLL CASH TSFR		\$212,358.86	6/6/2022	04617
35180	01	001-0030	PAYROLL CASH TSFR	\$212,358.86		6/6/2022	04617
35180	99	099-0001	PAYROLL CASH TSFR		\$212,358.86	6/6/2022	04617
35180	99	099-1099	PAYROLL CASH TSFR	\$212,358.86		6/6/2022	04617
35181	01	001-0001	HARVEY PAAP DAC PW6767 ADJ#4	\$960.46		6/7/2022	04617
35181	01	100-8251	HARVEY PAAP DAC PW6767 ADJ#4		\$960.46	6/7/2022	04617
35181	99	099-0001	HARVEY PAAP DAC PW6767 ADJ#4	\$960.46		6/7/2022	04617
35181	99	099-1099	HARVEY PAAP DAC PW6767 ADJ#4		\$960.46	6/7/2022	04617
35182	07	007-0001	CHILD SAFETY REVENUE	\$1,236.28		6/7/2022	04617
35182	07	701-9506	CHILD SAFETY REVENUE		\$1,236.28	6/7/2022	04617
35182	99	099-0001	CHILD SAFETY REVENUE	\$1,236.28		6/7/2022	04617
35182	99	099-1099	CHILD SAFETY REVENUE		\$1,236.28	6/7/2022	04617
35183	01	001-0001	EDC CASH TRANSFER		\$25,000.00	6/8/2022	04617
35183	01	001-0040	EDC CASH TRANSFER	\$25,000.00		6/8/2022	04617
35183	70	070-0001	EDC CASH TRANSFER	\$25,000.00		6/8/2022	04617
35183	70	070-0040	EDC CASH TRANSFER		\$25,000.00	6/8/2022	04617
35183	99	099-0001	EDC CASH TRANSFER		\$25,000.00	6/8/2022	04617
35183	99	099-1099	EDC CASH TRANSFER	\$25,000.00		6/8/2022	04617
35184	01	001-0001	EBT CASH TRANSFER		\$115,000.00	6/8/2022	04617
35184	01	001-0016	EBT CASH TRANSFER	\$115,000.00		6/8/2022	04617
35184	99	099-0001	EBT CASH TRANSFER		\$115,000.00	6/8/2022	04617
35184	99	099-1099	EBT CASH TRANSFER	\$115,000.00		6/8/2022	04617
35185	01	001-0001	EMS CCD TRANSFER 060822	\$1,872.75		6/8/2022	04617
35185	01	001-0017	EMS CCD TRANSFER 060822		\$1,872.75	6/8/2022	04617
35185	99	099-0001	EMS CCD TRANSFER 060822	\$1,872.75		6/8/2022	04617
35185	99	099-1099	EMS CCD TRANSFER 060822		\$1,872.75	6/8/2022	04617
35186	01	001-0001	SALES TAX JUNE	\$280,067.84		6/8/2022	04620
35186	01	001-0040	SALES TAX JUNE		\$91,015.63	6/8/2022	04620
35186	01	100-7100	SALES TAX JUNE		\$189,052.21	6/8/2022	04620
35186	70	070-0040	SALES TAX JUNE	\$91,015.63		6/8/2022	04620
35186	70	707-7100	SALES TAX JUNE		\$91,015.63	6/8/2022	04620
35186	99	099-0001	SALES TAX JUNE	\$280,067.84		6/8/2022	04620
35186	99	099-1099	SALES TAX JUNE		\$280,067.84	6/8/2022	04620
35187	50	050-0001	SALES TAX CRIME DISTRICT	\$91,015.63		6/8/2022	04620
35187	50	501-7100	SALES TAX CRIME DISTRICT		\$91,015.63	6/8/2022	04620
35187	99	099-0001	SALES TAX CRIME DISTRICT	\$91,015.63		6/8/2022	04620
35187	99	099-1099	SALES TAX CRIME DISTRICT		\$91,015.63	6/8/2022	04620
35188	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR#3	\$2,592,917.50		6/10/2022	04620

35188	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#3		\$2,592,917.50	6/10/2022	04620
35188	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR#3	\$2,592,917.50		6/10/2022	04620
35188	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR#3		\$2,592,917.50	6/10/2022	04620
35189	01	001-0001	MIXED BEVERAGE TAX	\$15,129.64		6/15/2022	04620
35189	01	100-7220	MIXED BEVERAGE TAX		\$15,129.64	6/15/2022	04620
35189	99	099-0001	MIXED BEVERAGE TAX	\$15,129.64		6/15/2022	04620
35189	99	099-1099	MIXED BEVERAGE TAX		\$15,129.64	6/15/2022	04620
35190	01	001-0001	CURRENT & DELINQUENT TAX	\$53,143.42		6/9/2022	04620
35190	01	100-7010	CURRENT & DELINQUENT TAX		\$47,023.09	6/9/2022	04620
35190	01	100-7020	CURRENT & DELINQUENT TAX		\$113.83	6/9/2022	04620
35190	01	100-7300	CURRENT & DELINQUENT TAX		\$5,978.02	6/9/2022	04620
35190	01	100-7300	CURRENT & DELINQUENT TAX		\$28.48	6/9/2022	04620
35190	99	099-0001	CURRENT & DELINQUENT TAX	\$53,143.42		6/9/2022	04620
35190	99	099-1099	CURRENT & DELINQUENT TAX		\$53,143.42	6/9/2022	04620
35191	01	001-0001	CURRENT & DELINQUENT TAX	\$9,525.67		6/14/2022	04620
35191	01	100-7010	CURRENT & DELINQUENT TAX		\$7,330.51	6/14/2022	04620
35191	01	100-7020	CURRENT & DELINQUENT TAX		\$884.69	6/14/2022	04620
35191	01	100-7300	CURRENT & DELINQUENT TAX		\$1,083.47	6/14/2022	04620
35191	01	100-7300	CURRENT & DELINQUENT TAX		\$227.00	6/14/2022	04620
35191	99	099-0001	CURRENT & DELINQUENT TAX	\$9,525.67		6/14/2022	04620
35191	99	099-1099	CURRENT & DELINQUENT TAX		\$9,525.67	6/14/2022	04620
35244	01	001-0001	COURT TLOXP SVCS 030122-022822	\$1,499.20		6/1/2022	04622
35244	01	700-5030	COURT TLOXP AP ACCT CORR		\$1,499.20	6/1/2022	04622
35244	78	078-0001	COURT TLOXP SVCS 030122-022822		\$1,499.20	6/1/2022	04622
35244	78	780-5030	COURT TLOXP SVCS 030122-022822	\$1,499.20		6/1/2022	04622
35245	01	001-0001	AG FEES		\$6.00	6/8/2022	04622
35245	01	107-5025	AG FEES	\$6.00		6/8/2022	04622
35245	99	099-0001	AG FEES		\$6.00	6/8/2022	04622
35245	99	099-1099	AG FEES	\$6.00		6/8/2022	04622
35246	01	001-0001	CLIENT ANALYSIS		\$730.42	6/13/2022	04622
35246	01	107-5025	CLIENT ANALYSIS	\$730.42		6/13/2022	04622
35246	99	099-0001	CLIENT ANALYSIS		\$730.42	6/13/2022	04622
35246	99	099-1099	CLIENT ANALYSIS	\$730.42		6/13/2022	04622
35247	70	070-0001	CLIENT ANALYSIS EDC		\$8.07	6/13/2022	04622
35247	70	707-5465	CLIENT ANALYSIS EDC	\$8.07		6/13/2022	04622
35248	01	001-0001	DRAWER CHANGE		\$500.00	6/14/2022	04622
35248	01	001-0020	DRAWER CHANGE	\$500.00		6/14/2022	04622
35248	99	099-0001	DRAWER CHANGE		\$500.00	6/14/2022	04622
35248	99	099-1099	DRAWER CHANGE	\$500.00		6/14/2022	04622
35249	01	001-0001	CURRENT & DELINQUENT TAX	\$3,381.60		6/21/2022	04622
35249	01	100-7010	CURRENT & DELINQUENT TAX		\$2,428.54	6/21/2022	04622
35249	01	100-7020	CURRENT & DELINQUENT TAX		\$539.32	6/21/2022	04622
35249	01	100-7300	CURRENT & DELINQUENT TAX		\$343.63	6/21/2022	04622
35249	01	100-7300	CURRENT & DELINQUENT TAX		\$70.11	6/21/2022	04622
35249	99	099-0001	CURRENT & DELINQUENT TAX	\$3,381.60		6/21/2022	04622
35249	99	099-1099	CURRENT & DELINQUENT TAX		\$3,381.60	6/21/2022	04622
35250	01	001-0001	PAYROLL CASH TSFR		\$210,095.39	6/21/2022	04622
35250	01	001-0030	PAYROLL CASH TSFR	\$210,095.39		6/21/2022	04622
35250	99	099-0001	PAYROLL CASH TSFR		\$210,095.39	6/21/2022	04622
35250	99	099-1099	PAYROLL CASH TSFR	\$210,095.39		6/21/2022	04622
35251	01	001-0001	AG FEES		\$6.00	6/22/2022	04622
35251	01	107-5025	AG FEES	\$6.00		6/22/2022	04622
35251	99	099-0001	AG FEES		\$6.00	6/22/2022	04622
35251	99	099-1099	AG FEES	\$6.00		6/22/2022	04622
35252	20	020-0001	SALES TAX PMT		\$12,868.15	6/24/2022	04622
35252	20	020-1001	SALES TAX PMT	\$12,868.15		6/24/2022	04622

35252	99	099-0001	SALES TAX PMT		\$12,868.15	6/24/2022	04622
35252	99	099-1099	SALES TAX PMT	\$12,868.15		6/24/2022	04622
35253	70	070-0001	EDC BANK INTEREST JUN22	\$7.73		6/30/2022	04622
35253	70	707-9510	EDC BANK INTEREST JUN22		\$7.73	6/30/2022	04622
35254	01	001-0001	ETS POS MONTHLY FEE	\$264.09		6/3/2022	04622
35254	01	001-0001	ETS POS MONTHLY FEE		\$672.32	6/3/2022	04622
35254	01	107-5025	ETS POS MONTHLY FEE	\$34.85		6/3/2022	04622
35254	01	600-5025	ETS POS MONTHLY FEE	\$111.91		6/3/2022	04622
35254	01	700-5025	ETS POS MONTHLY FEE	\$261.47		6/3/2022	04622
35254	20	020-0001	ETS POS MONTHLY FEE		\$264.09	6/3/2022	04622
35254	20	905-5025	ETS POS MONTHLY FEE	\$264.09		6/3/2022	04622
35254	99	099-0001	ETS POS MONTHLY FEE		\$672.32	6/3/2022	04622
35254	99	099-1099	ETS POS MONTHLY FEE	\$672.32		6/3/2022	04622
35255	01	001-0001	ETS ECOM MONTHLY FEE	\$7,248.63		6/3/2022	04622
35255	01	001-0001	ETS ECOM MONTHLY FEE		\$9,225.33	6/3/2022	04622
35255	01	600-5025	ETS ECOM MONTHLY FEE	\$1,297.70		6/3/2022	04622
35255	01	700-5025	ETS ECOM MONTHLY FEE	\$679.00		6/3/2022	04622
35255	20	020-0001	ETS ECOM MONTHLY FEE		\$7,248.63	6/3/2022	04622
35255	20	905-5025	ETS ECOM MONTHLY FEE	\$7,248.63		6/3/2022	04622
35255	99	099-0001	ETS ECOM MONTHLY FEE		\$9,225.33	6/3/2022	04622
35255	99	099-1099	ETS ECOM MONTHLY FEE	\$9,225.33		6/3/2022	04622
35256	01	001-0001	MAY CASH CARRY	\$4,381.10		6/1/2022	04622
35256	01	001-0510	MAY CASH CARRY		\$4,381.10	6/1/2022	04622
35256	20	020-0001	MAY CASH CARRY	\$30,951.02		6/1/2022	04622
35256	20	020-0510	MAY CASH CARRY		\$30,951.02	6/1/2022	04622
35256	99	099-0001	MAY CASH CARRY	\$35,332.12		6/1/2022	04622
35256	99	099-1099	MAY CASH CARRY		\$4,381.10	6/1/2022	04622
35256	99	099-1099	MAY CASH CARRY		\$30,951.02	6/1/2022	04622
35257	20	020-0001	EMBERTON NSF	\$50.00		6/7/2022	04622
35257	20	020-0510	EMBERTON NSF		\$50.00	6/7/2022	04622
35257	99	099-0001	EMBERTON NSF	\$50.00		6/7/2022	04622
35257	99	099-1099	EMBERTON NSF		\$50.00	6/7/2022	04622
35258	01	001-0016	FLEX BENEFIT FLORES 062322		\$1,252.08	6/23/2022	04622
35258	01	001-1039	FLEX BENEFIT FLORES 062322	\$1,252.08		6/23/2022	04622
35259	01	001-0016	HSA BANK FEES		\$56.00	6/28/2022	04622
35259	01	107-5025	HSA BANK FEES	\$56.00		6/28/2022	04622
35260	01	001-0001	POSTAGE JUN22	\$235.61		6/30/2022	04631
35260	01	107-4011	POSTAGE JUN22		\$463.75	6/30/2022	04631
35260	01	600-4011	POSTAGE JUN22	\$228.14		6/30/2022	04631
35260	20	020-0001	POSTAGE JUN22		\$235.61	6/30/2022	04631
35260	20	905-4011	POSTAGE JUN22	\$235.61		6/30/2022	04631
35261	20	020-0111	EL JARDIN SEWER JUN22	\$1,045.28		6/30/2022	04631
35261	20	912-8521	EL JARDIN SEWER JUN22		\$1,045.28	6/30/2022	04631
35262	01	102-3022	EDC FICA	\$874.48		6/30/2022	04631
35262	01	102-3023	EDC RETIREMENT	\$1,804.97		6/30/2022	04631
35262	01	102-3100	EDC FICA		\$874.48	6/30/2022	04631
35262	01	102-3110	EDC RETIREMENT		\$1,804.97	6/30/2022	04631
35263	20	902-8550	PENALTY ALLOCATION	\$3,986.22		6/30/2022	04631
35263	20	912-8550	PENALTY ALLOCATION		\$3,077.23	6/30/2022	04631
35263	20	922-8550	PENALTY ALLOCATION		\$908.99	6/30/2022	04631
35264	01	001-0040	NATIONAL SIGN PLAZA 2FQ22		\$120.00	6/24/2022	04631
35264	01	001-1057	NATIONAL SIGN PLAZA 2FQ22	\$120.00		6/24/2022	04631
35264	70	070-0040	NATIONAL SIGN PLAZA 2FQ22	\$120.00		6/24/2022	04631
35264	70	707-9520	NATIONAL SIGN PLAZA 2FQ22		\$120.00	6/24/2022	04631
35265	01	001-0511	NSF CHECK SHIFFLET	\$525.00		6/23/2022	04631
35265	01	240-5235	NSF CHECK ACCT CORR		\$525.00	6/23/2022	04631

35266	01	001-0040	EDC CHARGES JUN22	\$1,135.47		6/30/2022	04631
35266	01	001-0507	EDC CHARGES JUN22		\$1,135.47	6/30/2022	04631
35266	70	070-0040	EDC CHARGES JUN22		\$1,135.47	6/30/2022	04631
35266	70	707-5300	MEAL REIMB ECO ALLI KOLUPSKI	\$237.00		6/30/2022	04631
35266	70	707-5300	TAXI REIMB ECO ALLI KOLUPSKI	\$67.86		6/30/2022	04631
35266	70	707-5300	HOTEL REIMB ECO ALLI KOLUPSKI	\$770.16		6/30/2022	04631
35266	70	707-5300	PRKING REIMB ECO ALLI KOLUPSKI	\$35.30		6/30/2022	04631
35266	70	707-5400	EDC PHONE MAY22	\$25.15		6/30/2022	04631
35267	01	001-0001	FUEL CHGS EMS 052722	\$1,166.04		6/30/2022	04631
35267	01	001-0001	FUEL CHGS EMS 052722	\$2,162.83		6/30/2022	04631
35267	01	107-4050	FUEL REPORT JUN22		\$19,477.70	6/30/2022	04631
35267	01	107-4050	FUEL CHGS EMS 052722		\$51.37	6/30/2022	04631
35267	01	200-4040	FUEL REPORT JUN22	\$7,943.99		6/30/2022	04631
35267	01	210-4040	FUEL REPORT JUN22	\$594.75		6/30/2022	04631
35267	01	220-4040	FUEL REPORT JUN22	\$152.64		6/30/2022	04631
35267	01	230-4040	FUEL REPORT JUN22	\$258.11		6/30/2022	04631
35267	01	230-4040	FUEL REPORT JUN22	\$496.94		6/30/2022	04631
35267	01	240-4040	FUEL REPORT JUN22	\$1,050.22		6/30/2022	04631
35267	01	240-4040	FUEL CHGS 052722	\$51.37		6/30/2022	04631
35267	01	400-4040	FUEL REPORT JUN22	\$2,839.92		6/30/2022	04631
35267	01	500-4040	FUEL REPORT JUN22	\$2,424.83		6/30/2022	04631
35267	01	600-4040	FUEL REPORT JUN22	\$387.43		6/30/2022	04631
35267	20	020-0001	FUEL CHGS EMS 052722		\$2,162.83	6/30/2022	04631
35267	20	902-4040	FUEL REPORT JUN22	\$1,305.11		6/30/2022	04631
35267	20	912-4040	FUEL REPORT JUN22	\$857.72		6/30/2022	04631
35267	50	050-0001	FUEL CHGS EMS 052722		\$1,166.04	6/30/2022	04631
35267	50	501-4040	FUEL REPORT JUN22	\$1,166.04		6/30/2022	04631
35270	01	500-5410	ELECTRIC SVCS MAY22 CORR		\$12,912.74	6/30/2022	04632
35270	01	500-5411	ELECTRIC SVCS MAY22	\$12,912.74		6/30/2022	04632
35271	01	001-0001	VISION INS PREMS JUN22 ADJ	\$20.81		6/1/2022	04633
35271	01	001-0001	VISION INS PREMS JUN22 ADJ		\$23.98	6/1/2022	04633
35271	01	001-0001	VISION INS PREMS JUN22 ADJ	\$73.97		6/1/2022	04633
35271	01	001-1029	HEALTH INS JUN22 BARNABO CHG	\$406.04		6/1/2022	04633
35271	01	001-1029	HEALTH INS JUN22 HILL CHG	\$257.93		6/1/2022	04633
35271	01	001-1029	HEALTH INS PREM JUN22 ADJ		\$1,202.46	6/1/2022	04633
35271	01	001-1033	LTC PREMIUMS JUN22 ADJ		\$5.30	6/1/2022	04633
35271	01	001-1036	DENTAL INS JUN22 BERRIOS TERM		\$36.24	6/1/2022	04633
35271	01	001-1036	DENTAL INS JUN22 BARNABO CHG	\$50.76		6/1/2022	04633
35271	01	001-1036	DENTAL INS PREMS JUN22 ADJ	\$235.63		6/1/2022	04633
35271	01	001-1037	VISION INS JUN22 BARNABO CHG	\$10.52		6/1/2022	04633
35271	01	001-1037	VISION INS PREMS JUN22 ADJ		\$3.94	6/1/2022	04633
35271	01	001-1038	SYMETRA PREMIUMS JUN22 ADJ	\$43.16		6/1/2022	04633
35271	01	100-3120	LTC PREMIUMS JUN22 ADJ	\$6.00		6/1/2022	04633
35271	01	100-3120	SYMETRA PREMIUMS JUN22 ADJ	\$59.51		6/1/2022	04633
35271	01	100-3120	VISION INS PREMS JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	102-3020	HEALTH INS PREM JUN22 EDC	\$1,118.91		6/1/2022	04633
35271	01	102-3020	LTC PREMIUMS JUN22 EDC	\$6.06		6/1/2022	04633
35271	01	102-3020	SYMETRA PREMIUMS JUN22 EDC	\$42.10		6/1/2022	04633
35271	01	102-3020	DENTAL INS PREMS JUN22 EDC	\$63.85		6/1/2022	04633
35271	01	102-3020	VISION INS PREMS JUN22 EDC	\$8.91		6/1/2022	04633
35271	01	102-3120	HEALTH INS JUN22 BARNABO CHG	\$244.60		6/1/2022	04633
35271	01	102-3120	HEALTH INS JUN22 HILL TERM		\$472.31	6/1/2022	04633
35271	01	102-3120	HEALTH INS PREM JUN22 ADJ		\$1,342.78	6/1/2022	04633
35271	01	102-3120	LTC PREMIUMS JUN22 HILL TERM		\$4.10	6/1/2022	04633
35271	01	102-3120	LTC PREMIUMS JUN22 ADJ		\$6.08	6/1/2022	04633
35271	01	102-3120	SYMETRA PREMIUMS JUN22 ADJ		\$42.26	6/1/2022	04633

35271	01	102-3120	DENTAL INS JUN22 HILL TERM		\$37.56	6/1/2022	04633
35271	01	102-3120	DENTAL INS PREMS JUN22 ADJ		\$63.86	6/1/2022	04633
35271	01	102-3120	VISION INS JUN22 HILL TERM		\$5.25	6/1/2022	04633
35271	01	102-3120	VISION INS PREMS JUN22 ADJ		\$9.04	6/1/2022	04633
35271	01	103-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.04	6/1/2022	04633
35271	01	103-3120	VISION INS PREMS JUN22 ADJ		\$0.02	6/1/2022	04633
35271	01	104-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.04	6/1/2022	04633
35271	01	104-3120	VISION INS PREMS JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	106-3120	HEALTH INS PREM JUN22 ADJ		\$0.03	6/1/2022	04633
35271	01	106-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.05	6/1/2022	04633
35271	01	106-3120	VISION INS PREMS JUN22 ADJ		\$0.04	6/1/2022	04633
35271	01	200-3120	HEALTH INS JUN22 HILL CHG	\$290.17		6/1/2022	04633
35271	01	200-3120	HEALTH INS PREM JUN22 ADJ		\$170.76	6/1/2022	04633
35271	01	200-3120	LTC PREMIUMS JUN22 ADJ		\$0.66	6/1/2022	04633
35271	01	200-3120	SYMETRA PREMIUMS JUN22 ADJ		\$66.27	6/1/2022	04633
35271	01	200-3120	DENTAL INS PREMS JUN22 ADJ		\$191.11	6/1/2022	04633
35271	01	200-3120	VISION INS PREMS JUN22 ADJ		\$1.74	6/1/2022	04633
35271	01	210-3120	HEALTH INS JUN22 GONZALEZ ADD	\$582.70		6/1/2022	04633
35271	01	210-3120	HEALTH INS PREM JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	210-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	210-3120	DENTAL INS JUN22 GONZALEZ ADD	\$37.56		6/1/2022	04633
35271	01	210-3120	DENTAL INS PREMS JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	210-3120	VISION INS JUN22 GONZALEZ ADD	\$5.25		6/1/2022	04633
35271	01	210-3120	VISION INS PREMS JUN22 ADJ		\$0.04	6/1/2022	04633
35271	01	220-3120	HEALTH INS PREM JUN22 ADJ	\$69.07		6/1/2022	04633
35271	01	220-3120	LTC PREMIUMS JUN22 ADJ	\$0.21		6/1/2022	04633
35271	01	220-3120	SYMETRA PREMIUMS JUN22 ADJ	\$2.36		6/1/2022	04633
35271	01	220-3120	DENTAL INS PREMS JUN22 ADJ	\$3.14		6/1/2022	04633
35271	01	220-3120	VISION INS PREMS JUN22 ADJ	\$0.42		6/1/2022	04633
35271	01	230-3120	HEALTH INS PREM JUN22 ADJ	\$0.01		6/1/2022	04633
35271	01	230-3120	SYMETRA PREMIUMS JUN22 ADJ	\$0.04		6/1/2022	04633
35271	01	230-3120	VISION INS PREMS JUN22 ADJ	\$0.01		6/1/2022	04633
35271	01	240-3120	HEALTH INS PREM JUN22 ADJ		\$0.04	6/1/2022	04633
35271	01	240-3120	SYMETRA PREMIUMS JUN22 ADJ		\$30.41	6/1/2022	04633
35271	01	240-3120	DENTAL INS PREMS JUN22 ADJ		\$37.57	6/1/2022	04633
35271	01	240-3120	VISION INS PREMS JUN22 ADJ		\$0.11	6/1/2022	04633
35271	01	400-3120	HEALTH INS PREM JUN22 ADJ		\$0.02	6/1/2022	04633
35271	01	400-3120	LTC PREMIUMS JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	400-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.10	6/1/2022	04633
35271	01	400-3120	VISION INS PREMS JUN22 ADJ		\$0.09	6/1/2022	04633
35271	01	500-3120	HEALTH INS PREM JUN22 ADJ		\$8.70	6/1/2022	04633
35271	01	500-3120	LTC PREMIUMS JUN22 ADJ	\$3.39		6/1/2022	04633
35271	01	500-3120	SYMETRA PREMIUMS JUN22 ADJ	\$23.65		6/1/2022	04633
35271	01	500-3120	DENTAL INS PREMS JUN22 ADJ		\$0.04	6/1/2022	04633
35271	01	500-3120	VISION INS PREMS JUN22 ADJ		\$0.04	6/1/2022	04633
35271	01	600-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.09	6/1/2022	04633
35271	01	600-3120	DENTAL INS PREMS JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	600-3120	VISION INS PREMS JUN22 ADJ		\$0.06	6/1/2022	04633
35271	01	700-3120	HEALTH INS JUN22 HILL CHG	\$96.73		6/1/2022	04633
35271	01	700-3120	HEALTH INS PREM JUN22 ADJ		\$0.01	6/1/2022	04633
35271	01	700-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.10	6/1/2022	04633
35271	01	700-3120	VISION INS PREMS JUN22 ADJ		\$0.06	6/1/2022	04633
35271	15	015-0001	VISION INS PREMS JUN22 ADJ		\$20.81	6/1/2022	04633
35271	15	150-3120	HEALTH INS JUN22 BARNABO CHG	\$244.60		6/1/2022	04633
35271	15	150-3120	HEALTH INS PREM JUN22 ADJ		\$223.82	6/1/2022	04633
35271	15	150-3120	LTC PREMIUMS JUN22 ADJ	\$0.02		6/1/2022	04633

35271	15	150-3120	VISION INS PREMS JUN22 ADJ	\$0.01		6/1/2022	04633
35271	20	020-0001	VISION INS PREMS JUN22 ADJ	\$23.98		6/1/2022	04633
35271	20	902-3120	HEALTH INS PREM JUN22 ADJ	\$4.32		6/1/2022	04633
35271	20	902-3120	LTC PREMIUMS JUN22 ADJ	\$2.90		6/1/2022	04633
35271	20	902-3120	SYMETRA PREMIUMS JUN22 ADJ		\$12.63	6/1/2022	04633
35271	20	902-3120	DENTAL INS PREMS JUN22 ADJ	\$0.02		6/1/2022	04633
35271	20	902-3120	VISION INS PREMS JUN22 ADJ		\$0.06	6/1/2022	04633
35271	20	905-3120	SYMETRA PREMIUMS JUN22 ADJ		\$14.46	6/1/2022	04633
35271	20	905-3120	VISION INS PREMS JUN22 ADJ		\$0.04	6/1/2022	04633
35271	20	912-3120	HEALTH INS PREM JUN22 ADJ	\$4.32		6/1/2022	04633
35271	20	912-3120	LTC PREMIUMS JUN22 ADJ		\$2.88	6/1/2022	04633
35271	20	912-3120	SYMETRA PREMIUMS JUN22 ADJ		\$0.02	6/1/2022	04633
35271	20	912-3120	DENTAL INS PREMS JUN22 ADJ		\$0.02	6/1/2022	04633
35271	20	912-3120	VISION INS PREMS JUN22 ADJ		\$5.43	6/1/2022	04633
35271	50	050-0001	VISION INS PREMS JUN22 ADJ		\$73.97	6/1/2022	04633
35271	50	501-3120	HEALTH INS PREM JUN22 ADJ	\$101.54		6/1/2022	04633
35271	50	501-3120	LTC PREMIUMS JUN22 ADJ	\$0.45		6/1/2022	04633
35271	50	501-3120	SYMETRA PREMIUMS JUN22 ADJ		\$4.34	6/1/2022	04633
35271	50	501-3120	DENTAL INS PREMS JUN22 ADJ		\$24.54	6/1/2022	04633
35271	50	501-3120	VISION INS PREMS JUN22 ADJ	\$0.86		6/1/2022	04633
35277	01	001-0040	DS PORTION PROP TAX		\$16,978.68	6/30/2022	04621
35277	01	100-7010	DS PORTION PROP TAX	\$14,931.48		6/30/2022	04621
35277	01	100-7020	DS PORTION PROP TAX	\$57.71		6/30/2022	04621
35277	01	100-7300	DS PORTION PROP TAX	\$1,965.62		6/30/2022	04621
35277	01	100-7300	DS PORTION PROP TAX	\$23.87		6/30/2022	04621
35277	08	008-0040	DS PORTION PROP TAX	\$16,978.68		6/30/2022	04621
35277	08	808-7010	DS PORTION PROP TAX		\$14,931.48	6/30/2022	04621
35277	08	808-7020	DS PORTION PROP TAX		\$57.71	6/30/2022	04621
35277	08	808-7300	DS PORTION PROP TAX		\$1,989.49	6/30/2022	04621
35278	01	107-5215	PLAT PLAN REVIEW SVCS OCT21	\$784.08		6/1/2022	04621
35278	01	600-5216	PLAT PLAN REVIEW OCT21 CORR		\$784.08	6/1/2022	04621
35279	01	001-0001	SUSPENSE CLEARING JUN22	\$6.99		6/30/2022	04621
35279	01	001-0001	SUSPENSE CLEARING JUN22	\$830.85		6/30/2022	04621
35279	01	001-1000	SUSPENSE CLEARING JUN22		\$1,318.09	6/30/2022	04621
35279	01	100-5195	ELECTION SNACKS KROGER CHG	\$165.02		6/30/2022	04621
35279	01	100-5195	ELECTION SNACKS KROGER TAX	\$6.06		6/30/2022	04621
35279	01	104-4150	38EL33 TEMP MRK PAINT GRN Q11	\$53.68		6/30/2022	04621
35279	01	240-5110	5-30 1QT MOTOR OIL Q4	\$27.96		6/30/2022	04621
35279	01	240-5110	88212 DRILL BIT	\$3.69		6/30/2022	04621
35279	01	240-5110	49003 3PC SOCKET	\$6.49		6/30/2022	04621
35279	01	240-5110	980-235 FLANGED BOLT	\$4.49		6/30/2022	04621
35279	01	240-5110	965-111D WASHER	\$4.49		6/30/2022	04621
35279	01	240-5110	982-006D FLANGE NUT	\$4.49		6/30/2022	04621
35279	01	240-5110	784-145D HEAD SCREW	\$3.69		6/30/2022	04621
35279	01	400-5110	U1RUH BATTERY	\$51.64		6/30/2022	04621
35279	01	400-5110	U1RUH BATTERY FEE	\$3.00		6/30/2022	04621
35279	01	400-5110	40035 47035 OIL FILTER	\$12.05		6/30/2022	04621
35279	01	500-4100	00184 1QT 4CYCL FUEL Q2	\$13.98		6/30/2022	04621
35279	01	500-4100	7-081502 FUEL TUBING	\$4.59		6/30/2022	04621
35279	01	500-5110	MERCON V 1QT TRANSFLD Q4	\$31.96		6/30/2022	04621
35279	01	500-5110	59464 RIVET BX	\$16.99		6/30/2022	04621
35279	01	500-5110	500901 5-30-5QT MOTOR OIL Q2	\$65.98		6/30/2022	04621
35279	15	015-0001	SUSPENSE CLEARING JUN22		\$830.85	6/30/2022	04621
35279	15	150-5020	SH146.COM GODADDY RNWL 5YR	\$100.85		6/30/2022	04621
35279	15	150-5300	TAMIO CONF JUN22 PETERSON	\$370.00		6/30/2022	04621
35279	15	150-5300	TAMI AWARDS TICKET 060922 Q6	\$360.00		6/30/2022	04621

35279	20	020-0001	SUSPENSE CLEARING JUN22		\$6.99	6/30/2022	04621
35279	20	912-5110	912934 84677779 ALTERNATOR	\$203.72		6/30/2022	04621
35279	20	912-5110	912934 84677779 ALTERNATOR S&H	\$6.99		6/30/2022	04621
35279	20	912-5110	912934 84677779 ALTERNATOR RTN		\$203.72	6/30/2022	04621
35280	01	001-0511	EMS TRIP TICKETS JUN22	\$85,244.12		6/30/2022	04621
35280	01	001-0511	EMERGICON CCD PMTS JUN22	\$967.46		6/30/2022	04621
35280	01	001-1571	EMS TRIP TICKETS JUN22		\$59,670.88	6/30/2022	04621
35280	01	100-8604	EMS TRIP TICKETS JUN22		\$25,573.24	6/30/2022	04621
35280	01	100-8604	WHITE EMERGICON WELLMED CCD		\$521.09	6/30/2022	04621
35280	01	100-8604	STARKE EMERGICON WELLMED CCD		\$446.37	6/30/2022	04621
35281	01	001-0001	REALLOCATE FUNDS	\$550,000.00		6/30/2022	04634
35281	01	001-0040	REALLOCATE FUNDS		\$550,000.00	6/30/2022	04634
35281	15	015-0001	REALLOCATE FUNDS	\$50,000.00		6/30/2022	04634
35281	15	015-0040	REALLOCATE FUNDS		\$50,000.00	6/30/2022	04634
35281	19	019-0001	REALLOCATE FUNDS		\$45,000.00	6/30/2022	04634
35281	19	019-0040	REALLOCATE FUNDS	\$45,000.00		6/30/2022	04634
35281	20	020-0001	REALLOCATE FUNDS		\$275,000.00	6/30/2022	04634
35281	20	020-0040	REALLOCATE FUNDS	\$275,000.00		6/30/2022	04634
35281	28	028-0001	REALLOCATE FUNDS		\$20,000.00	6/30/2022	04634
35281	28	028-0040	REALLOCATE FUNDS	\$20,000.00		6/30/2022	04634
35281	29	029-0001	REALLOCATE FUNDS		\$200,000.00	6/30/2022	04634
35281	29	029-0040	REALLOCATE FUNDS	\$200,000.00		6/30/2022	04634
35281	30	030-0001	REALLOCATE FUNDS		\$30,000.00	6/30/2022	04634
35281	30	030-0040	REALLOCATE FUNDS	\$30,000.00		6/30/2022	04634
35281	83	083-0001	REALLOCATE FUNDS		\$30,000.00	6/30/2022	04634
35281	83	083-0040	REALLOCATE FUNDS	\$30,000.00		6/30/2022	04634
35281	99	099-0001	REALLOCATE FUNDS	\$600,000.00		6/30/2022	04634
35281	99	099-0001	REALLOCATE FUNDS		\$600,000.00	6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS		\$550,000.00	6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS		\$50,000.00	6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS	\$275,000.00		6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS	\$200,000.00		6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS	\$45,000.00		6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS	\$30,000.00		6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS	\$30,000.00		6/30/2022	04634
35281	99	099-1099	REALLOCATE FUNDS	\$20,000.00		6/30/2022	04634
35283	01	001-0040	TEXPOOL INTEREST JUN22	\$8,435.67		6/30/2022	04635
35283	01	100-9510	TEXPOOL INTEREST JUN22		\$8,435.67	6/30/2022	04635
35283	05	005-0040	TEXPOOL INTEREST JUN22	\$39.79		6/30/2022	04635
35283	05	205-9510	TEXPOOL INTEREST JUN22		\$39.79	6/30/2022	04635
35283	07	007-0040	TEXPOOL INTEREST JUN22	\$12.78		6/30/2022	04635
35283	07	701-9510	TEXPOOL INTEREST JUN22		\$12.78	6/30/2022	04635
35283	08	008-0040	TEXPOOL INTEREST JUN22	\$3,068.81		6/30/2022	04635
35283	08	808-9510	TEXPOOL INTEREST JUN22		\$3,068.81	6/30/2022	04635
35283	09	009-0040	TEXPOOL INTEREST JUN22	\$4.86		6/30/2022	04635
35283	09	901-9510	TEXPOOL INTEREST JUN22		\$4.86	6/30/2022	04635
35283	12	012-0040	TEXPOOL INTEREST JUN22	\$36.88		6/30/2022	04635
35283	12	120-9510	TEXPOOL INTEREST JUN22		\$36.88	6/30/2022	04635
35283	14	014-0040	TEXPOOL INTEREST JUN22	\$227.44		6/30/2022	04635
35283	14	140-9510	TEXPOOL INTEREST JUN22		\$227.44	6/30/2022	04635
35283	15	015-0040	TEXPOOL INTEREST JUN22	\$1,039.56		6/30/2022	04635
35283	15	150-9510	TEXPOOL INTEREST JUN22		\$1,039.56	6/30/2022	04635
35283	19	019-0040	TEXPOOL INTEREST JUN22	\$3,435.72		6/30/2022	04635
35283	19	929-9510	TEXPOOL INTEREST JUN22		\$3,435.72	6/30/2022	04635
35283	20	020-0040	TEXPOOL INTEREST JUN22	\$957.07		6/30/2022	04635
35283	20	020-0040	TEXPOOL INTEREST JUN22	\$790.35		6/30/2022	04635

35283	20	020-0040	TEXPOOL INTEREST JUN22	\$166.73		6/30/2022	04635
35283	20	902-9510	TEXPOOL INTEREST JUN22		\$957.07	6/30/2022	04635
35283	20	912-9510	TEXPOOL INTEREST JUN22		\$790.35	6/30/2022	04635
35283	20	922-9510	TEXPOOL INTEREST JUN22		\$166.73	6/30/2022	04635
35283	28	028-0040	TEXPOOL INTEREST JUN22	\$3,771.67		6/30/2022	04635
35283	28	280-9510	TEXPOOL INTEREST JUN22		\$3,771.67	6/30/2022	04635
35283	29	029-0040	TEXPOOL INTEREST JUN22	\$2,772.86		6/30/2022	04635
35283	29	290-9510	TEXPOOL INTEREST JUN22		\$2,772.86	6/30/2022	04635
35283	30	030-0040	TEXPOOL INTEREST JUN22	\$131.97		6/30/2022	04635
35283	30	030-0040	TEXPOOL INTEREST JUN22	\$285.78		6/30/2022	04635
35283	30	300-9511	TEXPOOL INTEREST JUN22		\$131.97	6/30/2022	04635
35283	30	300-9512	TEXPOOL INTEREST JUN22		\$285.78	6/30/2022	04635
35283	36	036-0040	TEXPOOL INTEREST JUN22	\$1,318.56		6/30/2022	04635
35283	36	360-9510	TEXPOOL INTEREST JUN22		\$1,318.56	6/30/2022	04635
35283	41	041-0040	TEXPOOL INTEREST JUN22	\$193.78		6/30/2022	04635
35283	41	041-0040	TEXPOOL INTEREST JUN22	\$7.84		6/30/2022	04635
35283	41	410-9510	TEXPOOL INTEREST JUN22		\$193.78	6/30/2022	04635
35283	41	410-9510	TEXPOOL INTEREST JUN22		\$7.84	6/30/2022	04635
35283	42	042-0040	TEXPOOL INTEREST JUN22	\$65.35		6/30/2022	04635
35283	42	420-9510	TEXPOOL INTEREST JUN22		\$65.35	6/30/2022	04635
35283	44	044-0040	TEXPOOL INTEREST JUN22	\$6.21		6/30/2022	04635
35283	44	440-9510	TEXPOOL INTEREST JUN22		\$6.21	6/30/2022	04635
35283	50	050-0040	TEXPOOL INTEREST JUN22	\$851.75		6/30/2022	04635
35283	50	501-9510	TEXPOOL INTEREST JUN22		\$851.75	6/30/2022	04635
35283	70	070-0040	TEXPOOL INTEREST JUN22	\$2,613.94		6/30/2022	04635
35283	70	707-9510	TEXPOOL INTEREST JUN22		\$2,613.94	6/30/2022	04635
35283	77	077-0040	TEXPOOL INTEREST JUN22	\$14.90		6/30/2022	04635
35283	77	770-9510	TEXPOOL INTEREST JUN22		\$14.90	6/30/2022	04635
35283	78	078-0040	TEXPOOL INTEREST JUN22	\$15.64		6/30/2022	04635
35283	78	780-9510	TEXPOOL INTEREST JUN22		\$15.64	6/30/2022	04635
35283	79	079-0040	TEXPOOL INTEREST JUN22	\$0.83		6/30/2022	04635
35283	79	790-9510	TEXPOOL INTEREST JUN22		\$0.83	6/30/2022	04635
35283	81	081-0040	TEXPOOL INTEREST JUN22	\$748.62		6/30/2022	04635
35283	81	810-9510	TEXPOOL INTEREST JUN22		\$748.62	6/30/2022	04635
35283	83	083-0040	TEXPOOL INTEREST JUN22	\$97.74		6/30/2022	04635
35283	83	830-9510	TEXPOOL INTEREST JUN22		\$97.74	6/30/2022	04635
35283	84	084-0040	TEXPOOL INTEREST JUN22	\$578.28		6/30/2022	04635
35283	84	840-9510	TEXPOOL INTEREST JUN22		\$578.28	6/30/2022	04635
35283	85	085-0040	TEXPOOL INTEREST JUN22	\$700.06		6/30/2022	04635
35283	85	850-9510	TEXPOOL INTEREST JUN22		\$700.06	6/30/2022	04635
35353	01	001-0001	JUNE CASH CARRY	\$3,647.82		6/30/2022	04641
35353	01	001-0001	JUNE CASH CARRY		\$3,887.82	6/30/2022	04641
35353	01	001-0510	JUNE CASH CARRY	\$240.00		6/30/2022	04641
35353	20	020-0001	JUNE CASH CARRY		\$3,647.82	6/30/2022	04641
35353	20	020-0510	JUNE CASH CARRY	\$3,647.82		6/30/2022	04641
35353	99	099-0001	JUNE CASH CARRY		\$3,887.82	6/30/2022	04641
35353	99	099-1099	JUNE CASH CARRY	\$3,887.82		6/30/2022	04641
35354	01	001-0016	FLEX BENEFIT FLORES 61022		\$1,252.08	6/10/2022	04642
35354	01	001-1039	FLEX BENEFIT FLORES 61022	\$1,252.08		6/10/2022	04642
35371	01	001-0001	CASH CARRY CT		\$995.00	6/30/2022	04644
35371	01	001-0510	CASH CARRY CT	\$995.00		6/30/2022	04644
35371	99	099-0001	CASH CARRY CT		\$995.00	6/30/2022	04644
35371	99	099-1099	CASH CARRY CT	\$995.00		6/30/2022	04644
35372	01	001-0001	BANK ERROR		\$0.02	6/30/2022	04644
35372	01	107-5025	BANK ERROR	\$0.02		6/30/2022	04644
35372	99	099-0001	BANK ERROR		\$0.02	6/30/2022	04644

35372	99	099-1099	BANK ERROR	\$0.02		6/30/2022	04644
35426	01	001-1010	ELECTRIC SVCS MAY22		\$6,164.22	6/30/2022	04655
35426	01	107-5410	ELECTRIC SVCS MAY22	\$3,042.50		6/30/2022	04655
35426	01	210-5410	ELECTRIC SVCS MAY22	\$512.18		6/30/2022	04655
35426	01	230-5410	ELECTRIC SVCS MAY22	\$1,034.53		6/30/2022	04655
35426	01	400-5410	ELECTRIC SVCS MAY22	\$1,062.83		6/30/2022	04655
35426	01	500-5410	ELECTRIC SVCS MAY22	\$512.18		6/30/2022	04655
35426	20	020-1010	ELECTRIC SVCS MAY22		\$2,862.79	6/30/2022	04655
35426	20	902-5410	ELECTRIC SVCS MAY22	\$2,350.61		6/30/2022	04655
35426	20	912-5410	ELECTRIC SVCS MAY22	\$512.18		6/30/2022	04655
			Totals	\$13,410,646.81	\$13,410,646.81		