

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/06/2022			101285		
C-CHECK	VOID CHECK	V	7/19/2022			101287		
C-CHECK	VOID CHECK	V	7/26/2022			101290		
C-CHECK	VOID CHECK	V	7/26/2022			101291		
C-CHECK	VOID CHECK	V	7/26/2022			101292		

* * 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: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/20/2022			005207		
C-CHECK	VOID CHECK	V	7/20/2022			005208		

\* \* 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:	2 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
			2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/07/2022			143773		
C-CHECK	VOID CHECK	V	7/07/2022			143774		
C-CHECK	VOID CHECK	V	7/07/2022			143775		
C-CHECK	VOID CHECK	V	7/07/2022			143777		
C-CHECK	VOID CHECK	V	7/07/2022			143793		
C-CHECK	VOID CHECK	V	7/07/2022			143794		
C-CHECK	VOID CHECK	V	7/11/2022			143815		
C-CHECK	VOID CHECK	V	7/13/2022			143826		
C-CHECK	VOID CHECK	V	7/13/2022			143827		
C-CHECK	VOID CHECK	V	7/13/2022			143829		
C-CHECK	VOID CHECK	V	7/13/2022			143845		
C-CHECK	VOID CHECK	V	7/13/2022			143870		
C-CHECK	VOID CHECK	V	7/13/2022			143871		
C-CHECK	VOID CHECK	V	7/20/2022			143885		
C-CHECK	VOID CHECK	V	7/20/2022			143901		
C-CHECK	VOID CHECK	V	7/20/2022			143906		
C-CHECK	VOID CHECK	V	7/20/2022			143914		
C-CHECK	VOID CHECK	V	7/20/2022			143919		
C-CHECK	VOID CHECK	V	7/27/2022			143947		
C-CHECK	VOID CHECK	V	7/27/2022			143948		
C-CHECK	VOID CHECK	V	7/27/2022			143953		
C-CHECK	VOID CHECK	V	7/27/2022			143960		
C-CHECK	VOID CHECK	V	7/27/2022			143969		
C-CHECK	VOID CHECK	V	7/27/2022			143970		

\* \* 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:	24	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	24	0.00	0.00	0.00
BANK: * TOTALS:	31	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2483359	ADMIN FEES SEABRKCO-10	R	7/20/2022			001203	P	
08 808-5470	DEBT SERVICE AGENT			825.00				825.00
0007	BANK OF NEW YORK							
I-252-2483360	AGENT FEES SEABRKCO-16	R	7/20/2022			001204	P	
08 808-5470	DEBT SERVICE AGENT			750.00				750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,575.00	0.00	1,575.00
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
08 808-5470	DEBT SERVICE AGENT	1,575.00
	*** FUND TOTAL ***	1,575.00

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,575.00	0.00	1,575.00
BANK: 08	TOTALS:	2	1,575.00	0.00	1,575.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202206-1004	JUN22 CCD STMT CHARGES	R	7/11/2022			005203	P	
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 052522	50.17	REM			
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 060122	40.56	HAB			
70 070-0506	DUE FROM GENERAL FUND		PERSONAL- PAID UB 04	30.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 061522	26.70	NAI			147.43
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0026	ROSS BANKS MAY CRON & CAVIN							
I-152223	EDC SLW FEES FY22	R	7/13/2022			005206	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JUL22	3,000.00				3,000.00
0144	FREESE AND NICHOLS INC							
I-1339611	COMP PLAN UPDATE SVCS JUN22	R	7/20/2022			005209	O	
70 707-5620	COMMUNITY DEV INCENTIVES		COMP PLAN UPDATES JU	28,625.00				28,625.00
0174	REAL ESTATE PUBLISHING CORPORA							
I-8055	EMAIL BLAST AS IS FLYER JUL22	R	7/20/2022			005210	O	
70 707-5010	ADVERTISING		EMAIL BLAST AS IS FL	880.00				880.00

\*\* T O T A L S \*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	33,947.17	0.00	33,947.17
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

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 7/01/2022 THRU 7/31/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	30.00
70 707-5010	ADVERTISING	880.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	117.43
70 707-5620	COMMUNITY DEV INCENTIVES	29,919.74
	*** FUND TOTAL ***	33,947.17

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
70	70		6	33,947.17	0.00	33,947.17
BANK: 70		TOTALS:	6	33,947.17	0.00	33,947.17

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202207053031	FICA TAXES	D	7/06/2022			000743	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,870.66				
01 100-3100	FICA TAXES	FICA TAXES		334.90				
01 102-3100	FICA TAXES	FICA TAXES		1,915.51				
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		5,880.91				
01 210-3100	PAYROLL TAX	FICA TAXES		315.76				
01 220-3100	FICA TAXES	FICA TAXES		454.90				
01 230-3100	FICA TAXES	FICA TAXES		246.19				
01 240-3100	FICA TAXES	FICA TAXES		1,283.00				
01 400-3100	FICA TAXES	FICA TAXES		1,583.79				
01 500-3100	PAYROLL TAX	FICA TAXES		925.93				
01 600-3100	PAYROLL TAX	FICA TAXES		976.21				
01 700-3100	FICA TAXES	FICA TAXES		749.06				
15 150-3100	FICA	FICA TAXES		169.09				
20 902-3100	FICA TAXES	FICA TAXES		978.23				
20 905-3100	FICA TAXES	FICA TAXES		328.89				
20 912-3100	FICA TAXES	FICA TAXES		822.39				
50 501-3100	FICA TAXES	FICA TAXES		935.39				
I-T4 202207053031	MEDICARE WH	D	7/06/2022			000743	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,413.29				
01 100-3100	FICA TAXES	MEDICARE WH		78.32				
01 102-3100	FICA TAXES	MEDICARE WH		447.98				
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		1,375.39				
01 210-3100	PAYROLL TAX	MEDICARE WH		73.85				
01 220-3100	FICA TAXES	MEDICARE WH		106.39				
01 230-3100	FICA TAXES	MEDICARE WH		57.57				
01 240-3100	FICA TAXES	MEDICARE WH		300.05				
01 400-3100	FICA TAXES	MEDICARE WH		370.41				
01 500-3100	PAYROLL TAX	MEDICARE WH		216.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		228.31				
01 700-3100	FICA TAXES	MEDICARE WH		175.19				
15 150-3100	FICA	MEDICARE WH		39.54				
20 902-3100	FICA TAXES	MEDICARE WH		228.77				
20 905-3100	FICA TAXES	MEDICARE WH		76.91				
20 912-3100	FICA TAXES	MEDICARE WH		192.33				
50 501-3100	FICA TAXES	MEDICARE WH		218.75				46,567.90

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 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202207053031	WITHHOLDING TAXES	D	7/06/2022			000744	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,103.64				31,103.64
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202207053031	CHILD SUPPORT	D	7/06/2022			000745	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202207053031	CHILD SUPPORT	D	7/06/2022			000745	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202207053031	CHILD SUPPORT	D	7/06/2022			000745	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202207053031	CHILD SUPPORT	D	7/06/2022			000745	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,223.09
0031	WELLS FARGO							
I-T3 202207183034	FICA TAXES	D	7/18/2022			000746	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,051.42				
01 100-3100	FICA TAXES	FICA TAXES		372.95				
01 102-3100	FICA TAXES	FICA TAXES		1,926.10				
01 103-3100	FICA TAXES	FICA TAXES		497.44				
01 104-3100	FICA TAXES	FICA TAXES		313.59				
01 106-3100	FICA TAXES	FICA TAXES		246.21				
01 200-3100	FICA TAXES	FICA TAXES		5,694.15				
01 210-3100	PAYROLL TAX	FICA TAXES		349.15				
01 220-3100	FICA TAXES	FICA TAXES		407.39				
01 230-3100	FICA TAXES	FICA TAXES		246.19				
01 240-3100	FICA TAXES	FICA TAXES		1,365.24				
01 400-3100	FICA TAXES	FICA TAXES		1,529.80				
01 500-3100	PAYROLL TAX	FICA TAXES		1,060.08				
01 600-3100	PAYROLL TAX	FICA TAXES		997.91				
01 700-3100	FICA TAXES	FICA TAXES		813.79				
15 150-3100	FICA	FICA TAXES		169.09				
20 902-3100	FICA TAXES	FICA TAXES		1,020.19				
20 905-3100	FICA TAXES	FICA TAXES		342.94				
20 912-3100	FICA TAXES	FICA TAXES		773.07				
50 501-3100	FICA TAXES	FICA TAXES		926.14				
I-T4 202207183034	MEDICARE WH	D	7/18/2022			000746	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,455.54				
01 100-3100	FICA TAXES	MEDICARE WH		87.22				
01 102-3100	FICA TAXES	MEDICARE WH		450.46				
01 103-3100	FICA TAXES	MEDICARE WH		116.34				
01 104-3100	FICA TAXES	MEDICARE WH		73.34				
01 106-3100	FICA TAXES	MEDICARE WH		57.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,331.68				
01 210-3100	PAYROLL TAX	MEDICARE WH		81.66				
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		319.29				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202207183034	MEDICARE WH	D	7/18/2022			000746	P	
01 400-3100	FICA TAXES	MEDICARE WH		357.76				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.93				
01 600-3100	PAYROLL TAX	MEDICARE WH		233.38				
01 700-3100	FICA TAXES	MEDICARE WH		190.32				
15 150-3100	FICA	MEDICARE WH		39.54				
20 902-3100	FICA TAXES	MEDICARE WH		238.59				
20 905-3100	FICA TAXES	MEDICARE WH		80.20				
20 912-3100	FICA TAXES	MEDICARE WH		180.80				
50 501-3100	FICA TAXES	MEDICARE WH		216.59				47,013.92
0032	WELLS FARGO							
I-T1 202207183034	WITHHOLDING TAXES	D	7/18/2022			000747	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,090.53				31,090.53
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202207183034	CHILD SUPPORT	D	7/18/2022			000748	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202207183034	CHILD SUPPORT	D	7/18/2022			000748	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202207183034	CHILD SUPPORT	D	7/18/2022			000748	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				1,038.47
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202207053031	EMPLOYEE DEDUCTIONS	E	7/06/2022			003180	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		285.00				285.00
0200	TEXAS MUNICIPAL							
I-TMR202206063023	CITY & EMPLOYEE PORTIONS	E	7/06/2022			003181	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,203.30				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,019.05				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,980.86				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,360.88				
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		14,452.29				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		894.15				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,182.21				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.97				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,154.23				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,200.58				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,627.13				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,542.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,620.88				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		578.24				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,664.03				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,959.71				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202206063023	CITY & EMPLOYEE PORTIONS	E	7/06/2022			003181	P	
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,154.89				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,536.29				
I-TMR202206203027	CITY & EMPLOYEE PORTIONS	E	7/06/2022			003181	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,540.88				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,022.94				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,941.21				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,360.88				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		608.74				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,146.92				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		876.45				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,105.38				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.97				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,680.86				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,128.52				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,466.85				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,578.71				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,570.01				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.72				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,850.31				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		720.90				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,035.58				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,451.30				135,906.98
0168	ROBERT C RICHTER JR							
I-20220617-RR	PROSECUTOR SVCS TO 061722	E	7/07/2022			003182	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		450.00				450.00
1192	HARRIS COUNTY TREASURER							
I-108323	RADIO AIRTIME SVC JUN22	E	7/07/2022			003183	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME JUN22		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME JUN22		234.00				
I-108326	RADIO AIRTIME SVC JUN22	E	7/07/2022			003183	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME JUN22		2,184.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME JUN22		117.00				3,375.00
1611	AMERICAN JANITORIAL SERVICES L							
I-60166	JANITORIAL SVCS CH PD JUL22	E	7/07/2022			003184	P	
01 107-5175	JANITORIAL SERVICES	JANITOR SVC CH JUL22		810.00				
01 200-5175	JANITORIAL SERVICES	JANITOR SVC PD JUL22		835.00				
I-60189	JANITORIAL SVCS PWAC JUL22	E	7/07/2022			003184	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-60190	JANITORIAL SVCS AC JUL22	E	7/07/2022			003184	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-60190	JANITORIAL SVCS AC JUL22	E	7/07/2022			003184	P	
01 210-5175	JANITORIAL SERVICES	JANITOR	SVC AC JUL22	142.87				
I-60191	JANITORIAL SVCS SVFD JUL22	E	7/07/2022			003184	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL	SVC JUL22	405.00				3,092.87
1898	CMRS/POC							
I-202207-POSTAGE	POSTAGE METER REFILL JUL22	E	7/07/2022			003185	P	
01 107-4011	POSTAGE	POSTAGE	METER REFILL	2,000.00				2,000.00
2727	POOLSURE							
I-141295736800	30 GALS LAS FOR WELL #3	E	7/07/2022			003186	P	
20 902-5280	CHEMICAL SUPPLIES	130-001	AMMONIA SULF	88.50				
I-141295736801	30 GALS LAS WELL #2	E	7/07/2022			003186	P	
20 902-5280	CHEMICAL SUPPLIES	130-001	AMMONIA SULF	88.50				177.00
2820	APPLICANTPRO							
I-195454	APPLICANTPRO STANDARD AUG22	E	7/07/2022			003187	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO	STND AU	169.00				169.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PS0329567-1	90276 47832496 BACKHOE LATCH	E	7/07/2022			003188	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90276	47832496 BACKH	14.03				14.03
0043	BOSONE INC							
I-0138170	765 DIAG AC EVACUATE & CHG	E	7/13/2022			003189	P	
50 501-5110	MAINT - VEHICLES	DIAGNOSE	AC EVACUATE	293.76				
I-0138268	885 AC, BRAKES, BELT REPAIRS	E	7/13/2022			003189	P	
50 501-5110	MAINT - VEHICLES	885	BRAKE REPAIR	293.00				
50 501-5110	MAINT - VEHICLES	885	AC LINE REPAIR A	395.73				
50 501-5110	MAINT - VEHICLES	885	DRIVE BELT	195.85				1,178.34
0180	SEABROOK VOL. FIRE DEPT							
I-202207-SVFD	MONTHLY CONTRACT SVCS JUL22	E	7/13/2022			003190	P	
01 230-5235	PROF FEES-SVFD CONTRACT	MONTHLY	CONTRACT SVC	64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL	MONTHLY	CONTRACT SVC	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	MONTHLY	CONTRACT SVC	583.33CR				
01 100-8606	LEASE OF FIRE STATION	MONTHLY	CONTRACT SVC	27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	MONTHLY	CONTRACT SVC	496.94CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	MONTHLY	CONTRACT SVC	1,669.86CR				33,931.79
0851	MEADOR STAFFING SERVICES INC							
I-5063965	TEMP SVCS SHANNON WE 061922	E	7/13/2022			003191	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	360.00				
I-5064194	TEMP SVCS SHANNON WE 062622	E	7/13/2022			003191	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	270.00				630.00

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1192	HARRIS COUNTY TREASURER							
I-0000009127	INTERLOCAL AGMT RPESP MS4	E	7/13/2022			003192	P	
01 500-5246	STORM WATER MANAGEMENT	INTERLOCAL AGMT RPES		6,334.56				6,334.56
1537	PURIFY							
I-141295737157	WWTP BULK BLEACH DELIVERY	E	7/13/2022			003193	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLEACH		2,820.00				
I-141295737184	SODIUM BISULFITE DELIVERY	E	7/13/2022			003193	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SODIUM BISUL		1,968.00				4,788.00
2445	PS LIGHT WAVE INC							
I-RC00084432	INTERNET SVC CH AUG22	E	7/13/2022			003194	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH AUG2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN AUG22		254.90				979.90
2615	TRI-TECH FORENSICS INC							
I-678790	EB-S 5*8 TAMPER EVIDENCE BAG	E	7/13/2022			003195	P	
01 200-4005	SUPPLIES-POLICE OPERATION	EB-S 5"*8" EVIDENCE		57.00				
01 200-4005	SUPPLIES-POLICE OPERATION	MK-TTK-B TRAUMA KIT		29.95				86.95
2727	POOLSURE							
I-141295737107	BLK BLEACH AND BLK ACID	E	7/13/2022			003196	P	
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 30		89.70				
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 4		572.00				
I-141295737108	115-300 BLK BLEACH 40 GAL	E	7/13/2022			003196	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 4		57.20				718.90
2730	HONEYWELL INTERNATIONAL INC							
I-5260236653	HVAC SVCS CH PWAC 4QFY22	E	7/13/2022			003197	P	
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 4FQ22		669.70				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SFVD 4FQ22		1,331.25				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ22		669.71				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVC CMHSE 4FQ22		859.33				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ22		669.71				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ22		669.71				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ22		669.71				
I-5260380744	HVAC SVCS CH PWAC 3QFY22	E	7/13/2022			003197	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 3FQ22		10,262.17				
I-5260380745	HVAC SVCS CH PWAC 3QFY22	E	7/13/2022			003197	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 4FQ22		10,262.17				26,063.46
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202207183034	EMPLOYEE DEDUCTIONS	E	7/19/2022			003198	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		247.50				247.50

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3146	ARDURRA GROUP, INC							
I-126345	PGWWTP 404 HMGP MGMT JUN22	E	7/19/2022			003199	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMGP MGT		7,953.50				7,953.50
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 5-PGWWTP	PGWWTP P2 CONST SVCS JUN22	E	7/19/2022			003200	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		25,337.50CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		506,750.00				481,412.50
3163	ALCOTT INC							
I-PAY APP 5-PGWWSFM	PGWWTP P2 CONST LSFM JUN22	E	7/19/2022			003201	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LSFM RTNG		58,001.09CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LSFM		1,160,021.89				1,102,020.80
0776	USA BLUEBOOK C# 312524							
I-030644	MONOCHLOR POWDER PILLOW	E	7/20/2022			003202	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	200061 HACH MONO POW		82.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	SURCHARGE HACH MONO		9.92				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT HACH MONO PW		11.68				104.30
0851	MEADOR STAFFING SERVICES INC							
I-5064649	TEMP SVCS SHANNON WE 070322	E	7/20/2022			003203	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
1011	APACHE OIL CO., INC.							
I-G91753-IN	SHELL OIL FOR CLARIFIERS	E	7/20/2022			003204	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	SHELL OIL FOR CLARIF		287.88				287.88
3031	WASTEWATER TRANSPORT SERVICES							
I-112136737	DEWATER WWTP SLUDGE JUN22	E	7/20/2022			003205	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		16,209.25				16,209.25
0417	LAPORTE TIRE CENTER, INC							
I-INV63938	741 P265/60R17 EAGLE TIRE	E	7/27/2022			003208	P	
50 501-5110	MAINT - VEHICLES	741 P265/60R17 EAGLE		200.70				200.70
0851	MEADOR STAFFING SERVICES INC							
I-5064878	TEMP SVCS SHANNON WE 071022	E	7/27/2022			003209	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				270.00
0854	STAR BUSINESS PRODUCTS							
I-33176	BUSINESS CARDS C. ROBINSON	E	7/27/2022			003210	P	
01 240-4010	OFFICE SUPPLIES	BUSINESS CARDS C. RO		49.00				49.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1011	APACHE OIL CO., INC.							
I-G98135-IN	8' DIP STICK Q2	E	7/27/2022			003211	P	
01 500-5110	MAINT-AUTOS & EQUIP	8'	DIP STICK Q2	77.60				77.60
1611	AMERICAN JANITORIAL SERVICES L							
I-60161	CLEANING OF CELL 35 053122	E	7/27/2022			003212	P	
01 200-5175	JANITORIAL SERVICES	CLEANING OF CELL 35		225.00				225.00
2627	BOUND TREE MEDICAL LLC							
I-84529894	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	54406	STETHOSCOPE IN	61.91				
01 240-4400	SUPPLIES	KB10-118	BAG PEDIATR	121.67				
I-84578260	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	2145-13202	LARYNGOSC	18.54				
01 240-4400	SUPPLIES	2145-13203	LARYNGOSC	30.90				
01 240-4400	SUPPLIES	2145-13301	LARYNGOSC	12.36				
01 240-4400	SUPPLIES	2145-13302	LARYNGOSC	18.54				
01 240-4400	SUPPLIES	36092	THUMB CONTROL	2.80				
01 240-4400	SUPPLIES	2146-17000	MAC BLADE	57.55				
01 240-4400	SUPPLIES	18485	CANNULA INFANT	15.00				
01 240-4400	SUPPLIES	2712-02811	NEONATAL	253.65				
01 240-4400	SUPPLIES	36091	THUMB CONTROL	0.84				
01 240-4400	SUPPLIES	36093	THUMB CONTROL	0.84				
01 240-4400	SUPPLIES	177266	SMART CAPNOLI	31.95				
01 240-4400	SUPPLIES	533-MS-001H2	LARYNGO	18.35				
01 240-4400	SUPPLIES	0330-60	ACETAMINOPHI	42.47				
01 240-4400	SUPPLIES	36010	BP CUFF INFANT	6.98				
01 240-4400	SUPPLIES	36011	BP CUFF CHILD	6.98				
01 240-4400	SUPPLIES	1712-13184	IV ADMIN	216.36				
01 240-4400	SUPPLIES	2712-32126	SENSOR MA	142.50				
01 240-4400	SUPPLIES	376637	SODIUM BICARB	161.99				
01 240-4400	SUPPLIES	373369	NALOXONE 2MG	331.13				
I-84580293	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	2712-23190	MASIMO LN	93.55				
I-84582053	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	412602	NASAL CAN PED	16.85				
I-84605439	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	2732-96360	TEMP SENS	57.55				
I-84609890	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	2146-72000	MAC BLADE	46.04				
I-84609891	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	600-05	IV FLUSH SALN	17.90				
01 240-4400	SUPPLIES	1841-14000	TOURIQUET	31.94				
01 240-4400	SUPPLIES	3246-12345	PATIENT T	215.93				
01 240-4400	SUPPLIES	2745-10108	ECG CHART	38.10				
01 240-4400	SUPPLIES	1612-84220	IV CATHET	44.00				
01 240-4400	SUPPLIES	1613-12822	CATHETER	163.80				
01 240-4400	SUPPLIES	1641-91830	NEEDLE HY	28.44				

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2627	BOUND TREE MEDICAL LLC							
I-84609891	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	1633-05305	SYRINGE Q	10.80				
01 240-4400	SUPPLIES	661083	SYRINGE LOCK	17.10				
01 240-4400	SUPPLIES	6695-01	ETOMIDATE 20	118.07				
I-84611900	EMS SUPPLIES	E	7/27/2022			003213	P	
01 240-4400	SUPPLIES	0593-03	GLUCAGON 1MG	203.75				2,657.13
0156	POSTMASTER SEABROOK							
I-202207-POSTAGE	WATER BILL POSTAGE JUL22	E	7/28/2022			003214	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,500.00				1,500.00
1	PHILLIPS, TAMERA							
I-20180929-REFUND TP	REFUND	V	10/11/2018			132407	P	1,950.00
1	PHILLIPS, TAMERA	UNPOST						
M-CHECK	PHILLIPS, TAMERA	UNPOST	V 7/06/2022			132407		1,950.00CR
1752	WALMART							
I-4092211-131830	CAROTHERS GARDENS SUPPLY	V	6/10/2022			143571	P	975.77
1752	WALMART							
M-CHECK	WALMART	UNPOST	V 7/06/2022			143571		975.77CR
2520	HSA BANK							
I-HS 202207053031	EMPLOYEE DEDUCTIONS TO HSA	R	7/06/2022			143750	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,001.91				1,001.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202207053031	Employee Deduction - Plan 3033	R	7/06/2022			143751	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,452.95				2,452.95
0105	ICMA RETIREMENT TRUST-457							
I-ICM202207053031	EMPLOYEE DEDUCTS- PLAN 303302	R	7/06/2022			143752	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,861.83				5,861.83
0105	ICMA RETIREMENT TRUST-457							
I-RO%202207053031	EMPLOYEE DEDUC- PLAN 706240	R	7/06/2022			143753	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		191.55				191.55
0105	ICMA RETIREMENT TRUST-457							
I-ROT202207053031	EMPLOYEE DEDUCTS - PLAN 706240	R	7/06/2022			143754	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				745.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202207053031	EMPLOYEE DEDUCTIONS	R	7/06/2022			143755	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU582560	LINEN SVCS PWORKS 062722	R	7/07/2022			143756	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		58.10				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		58.09				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		58.09				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		58.09				232.37
3149	AMAZON CAPITAL SERVICES							
I-14PG-FJRD-K4QW	HP 15" LAPTOP I7-1165G7	R	7/07/2022			143757	P	
01 103-5041	IT HARDWARE	HP 15" LAPTOP I7-116		813.98				
I-1DPX-PDTL-LRYR	BLUETOOTH 802.15.1	R	7/07/2022			143757	P	
01 200-4150	SMALL TOOLS & EQUIP	BLUETOOTH 802.15.1		24.98				
I-1FLJ-JVVP-H93V	WRENCH SET ADJ 6 & 10"	R	7/07/2022			143757	P	
01 103-5041	IT HARDWARE	WRENCH SET ADJ 6 & 1		35.13				
01 103-5041	IT HARDWARE	MECHANIC TOOK KIT 57		54.19				
01 103-5041	IT HARDWARE	PLIERS WRENCH, CHROM		58.39				
01 103-5041	IT HARDWARE	218 PC HAND TOOLS W		46.98				
I-1K7M-HQWN-RT39	16GB GRAPHIC CARD DISPLAY	R	7/07/2022			143757	P	
01 103-5041	IT HARDWARE	1GB GRAPHIC CARD DIS		62.99				
01 103-5041	IT HARDWARE	310 DISPLY PORT CARD		53.50				
01 103-5041	IT HARDWARE	4K DISPLY HDMI CABLE		47.52				
01 103-5041	IT HARDWARE	6' HDMI DISPLAY CABL		13.98				
I-1L36-6MDQ-JLVY	6FT IPHONE CABLE 3PK	R	7/07/2022			143757	P	
01 103-5041	IT HARDWARE	6FT IPHONE CABLE 3PK		12.74				
01 103-5041	IT HARDWARE	6FT HEAVY IPHONE CA		12.74				
I-1N1W-RKJ6-KLJX	LG 27" MONITOR Q2	R	7/07/2022			143757	P	
01 103-5041	IT HARDWARE	LG27MP450B 27IN MONI		289.98				1,527.10
0914	AUTO ZONE COMMERCIAL							
I-1491049952	90203 47335MX 7RV BLADE 4WIRE	R	7/07/2022			143758	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 47335MX 7RV BL		13.29				13.29
0029	BAY ELECTRIC SUPPLY							
I-1226221-00	THHN4BKS WIRE THING BLACK	R	7/07/2022		3.38CR	143759	P	
20 912-5275	ELECTRICAL SERVICES	THHN4BKS WIRE THING		136.59				
20 912-5275	ELECTRICAL SERVICES	IDE461700CORN 66FT		1.04				
20 912-5275	ELECTRICAL SERVICES	BLS200 2" WEATHERPRO		27.93				165.56
2936	LIFELINE TRAINING							
I-2249275	LEADER IN YOU JUL22 MINER	R	7/07/2022			143760	O	
01 200-5300	TRAINING & CONFERENCE	LEADER IN YOU JUL22		359.00				
I-2249300	LEADER IN YOU JUL22 KHAN	R	7/07/2022			143760	O	
01 200-5300	TRAINING & CONFERENCE	LEADER IN YOU JUL22		359.00				718.00

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1053	CENTERPOINT ENERGY							
I-202205-80000080765	GAS SVCS MAY22	R	7/07/2022			143761	P	
01	107-5410 UTILITIES	GAS SVCS MAY22		57.16				
01	210-5410 UTILITIES	GAS SVCS MAY22		4.77				
01	230-5410 UTILITIES	GAS SVCS MAY22		87.97				
01	400-5410 UTILITIES	GAS SVCS MAY22		28.67				
01	500-5410 UTILITIES	GAS SVCS MAY22		4.78				
20	902-5410 UTILITIES	GAS SVCS MAY22		175.54				
20	912-5410 UTILITIES	GAS SVCS MAY22		4.78				
41	410-5410 UTILITIES	GAS SVCS MAY22		23.89				387.56
0057	CITY OF SEABROOK							
I-202206-WATER	WATER SVCS JUN22	R	7/07/2022			143762	P	
01	107-5410 UTILITIES	WATER SVCS JUN22		1,210.72				
01	200-5410 UTILITIES	WATER SVCS JUN22		19.00				
01	210-5410 UTILITIES	WATER SVCS JUN22		354.79				
01	230-5410 UTILITIES	WATER SVCS JUN22		385.59				
01	400-5410 UTILITIES	WATER SVCS JUN22		3,694.61				
01	500-5410 UTILITIES	WATER SVCS JUN22		354.77				
20	902-5410 UTILITIES	WATER SVCS JUN22		354.77				
20	912-5410 UTILITIES	WATER SVCS JUN22		8,939.71				
41	410-5410 UTILITIES	WATER SVCS JUN22		349.05				15,663.01
1293	COBB FENDLEY & ASSOC INC.							
I-300068	PLAT PLAN REVIEW APR22	R	7/07/2022			143763	P	
01	107-5215 PROF FEES-ENGINEERING	PLAT PLAN REVIEW APR		1,298.04				
I-301911	GENERAL SVCS & MILEAGE MAY22	R	7/07/2022			143763	P	
01	107-5215 PROF FEES-ENGINEERING	GENERAL SVCS & MILE		1,206.44				2,504.48
1588	COMCAST							
I-202207-0015606	ADDL TV OUTLETS CH JUL22	R	7/07/2022			143764	P	
01	102-5030 RENTALS & AGREEMENTS	ADDL TV OUTLETS CH J		88.03				88.03
2326	CONSTELLATION NEWENERGY INC							
I-62628559601	ELECTRIC SVCS MAY22	R	7/07/2022			143765	P	
01	107-5410 UTILITIES	ELECTRIC SVCS MAY22		17.22				
01	200-5410 UTILITIES	ELECTRIC SVCS MAY22		64.05				
01	400-5410 UTILITIES	ELECTRIC SVCS MAY22		1,468.85				
01	500-5410 UTILITIES	ELECTRIC SVCS MAY22		12,912.74				
20	902-5410 UTILITIES	ELECTRIC SVCS MAY22		1,460.42				
20	912-5410 UTILITIES	ELECTRIC SVCS MAY22		7,491.89				
41	410-5410 UTILITIES	ELECTRIC SVCS MAY22		54.14				23,469.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-22-40385	206B 8*10 BACK PLATE Q3	R	7/07/2022			143766	P	
01 200-3900	MERIT AWARDS		206B 8*10 BACK PLATE	129.00				
01 200-3900	MERIT AWARDS		ENGRAVING DETECTIVE	30.00				
I-22-41051	NAME PLATE 2*10 KYLIE WILSON	R	7/07/2022			143766	P	
01 200-5210	CIVIL SERVICE EXP		NAME PLATE 2*10 KYLI	13.50				
01 200-5210	CIVIL SERVICE EXP		NAME PLATE DESK HOLD	20.00				192.50
2724	FLORES & ASSOCIATES							
I-346827	FLEX ACCOUNTS ADMIN FEE JUN22	R	7/07/2022			143767	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	4.07				
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	4.08				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	7.45				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.59				100.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28592387	ANALOG PHONE SVCS JUL22	R	7/07/2022			143768	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS JU	495.34				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS JU	27.07				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS JU	64.57				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS JU	97.69				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS JU	27.07				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS JU	83.82				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS JU	83.81				879.37
1	GUERRA, PRISCILLA							
I-20220611-REFUND-PG	DEPOSIT REF	R	7/07/2022			143769	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		GUERRA, PRISCILLA: D	250.00				250.00
1	GULF INTERMODAL							
I-201809-REFUND-GIS	DEPOSIT REFUND	R	7/07/2022			143770	P	
41 410-8620	CAROTHERS PARK FEES		GULF INTERMODAL:DEPO	1,950.00				1,950.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI920812	JAIL LINEN SVCS 070522	R	7/07/2022			143771	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0705	163.44				163.44

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0100	HOME DEPOT CREDIT SERVICES							
I-202206-4850	JUN22 HOME DEPOT STMT CHARGES	R	7/07/2022			143772	P	
01 107-5180	MAINT-BLDGS & GROUNDS		COOL WHITE LIGHTS 4F	84.98				
01 400-5160	MAINT-POOL & GROUNDS		9CU FT. MICROWAVE CI	79.98				
01 107-5180	MAINT-BLDGS & GROUNDS		3/4" PVC CONDUIT 10F	23.24				
01 107-5180	MAINT-BLDGS & GROUNDS		3/4" PVC PIPE 10FT Q	62.82				
01 107-5180	MAINT-BLDGS & GROUNDS		3/4" PVC COUOPLING Q	1.26				
01 107-5180	MAINT-BLDGS & GROUNDS		3/4" ELBOW Q2	2.76				
01 107-5180	MAINT-BLDGS & GROUNDS		3/4" PVC COUPLING Q9	4.86				
01 104-4150	SMALL TOOLS & EQUIPMENT		HUSKY WOOD SHOVEL	19.98				
01 104-4150	SMALL TOOLS & EQUIPMENT		D HANDLE DRAIN SPADE	59.96				
01 103-5041	IT HARDWARE		3/4" ELBOW BELL END	2.76				
01 103-5041	IT HARDWARE		2 HOLE STRAP	5.27				
01 103-5041	IT HARDWARE		LIQTITE FIT 3/4" 90	10.56				
01 103-5041	IT HARDWARE		LIQTITE FIT 3/4" STR	5.30				
01 103-5041	IT HARDWARE		JUNCTION BOX	14.98				
01 103-5041	IT HARDWARE		LIQTITE 3/4" *1 Q5	9.80				
01 103-5041	IT HARDWARE		3/4 S40 10FT	11.62				
01 400-6052	TPWD TRAIL CONSTRUCTION		DIABLO DEMO DEMON	44.91				
20 912-5180	MAINT-BLDGS & GROUNDS		2" 90 DG BELL END	4.91				
20 912-5180	MAINT-BLDGS & GROUNDS		3M 1700 ELECTRICAL	2.38				
20 912-5180	MAINT-BLDGS & GROUNDS		HOLE DOZER BI- METAL	19.47				
20 912-5180	MAINT-BLDGS & GROUNDS		BAR FLAT PLATE	25.54				
20 912-5180	MAINT-BLDGS & GROUNDS		12 GA STRUT CHANNEL	15.73				
20 912-5180	MAINT-BLDGS & GROUNDS		2" 45 DEG BELL END	3.63				
20 912-5180	MAINT-BLDGS & GROUNDS		2 1/2" PIPE STRAP	18.75				
20 912-5180	MAINT-BLDGS & GROUNDS		FENDER WASHER ZINK	1.28				
20 912-5180	MAINT-BLDGS & GROUNDS		LAG SCREW SINK	3.36				
20 912-5275	ELECTRICAL SERVICES		QUIKRITE CEMENT COLO	17.94				
01 400-5180	MAINT-BLDGS & GROUNDS		1 1/2" FLANGED WAHER	2.84				
01 400-5180	MAINT-BLDGS & GROUNDS		1 1/2" AIR VALVE	21.93				
01 400-5180	MAINT-BLDGS & GROUNDS		1 1/2" TRAP ADAPTER	2.60				
I-65600000359216	EDC TRAIL MAINT	R	7/07/2022			143772	P	
01 001-0507	DUE FROM EDC		PORTLAND CEMENT	139.70				
01 001-0507	DUE FROM EDC		QUIKRETE MORTAR	306.32				
01 001-0507	DUE FROM EDC		QUIKRETE CONCRETE	358.68				
01 001-0507	DUE FROM EDC		HOME DEPOT VOL DISCO	35.87CR				
I-6560001900976	EDC TRAIL MAINT	R	7/07/2022			143772	P	
01 001-0507	DUE FROM EDC		PELLET FEE	60.00				1,414.23
0116	KEMAH HARDWARE & LUMBER							
I-2206-527987	LUMBER FOR TPWD TRAIL GRANT	R	7/07/2022			143776	P	
01 400-6052	TPWD TRAIL CONSTRUCTION		2"X4" - 10' TRD	78.48				
01 400-6052	TPWD TRAIL CONSTRUCTION		2"X6" - 12' TRD	93.80				
01 400-6052	TPWD TRAIL CONSTRUCTION		2"X12" - 20' TRD	589.50				
01 400-6052	TPWD TRAIL CONSTRUCTION		BOLTS	250.41				
01 400-6052	TPWD TRAIL CONSTRUCTION		NUTS & WASHERS	89.28				
01 400-6052	TPWD TRAIL CONSTRUCTION		B X SCREWS	16.00				

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0116	KEMAH HARDWARE & LUMBECONT							
I-2206-527987	LUMBER FOR TPWD TRAIL GRANT	R	7/07/2022			143776	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	SCREWS BOLTS FASTNER		27.52				
01 400-6052	TPWD TRAIL CONSTRUCTION	352063 25' TAPE RULE		12.99				
01 400-6052	TPWD TRAIL CONSTRUCTION	MISC ITEM		2.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	MISC ITEM		4.00				
I-2206-529414	446432 1/4*1/4 MIP CONNECTOR	R	7/07/2022			143776	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	446432 1/4*1/4 MIP C		13.16				
20 902-5110	MAINT-AUTOS & EQUIPMENT	480991 1-3/4 TO 2-3/		11.96				1,189.10
1917	THOMAS G KOLUPSKI							
I-20220629-REIMB-TK	MAG LAGUNA SHIRTS Q3	R	7/07/2022			143778	P	
01 100-3300	MAYOR & COUNCIL FEES	MAG LAGUNA SHIRTS Q3		59.97				59.97
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-115973	STIHL 170 16" CHAINSAW	R	7/07/2022			143779	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	532944505 16" CHNSAW		189.99				
I-115974	STIHL 18" CHAIN SAW	R	7/07/2022			143779	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	532744523 18" CHNSAW		369.99				559.98
2847	LIFTOFF, LLC							
I-6460add5	OFFICE 365 1 LICENSE 8 MO	R	7/07/2022			143780	P	
01 103-5042	IT SOFTWARE	OFFICE 365 1 LICENSE		160.00				160.00
1	MAYO, AUBREY							
I-20220618-REFUND-AM	DEPOSIT REFUND	R	7/07/2022			143781	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MAYO, AUBREY: DEPOSI		200.00				200.00
2373	MOBILE WIRELESS LLC							
I-4798	NETMOTION CORE LIC TO 063023	R	7/07/2022			143782	P	
01 200-5030	RENTALS & SERVICE AGRMTS	NETMOTION CORE 30 LI		2,100.00				2,100.00
0314	NORMAN FREDE CHEVROLET							
I-122175CVW	926 22840116 RADIATOR	R	7/07/2022			143783	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 22840116 RADIATO		280.00				280.00
0740	O'REILLY AUTO PARTS							
I-0411-165402	MSG BOARD #3 BATTERY Q4	R	7/07/2022			143784	P	
01 500-5110	MAINT-AUTOS & EQUIP	GC110DT BATTERY Q4		523.32				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY FEE Q4		8.00				
I-0411-165403	912968 FL500S OIL FILTER	R	7/07/2022			143784	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912968 FL500S OIL FI		7.99				
I-0411-165404	357 SPREADER	R	7/07/2022			143784	P	
01 500-5150	MAINT-STREET SIGNS	357 SPREADER		5.45				
I-0411-165437	GM8370 STAR BIT SET	R	7/07/2022			143784	P	
01 500-4150	SMALL TOOLS & EQUIP	GM8370 STAR BIT SET		16.99				561.75

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0155	PITNEY BOWES							
I-3315931504	POSTAGE METER LEASE PD 3Q22	R	7/07/2022			143785	P	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGEMETER LEASEPD		157.68				157.68
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-253405	17483 SUPV TOXIC OFCR HOUGH	R	7/07/2022			143786	O	
01 200-5300	TRAINING & CONFERENCE	17483 SUPV TOXIC OFC		325.00				325.00
1	SCHIFFBAUER, WILLIAM							
I-20220612-REFUND-WS	DEP REFUND	R	7/07/2022			143787	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SCHIFFBAUER, WILLIAM:		200.00				200.00
0448	SEABROOK ASSOCIATION							
I-20220701-SWDERBY	SALTWATER DERBY SPONSOR	R	7/07/2022			143788	P	
15 150-5466	EVENTS	SALTWTR DERBY SPONS		2,500.00				2,500.00
1	SINGER, LORRIE							
I-20220618-REFUND-LS	DEPOSIT REFUND	R	7/07/2022			143789	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SINGER, LORRIE: DEPO		60.00				60.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100054587	INFLATABLES JULY 4TH EVENT	R	7/07/2022			143790	P	
01 400-5464	EVENTS	INFLATABLES JULY 4		866.00				866.00
0743	SPACE CITY ACE HARDWARE							
I-515643	COMBINATION LOCK	R	7/07/2022			143791	P	
01 400-5180	MAINT-BLDGS & GROUNDS	COMBINATION LOCK		24.99				24.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-7358720359-0-1	PW SUPPLIES	R	7/07/2022			143792	P	
01 400-4090	POOL SUPPLIES	24509954 FIRSTAID160		18.99				
01 400-4090	POOL SUPPLIES	24420007 CW12IN BROM		6.94				
01 400-4400	SUPPLIES	579939 SCOTT ESS TP		141.36				
01 400-5180	MAINT-BLDGS & GROUNDS	2763767 GRAYLENS		9.28				
01 400-5180	MAINT-BLDGS & GROUNDS	372366 PURELL FOAM		63.98				
01 400-5180	MAINT-BLDGS & GROUNDS	852191 SPK PAPER TO		30.25				
01 400-5180	MAINT-BLDGS & GROUNDS	365377 CW TOILET PAP		94.18				
01 400-5180	MAINT-BLDGS & GROUNDS	457828 SCOTT TRIFOLD		24.72				
01 400-5180	MAINT-BLDGS & GROUNDS	814895 CW 55 TRASH		297.00				
01 500-4400	SUPPLIES	457828 SCOTT TRIFOLD		24.72				
01 500-4400	SUPPLIES	1949018 CLORX75CT3PK		23.98				
01 500-4400	SUPPLIES	841239 ADVIL 50 PK		13.96				
20 902-4400	SUPPLIES	645929 MAXW COF 36Z		10.38				
20 902-4400	SUPPLIES	031307 BIC RD BLUE 6		5.56				
20 902-4400	SUPPLIES	123836 BIC CRIS BL12		4.82				
20 902-4400	SUPPLIES	2109480 SCOTT6 W RG		59.80				
20 902-4400	SUPPLIES	24390999 PEK FORK100		11.76				
20 912-4400	SUPPLIES	855300 DIXE12 OZ1000		108.56				
I-7358720359-0-2	PW SUPPLIES	R	7/07/2022			143792	P	

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1681	STAPLES CONTRACT & COMCONT							
I-7358720359-0-2	PW SUPPLIES	R	7/07/2022			143792	P	
01 400-5180	MAINT-BLDGS & GROUNDS	214962	NITRILE GLOV	48.93				
I-7359918509-0-1	OFFICE SUPPLIES CH	R	7/07/2022			143792	P	
01 107-4010	OFFICE SUPPLIES	634117	PB ZFOLD TWLS	137.92				
01 107-4010	OFFICE SUPPLIES	135848	TRU RED PAPER	83.98				
01 107-4010	OFFICE SUPPLIES	916720	GOJO REFILL	42.62				
01 107-4010	OFFICE SUPPLIES	579939	SCOTT 2PLY TP	94.24				1,357.93
3013	STERICYLCE, INC							
I-4011044841	BIOHAZARD DISPOSAL SVCS JUL22	R	7/07/2022			143795	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL J		86.69				86.69
3161	SUNBELT RENTALS, INC.							
I-125288895-0002	DUMP TRUCK RENTAL FINAL BILL	R	7/07/2022			143796	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	ENVIROMENTAL FEE		4.40				
01 400-6052	TPWD TRAIL CONSTRUCTION	HAZMAT FEE		42.90				
01 400-6052	TPWD TRAIL CONSTRUCTION	5-6 YARD DUMPTRUCK R		2,200.00				2,247.30
0199	TEXAS ENGR EXTENSION SERV							
I-BB7284485	WWW003-529 WTR DIST JUN22 KROL	R	7/07/2022			143797	P	
20 902-5300	TRAINING & CONFERENCE	WWW003-529 WTR DIST		440.00				440.00
0199	TEXAS ENGR EXTENSION SERV							
I-W07284620	WWW103-522 WWC JUN22 LEYVA	R	7/07/2022			143798	P	
20 912-5300	TRAINING CONFERENCE	WWW103-522 WWC JUN22		440.00				440.00
2369	THE BAY AREA OBSERVER							
I-0000025	LEGAL AD POSTING JUN22	R	7/07/2022			143799	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING JU		1,282.50				1,282.50
2549	TIRES BY DESIGN							
I-27784	TSL08, 205/7515 8PLY	R	7/07/2022			143800	P	
01 106-5110	MAINT-AUTOS & EQUIP	906 TSL08205/7515 Q4		384.00				
01 106-5110	MAINT-AUTOS & EQUIP	906 TIRE MOUNT Q4		20.00				
01 106-5110	MAINT-AUTOS & EQUIP	906 TIRE DISPOSAL		14.00				
01 106-5110	MAINT-AUTOS & EQUIP	906 TIRE SHOP SUPPL		5.00				423.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202206-1	TLOXP SEARCH REPORTS JUN22	R	7/07/2022			143801	P	
50 501-5497	C.I.D.	TLOXP SEARCH JUN22		137.00				137.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-383069	MONTHLY INSITE UB JUL22	R	7/07/2022			143802	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE JUL22		190.00				
I-025-385136	2 EXECUTIME TIME CLOCKS	R	7/07/2022			143802	P	
01 102-4150	SMALL EQUIPMENT OR TOOLS	2 EXECUTIME TIME CLO		5,020.00				5,210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2813	BUSINESS CARD B/C							
I-08770J	HONEY BEE RELOCATION	R	7/11/2022			143803	P	
20 902-5180	MAINT-BLDGS & GROUNDS		HONEY BEE REMOVAL	125.00				
I-582ea000494280	TCEQ TESTING FEE BRAVO	R	7/11/2022			143803	P	
20 912-5300	TRAINING CONFERENCE		TCEQ TESTING FEE BRA	113.75				238.75
2973	BUSINESS CARD B/G							
I-202206-4655	JUN22 CCD STMT CHARGES	R	7/11/2022			143804	P	
01 001-1000	CASH RECEIPT SUSPENSE		EM CONF DINNER 05312	6.00				
01 001-1000	CASH RECEIPT SUSPENSE		EM CON DINNER 060122	25.47				
01 001-1000	CASH RECEIPT SUSPENSE		EM CONF FUEL 060322	33.48				
01 001-1000	CASH RECEIPT SUSPENSE		EM CONF DINNER GOUDI	69.43				
01 001-1000	CASH RECEIPT SUSPENSE		EM CONF HOTEL GOUDIE	773.47				
01 001-1000	CASH RECEIPT SUSPENSE		EM CONF DINNER GOUDI	45.35				
01 001-1000	CASH RECEIPT SUSPENSE		DSHS REGULATORY PROG	96.00				
01 001-1000	CASH RECEIPT SUSPENSE		RBT LANDSHARK EASY S	1.02CR				1,048.18
2580	BUSINESS CARD D/V							
I-202206-6781	JUN22 CCD STMT CHARGES	R	7/11/2022			143805	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		SKGMT 35LB Q2	39.96				
01 210-4160	ANIMAL FOOD & SUPPLIES		PAPER TOWELS 12ROLL	15.87				
01 210-4160	ANIMAL FOOD & SUPPLIES		GAIN DISH SOAP Q3	15.72				
01 210-4160	ANIMAL FOOD & SUPPLIES		DAWN SOAP	9.94				
01 210-4160	ANIMAL FOOD & SUPPLIES		AEROSOL	1.94				
01 210-4150	SMALL TOOLS & EQUIPMENT		BATTERIES 9V	9.26				92.69
2115	BUSINESS CARD G/C							
I-202206-1198	JUN22 CCD STMT CHARGES	R	7/11/2022			143806	P	
01 102-5300	TRAINING & CONFERENCE		TX CTY MGMT CONF HOT	344.56				
01 102-5300	TRAINING & CONFERENCE		TX CTY MGMT CONF LUN	20.38				
01 107-5227	PROF FEES-CONSULTING		HOU CHRONICLE DIGITA	27.72				392.66
1816	BUSINESS CARD G/S							
I-202206-8520	JUN22 CCD STMT CHARGES	R	7/11/2022			143807	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		HH PC T22 BLNK RECES	1,195.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		PUSH LOCK CPLR Q10 R	50.00				
01 103-5030	RENTALS & SERVICE AGRMTS		TWILIO REFILL SCADA	10.70				1,255.70
2438	BUSINESS CARD J/A							
I-202206-0068	JUN22 CCD STMT CHARGES	R	7/11/2022			143808	P	
78 780-5030	RENTALS & SERVICE AGRMTS		PROVIDE SUPPORT MAY2	198.00				198.00
2510	BUSINESS CARD K/P							
I-202206-1967	JUN22 CCD STMT CHARGES	R	7/11/2022			143809	P	
41 410-6050	FACILITIES		8FT FOLDING TABLE	134.99				
41 410-6050	FACILITIES		6 FT ROUND TABLE Q2	547.14				
41 410-6050	FACILITIES		RESIN MESH CHAIRS Q1	293.64				
01 400-4400	SUPPLIES		YELLOW WRIST BANDS 2	87.99				

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2510	BUSINESS CARD K/P	CONT						
I-202206-1967	JUN22 CCD STMT CHARGES	R	7/11/2022			143809	P	
01 400-4400	SUPPLIES	TAX-	WAITING TO BE	7.26				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001	STATE REG RNWL	10.25				
01 500-5300	TRAINING & CONFERENCE	CEU RNWL	AG PEST LIC	89.00				
01 500-5465	MISC EXPENDITURES	BOA CCD	FINANCE CHAR	26.13				
I-582LI81909112	LICENSE REWAL SAUCEDA	R	7/11/2022			143809	P	
20 902-5300	TRAINING & CONFERENCE	LICENSE	REWAL SAUCED	111.00				1,307.40
3080	BUSINESS CARD K/R							
C-202205-8439	MAY22 CCD STMT CHARGES	R	7/11/2022			143810	P	
01 106-5300	TRAINING & CONFERENCE	REFUND	TCMA CONF GOU	325.00CR				
01 107-3900	MERIT AWARDS	EMPLOYEE	APPRICIATIO	129.90				
I-202206-8439	JUN22 CCD STMT CHARGES	R	7/11/2022			143810	P	
01 106-5300	TRAINING & CONFERENCE	EM CONF	DINNER 05312	14.47				
01 106-5300	TRAINING & CONFERENCE	EM CONF	DINNER 06012	24.00				
01 106-5300	TRAINING & CONFERENCE	EM CONF	HOTEL JUN22	819.00				
01 106-5300	TRAINING & CONFERENCE	EM CONF	DINNER 06022	18.40				680.77
2169	BUSINESS CARD L/D							
I-202206-4930	JUN22 CCD STMT CHARGES	R	7/11/2022			143811	P	
15 150-5020	DUES & SUBSCRIPTIONS	APPLIE	ICLOUD 2TB ST	9.99				
15 150-5020	DUES & SUBSCRIPTIONS	LEARN	DASH PLUS SUB R	189.00				
15 150-5020	DUES & SUBSCRIPTIONS	MAIL	CHIMP SUBSCRIPTI	97.99				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE	2TB STORAGE J	10.53				
01 001-0507	DUE FROM EDC	SEABROO	KEDC DOMAIN R	50.97				358.48
2719	BUSINESS CARD M/G							
I-202206-7857	JUN22 CCD STMT CHARGES	R	7/11/2022			143812	P	
01 600-5110	MAINT-AUTOS & EQUIP	899	STATE REG RNWL L	10.25				
50 501-5110	MAINT - VEHICLES	899	STATE REG RNWL L	10.25				
01 001-1000	CASH RECEIPT SUSPENSE	CS	FOOD VENDOR FORM	1.00				
50 501-5110	MAINT - VEHICLES	899	STATE REG RNWL L	10.25				
01 107-5010	ADVERTISING	CIVCAST	BID 2022-11-	99.99				
01 107-5010	ADVERTISING	CIVCAST	BID TAX	8.25				
01 001-1000	CASH RECEIPT SUSPENSE	CS	SPONSORSHIP FORM	0.01				140.00
2653	BUSINESS CARD N/K							
I-202206-1017	JUN22 CCD STMT CHARGES	R	7/11/2022			143813	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLEIN RELEASES- NO RE			45.76				
01 600-5465	MISC EXPENDITURES	899	60003 SFTY INSP	25.50				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOCERTIFIED LIEN COPY			6.00				
01 600-5300	TRAINING & CONFERENCE	PLUMBING	INSP RNWL K	82.50				
01 600-5300	TRAINING & CONFERENCE	PLUMBING	INSP RNWL L	55.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLEIN RELEASES RP-202			45.76				
I-3035487	PERMIT TECHNICIAN TRAIN	R	7/11/2022			143813	P	
01 600-5300	TRAINING & CONFERENCE	ELECTRIC	INSPECTION	160.00				
01 600-5300	TRAINING & CONFERENCE	PERMIT	TECH DAY 1	160.00				

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2653	BUSINESS CARD N/K	CONT						
I-3035487	PERMIT TECHNICIAN TRAIN	R	7/11/2022			143813	P	
01 600-5300	TRAINING & CONFERENCE	PERMIT TECH DAY 2		160.00				740.52
2517	BUSINESS CARD R/H							
I-202206-3734	JUN22 CCD STMT CHARGES	R	7/11/2022			143814	P	
01 100-5195	ELECTION EXPENSE	ELECTION WORKER LUNC		26.41				
01 100-5195	ELECTION EXPENSE	ELECTION WORKER GIFT		47.57				
01 100-5195	ELECTION EXPENSE	ELECTION WORKER LUNC		47.48				
01 100-5195	ELECTION EXPENSE	ELECTION WORKER GIFT		27.03				
01 100-5195	ELECTION EXPENSE	ELECTION WORKER LUNC		63.83				
01 100-5465	MISC EXPENDITURES	WEVIDEO MONTHLY SUB		9.99				
01 100-5465	MISC EXPENDITURES	WEVIDEO UNLIMITED UP		6.00				
01 100-5465	MISC EXPENDITURES	CTY COUNCIL GROUP PH		20.93				
01 100-5465	MISC EXPENDITURES	COUNCIL PHOTO FRAME		29.68				
01 100-5195	ELECTION EXPENSE	ELECTION WORKER LUNC		48.70				
01 100-5465	MISC EXPENDITURES	KEY TO CITY SHADOW B		17.99				
01 100-5190	CODIFICATION	CERTIFIED COPY Z3064		6.00				
01 100-5300	TRAINING & CONFERENCE	RECORDS MNGMT CONF H		300.70				
01 001-1000	CASH RECEIPT SUSPENSE	PERSONAL- WILL PAY U		11.85				664.16
1693	BUSINESS CARD S/L							
I-202206-3355	JUN22 CCD STMT CHARGES	R	7/11/2022			143816	P	
01 600-5020	DUES & SUBSCRIPTIONS	PLUMBING INSP LIC RN		55.00				
01 600-5216	P&Z EXPENSES	PARKING RECORDING OF		2.25				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF DINNER 060		35.53				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF LUNCH 0611		18.19				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF DINNER 061		49.40				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF LUNCH 0610		19.62				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF HOTEL JUN2		415.72				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF LUNCH 0612		44.17				639.88
2390	BUSINESS CARD S/W							
I-202206-3481	JUN22 CCD STMT CHARGES	R	7/11/2022			143817	P	
50 501-5465	MISC EXPENDITURES	LUNCH EMP MTG 060122		82.11				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 07052		274.00				
01 200-4150	SMALL TOOLS & EQUIP	SNAP RING SETINDIN T		3.99				
01 200-4150	SMALL TOOLS & EQUIP	WATERPRF UTILITY CAS		29.99				
01 200-4150	SMALL TOOLS & EQUIP	HARBOR FREIGHT TAX		2.80				
01 200-5465	MISC EXPENSE	LUNCH EMP MTG 062022		89.14				
I-9706	AR-15 ARMOR SCHL LAFOSSE	R	7/11/2022			143817	P	
01 001-0710	PREPAID EXPENSE	AR-15 ARMOR SCHL LAF		495.00				977.03

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2822	BUSINESS CARD Y/G							
I-202206-9074	JUN22 CCD STMT CHARGES	R	7/11/2022			143818	P	
01 400-4090	POOL SUPPLIES	LIFEGUARD	1PC SWIMSU	45.00				
01 102-5020	DUES & SUBSCRIPTIONS	SHRM PROF	MEMBER DUE	229.00				
01 102-5020	DUES & SUBSCRIPTIONS	ICMA PROF	MEMBER DUE	200.00				
01 102-5020	DUES & SUBSCRIPTIONS	AMERICAN	PAYROLL MEM	275.00				749.00
0636	SHARE YOUR CHRISTMAS							
I-2021-CSDONATION	CS21 PROCEEDS DONATION TO SYC	R	7/12/2022			143819	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS21	PROCEEDS DONATI	6,000.00				6,000.00
1750	A & L AUTOMOTIVE							
I-27144	885 OIL CHANGE AND INSPECTION	R	7/13/2022			143820	P	
50 501-5110	MAINT - VEHICLES	885 OIL	AND FILTER C	84.85				
50 501-5110	MAINT - VEHICLES	885 STATE	INSPECTION	25.50				
I-27184	859 OIL CHNG, ALTR BELT, FLUID	R	7/13/2022			143820	P	
50 501-5110	MAINT - VEHICLES	859 TIRE	ROTATIN	30.00				
50 501-5110	MAINT - VEHICLES	859 ALTERNATOR	BELT	139.33				
50 501-5110	MAINT - VEHICLES	FLUID	CHECK AND REFI	63.50				
50 501-5110	MAINT - VEHICLES	859 OIL	AND FILTER C	84.85				428.03
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU584075	MAT SVCS 070422	R	7/13/2022			143821	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	070422	69.16				
I-IHOU585576	MAT SVCS 071122	R	7/13/2022			143821	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	071122	69.16				138.32
0006	AFLAC							
I-914639	AFLAC PREMIUMS JUN22	R	7/13/2022			143822	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC	PREMIUMS JUN22	458.48				458.48
2004	A.L.E.R.T.							
I-017900	RADAR CERTIFICATIONS Q18	R	7/13/2022			143823	P	
50 501-5110	MAINT - VEHICLES	RADAR	CERTIFICATIONS	720.00				720.00
2932	ALLTERRA CENTRAL, INC							
I-VRSI0004176	VRS NETWORK MMBRSHIP RNWL CY22	R	7/13/2022			143824	P	
01 104-5020	DUES & SUBSCRIPTIONS	VRS NETWORK	MMBRSHIP	250.00				
01 104-5020	DUES & SUBSCRIPTIONS	VRS	SUBSCRIPTION RNW	500.00				750.00
3149	AMAZON CAPITAL SERVICES							
I-143Y-D73G-WTVG	TRAFFIC SAFETY CONES	R	7/13/2022			143825	P	
01 500-5150	MAINT-STREET SIGNS	28"	TRAFFIC CONE Q48	1,079.70				
01 500-5150	MAINT-STREET SIGNS	6V	BATTERY 6PK Q2	146.64				
I-19N3-XDT9-NVQW	OTTERBOX SAMSUNG GAL Q3	R	7/13/2022			143825	P	
01 103-5041	IT HARDWARE	OTTERBOX	SAMSUNG GAL	83.97				
I-1DT9-RT9P-M6GG	BLUE TOOTH 802.15.1	R	7/13/2022			143825	P	
01 200-4150	SMALL TOOLS & EQUIP	BLUE	TOOTH 802.15.1	24.98				
I-1GFP-KJG6-CFJ7	10 PORT POE SWITCH	R	7/13/2022			143825	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1GFP-KJG6-CFJ7	10 PORT POE SWITCH	R	7/13/2022			143825	P	
01 103-5041	IT HARDWARE	10	PORT POE SWITCH	164.99				
01 103-5041	IT HARDWARE	9	PORT POE SWITCH	37.53				
I-1HYL-4CCP-1XWT	765 VALVE ASSY REPAIR KIT	R	7/13/2022			143825	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	765	VALVE ASSY REPAI	11.99				
I-1JXD-FJKG-H6LR	UNCLE SAM COSTUME XL	R	7/13/2022			143825	P	
01 400-5464	EVENTS	UNCLE SAM COSTUME XL		39.99				
01 400-5464	EVENTS	UNCLE SAM COSTUME SH		23.63				
I-1M9V-TTC6-JMC6	USB DATA STICK 25PK	R	7/13/2022			143825	P	
01 103-5041	IT HARDWARE	USB DATA 8GB STICK 2		84.99				
I-1PP1-1CYY-37GT	48V POWER SUPPLY ADAPT Q2	R	7/13/2022			143825	P	
01 103-5041	IT HARDWARE	48V POWER SUPPLY ADAP		43.98				
01 103-5041	IT HARDWARE	505-742J DIAL CALIPE		104.41				
I-1QHG-Y3TH-PMHC	USB DATA STICK 25 PK	R	7/13/2022			143825	P	
01 103-5041	IT HARDWARE	USB 4 GB DATA STICK		79.99				
I-1X9F-NQ3G-HCF6	AMAZON MINI HEATER Q2	R	7/13/2022			143825	P	
01 103-5041	IT HARDWARE	AMAZON MINI HEATER Q		38.82				
I-1XFD-HDM7-J9VT	48V AC/DC ADAPTOR	R	7/13/2022			143825	P	
01 103-5041	IT HARDWARE	48V AC/DC ADAPTOR		27.99				
01 103-5041	IT HARDWARE	ADAPTOR S&H		5.89				1,999.49
0914	AUTO ZONE COMMERCIAL							
I-1491017448	832 G14716 ULTIMATE PROTECTANT	R	7/13/2022			143828	P	
50 501-5110	MAINT - VEHICLES	G14716 ULTIMATE PROT		12.09				
50 501-5110	MAINT - VEHICLES	U3S-37347 LITTLE TRE		3.95				
50 501-5110	MAINT - VEHICLES	38296 SCOTT GLASS TO		3.79				
50 501-5110	MAINT - VEHICLES	92164 STONE GLASS CL		5.89				
50 501-5110	MAINT - VEHICLES	AZ4512DI PROELITE AP		5.44				
50 501-5110	MAINT - VEHICLES	G210419 SHINE FOAM		10.29				
I-1491022731	863 4843 26" WIPER BLADE	R	7/13/2022			143828	P	
50 501-5110	MAINT - VEHICLES	863 4843 26" WIPER B		22.09				
50 501-5110	MAINT - VEHICLES	863 4841 22" WIPER B		22.09				
50 501-5110	MAINT - VEHICLES	863 81132 FBRZE VNT		9.79				
I-1491052851	983 H6-DLG DURALST GLD BATTERY	R	7/13/2022			143828	P	
50 501-5110	MAINT - VEHICLES	983 H6-DLG DURALST G		155.89				
I-1491995301	832 4843 WIPER BLADES Q2	R	7/13/2022			143828	P	
50 501-5110	MAINT - VEHICLES	832 4843 WIPER BLADE		44.18				295.49
1206	BANK OF AMERICA							
I-04WFE63DLJ	WWSS 2008 OBL 299 P&I PMT	R	7/13/2022			143830	P	
20 020-0075	Debt Service Reserve	WWSS 2008 OBL 299 PR		65,000.00				
20 020-0075	Debt Service Reserve	WWSS 2008 OBL 299 IN		22,454.00				87,454.00

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0040	BLACKBURN MFG. CO							
I-0680234-IN	LOCATE FLAGS	R	7/13/2022			143831	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	P451W	LOCATE BL/W Q1	96.10				
01 104-4150	SMALL TOOLS & EQUIPMENT	P451W	LOCATE GR/W Q1	96.10				
01 104-4150	SMALL TOOLS & EQUIPMENT	P451W	LOCATE O/B Q10	96.10				
01 104-4150	SMALL TOOLS & EQUIPMENT	FREIGHT	LOCATE FLAGS	91.26				379.56
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-4460 RFB	PROF SVCS JUN22 PORT ATHORITY	R	7/13/2022			143832	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS	JUN22 PORT	136.00				136.00
0056	CITY OF PASADENA-WTR DEPT							
I-202206-10100014-00	TODVILLE WATER SVCS JUN22	R	7/13/2022			143833	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE	WATER SVCS	12,070.31				
I-202206-12280370-00	RED BLUFF WATER SVCS JUN22	R	7/13/2022			143833	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF	WATER SVCS	194,765.74				206,836.05
2762	COLONIAL LIFE							
I-48573140609171	COLONIAL LIFE PREMIUMS JUN22	R	7/13/2022			143834	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE	PREMIU	1,197.30				1,197.30
1588	COMCAST							
I-202206-0315733	INTERNET CHARGES PWAC JUN22	R	7/13/2022			143835	P	
01 210-5410	UTILITIES	INTERNT	CHARGE PWAC	22.48				
01 400-5410	UTILITIES	INTERNT	CHARGE PWAC	22.48				
01 500-5410	UTILITIES	INTERNT	CHARGE PWAC	22.49				
20 902-5410	UTILITIES	INTERNET	CHARGES PWA	22.49				
20 912-5410	UTILITIES	INTERNET	CHARGES PWA	22.49				
I-202207-0051320	INTERNET SVCS SVFD JUL22	R	7/13/2022			143835	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVCS SVFD J	229.50				
I-202207-0225197	INTERNET TV OUTLETS SVFD JUL22	R	7/13/2022			143835	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL	TV OUTLET JUL22	37.76				
I-202207-0315733	INTERNET CHARGES PWAC JUL22	R	7/13/2022			143835	P	
01 210-5410	UTILITIES	INTERNT	CHARGE PWAC	24.50				
01 400-5410	UTILITIES	INTERNT	CHARGE PWAC	24.50				
01 500-5410	UTILITIES	INTERNT	CHARGE PWAC	24.49				
20 902-5410	UTILITIES	INTERNET	CHARGES PWA	24.50				
20 912-5410	UTILITIES	INTERNET	CHARGES PWA	24.49				502.17
1591	DESIGN SECURITY CONTROLS							
I-36330	FIRE ALARM MONITORING PW 4QTR	R	7/13/2022			143836	P	
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				195.00

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1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0053017-IN	COUPLING FOR BLOWER 1	R	7/13/2022			143837	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		COUPLING FOR BLOWER	1,800.00				1,800.00
2601	FUN ABOUNDS							
I-7098	HERITAGE BENCH 6FT Q4 BERM TRL	R	7/13/2022			143838	P	
01 400-6052	TPWD TRAIL CONSTRUCTION		HERITAGE BENCH 6FT Q	4,300.85				
01 400-6052	TPWD TRAIL CONSTRUCTION		FREIGHT HERITAGE BEN	104.06				4,404.91
0081	GALLS LLC							
I-020855199	JA775 THRILLER SX JACKET	R	7/13/2022			143839	P	
01 210-5310	UNIFORMS & LAUNDRY		JA775 THRILLER SX JA	185.00				
I-021468260	TR2266 WEMON TACTIC PANTS	R	7/13/2022			143839	P	
01 220-5310	UNIFORMS & LAUNDRY		TR2266 WEMON TACTIC	62.00				
I-021513606	BP2867 FLEX ARMORSKIN XP	R	7/13/2022			143839	P	
01 220-5310	UNIFORMS & LAUNDRY		BP2867 FLEX ARMORSKI	120.00				
I-021522972	HI LITE AND GUARDIAN CARRIERS	R	7/13/2022			143839	P	
01 220-5310	UNIFORMS & LAUNDRY		BL809 HI LITE CARRIE	780.00				
01 220-5310	UNIFORMS & LAUNDRY		BP3431 GUARDIAN CARR	225.00				1,372.00
1439	GAYLE COOK							
I-202207-REIMB-SHIP	BFST HURRICANE WRKSHP 062522	R	7/13/2022			143840	O	
01 107-5465	MISC EXPENSE		BFST HURRICANE WRKSH	74.98				74.98
0087	GULF COAST LIMESTONE, INC							
I-PS-INV216024	TPWD TRAIL EXTENSION	R	7/13/2022			143841	P	
01 400-6052	TPWD TRAIL CONSTRUCTION		DECOMP GRANITE 126.8	8,184.41				
I-PS-INV216025	TPWD TRAIL EXTENSION	R	7/13/2022			143841	P	
01 400-6052	TPWD TRAIL CONSTRUCTION		DECOMP GRANITE 24.65	1,589.93				
I-PS-INV216030	TPWD TRAIL EXTENSION	R	7/13/2022			143841	P	
01 400-6052	TPWD TRAIL CONSTRUCTION		DECOMP GRANITE 48.57	3,132.77				12,907.11
2037	HARRIS COUNTY AUDITOR							
I-0000009173	WARRENTS ADDED SVCS MAY22	R	7/13/2022			143842	P	
01 700-5431	WARRANT INFORMATION SERV		WARRENTS ADDED SVCS	7.00				7.00
1	HICKS, HOLLY							
I-20220702-REFUND-HH	DEPOSIT REFUND	R	7/13/2022			143843	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		HICKS, HOLLY: DEPOSI	120.00				120.00
0116	KEMAH HARDWARE & LUMBER							
I-2206-529265	13842745 HG- SPECT YARD PROT	R	7/13/2022			143844	P	
01 400-5464	EVENTS		13842745 HG- SPECT Y	15.99				
01 400-5464	EVENTS		734882 FIRE ANT KILL	17.97				
01 400-5464	EVENTS		768342 TRAIACIZIDE G	35.96				
01 400-5464	EVENTS		715824 12OZ FIRE ANT	17.99				
I-2207-529499	4410T 4*4-10 TRD LUMBER	R	7/13/2022			143844	P	
01 400-6052	TPWD TRAIL CONSTRUCTION		4410T 4*4-10 TRD LUM	16.34				

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0116	KEMAH HARDWARE & LUMBECONT							
I-2207-529499	4410T 4*4-10 TRD LUMBER	R	7/13/2022			143844	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	1410P2	1*4 10 YP Q8	51.44				
01 400-6052	TPWD TRAIL CONSTRUCTION	337576	25' NEON TAPE	6.99				
I-2207-529568	5140104U 3/4" COND T ADAPT	R	7/13/2022			143844	P	
01 400-5180	MAINT-BLDGS & GROUNDS	5140104U	3/4" COND T	1.98				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC		0.99				
01 400-5180	MAINT-BLDGS & GROUNDS	10226447	COND ELBOW	3.49				
I-2207-529707	434658 5/16"-7/8" CLAMP	R	7/13/2022			143844	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	434658	5/16"-7/8" CL	5.58				
20 902-5130	MAINT-WATER SYSTEM MINOR	HOSE BARB		3.99				
I-2207-529713	4412T 4*4-12' TRD LUMBER	R	7/13/2022			143844	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	4412T	4*4-12' TRD LU	18.20				196.91
1	KIRBY, ALESIA							
I-20220702-REFUND-AK	DEPOSIT REFUND	R	7/13/2022			143846	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIRBY, ALESIA:	DEPOS	60.00				60.00
2513	LANGUAGE LINE SERVICES INC							
I-10572932	PHONE INTERPRETATION SVC JUN22	R	7/13/2022			143847	P	
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		2.90				2.90
2752	LEGALSHIELD							
I-202206-1805	LEGALSHIELD PREMIUMS JUN22	R	7/13/2022			143848	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		263.20				263.20
2847	LIFTOFF, LLC							
I-6471add6	M365G5 COMPLIANCE GCC	R	7/13/2022			143849	P	
01 103-5020	DUES & SUBSCRIPTIONS	M365 G5 COMPLI LLIC,		82.40				82.40
1	MCCLAIN, MONICA							
I-20220624-REFUND-MM	DEPOSIT REFUN	R	7/13/2022			143850	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MCCLAIN, MONICA: DEP		60.00				60.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-255229	MVBA COLLECTIONS SVCS MAY22	R	7/13/2022			143851	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,483.33				2,483.33
0740	O'REILLY AUTO PARTS							
C-0411-164955	864 BLUED34 BATTERY CORE RETRN	R	7/13/2022			143852	P	
50 501-5110	MAINT - VEHICLES	864 BLUED34 BATTERY		18.00CR				
I-0411-164783	864 BLUED34 BATTERY	R	7/13/2022			143852	P	
50 501-5110	MAINT - VEHICLES	864 BLUED34 BATTERY		292.53				
50 501-5110	MAINT - VEHICLES	864 BATTERY FEE		3.00				277.53

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3183	ODP BUSINESS SOLUTIONS, LLC							
I-249353170001	OFFICE SUPPLIES CH	R	7/13/2022			143853	P	
01 107-4010	OFFICE SUPPLIES	541102	FILE FLD AST	9.54				
01 107-4010	OFFICE SUPPLIES	542263	FILE FLDR JEW	30.20				
I-249388934001	OFFICE SUPPLIES CH	R	7/13/2022			143853	P	
01 107-4010	OFFICE SUPPLIES	8865673	DISNF SPRAY	19.58				
I-250243562001	OFFICE SUPPLIES CH	R	7/13/2022			143853	P	
01 107-4010	OFFICE SUPPLIES	172777	DAWN 38OZ BTL	11.40				
01 107-4010	OFFICE SUPPLIES	792395	HM LINER 45GL	20.64				
01 107-4010	OFFICE SUPPLIES	791798	HM LINER 30GL	17.65				
01 107-4010	OFFICE SUPPLIES	7635137	BOUNTY TWLS	28.00				
01 600-4010	OFFICE SUPPLIES	297726	AVERY 5167 AL	52.28				189.29
1102	OMNIBASE SERVICES OF TEXAS							
I-222-116084	TXDL HOLDS 3Q FY22	R	7/13/2022			143854	O	
01 001-1204	OMNI FEES PAYABLE	TXDL HOLDS	3FQ22	371.12				371.12
0155	PITNEY BOWES							
I-1020974130	DM100I RED INK CTG 1BX 793-5	R	7/13/2022			143855	P	
01 200-4010	OFFICE SUPPLIES	DM100I	RED INK CTG 1	76.99				76.99
1091	PRECISION DYNAMICS CORP							
I-9350270998	VINYL POOL BANDS QTY 1BX	R	7/13/2022			143856	P	
01 400-4090	POOL SUPPLIES	VINYL POOL BANDS	QTY	101.34				101.34
3044	QUENCH USA, INC							
I-INV04168942	WATER MACHINE SVCS PD JUL22	R	7/13/2022			143857	P	
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	P	178.00				178.00
0976	RANDALL B STRONG							
I-11340	PROSECUTOR SVCS JAN-MAY22	R	7/13/2022			143858	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS JAN-		2,175.00				2,175.00
1289	READY REFRESH							
I-12F0121950364	BOTTLED WATER SVCS JUN22	R	7/13/2022			143859	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS	J	177.86				177.86
2823	RON CARTER CJD LEAGUE CITY							
I-33941	765 1RF14DX9AB SUPPORT VISR Q2	R	7/13/2022			143860	P	
50 501-5110	MAINT - VEHICLES	765 1RF14DX9AB	SUPPO	43.68				43.68
1101	ROSS BANKS MAY CRON & CAVIN							
I-152222	LEGAL SVCS FY22	R	7/13/2022			143861	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JUL22		14,000.00				14,000.00

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0249	SEABROOK ROTARY CLUB							
I-3251	FY22 4QTR MEMBER DUES COOK	R	7/13/2022			143862	P	
01 102-5020	DUES & SUBSCRIPTIONS	FY22 Q4 MEMBER DUES		165.00				165.00
1	SOILEAU, DEBRA							
I-20220625-REFUND-DS	DEPOSIT REFUND	R	7/13/2022			143863	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SOILEAU, DEBRA: DEPO		60.00				60.00
0743	SPACE CITY ACE HARDWARE							
I-515644	CABLE TIES	R	7/13/2022			143864	P	
01 400-4400	SUPPLIES	CABLE TIES		6.99				
I-515646	BOX OF SCREWS	R	7/13/2022			143864	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BOX OF SCREWS		12.99				
I-515648	CALGON ROOM LIGHT BULB	R	7/13/2022			143864	P	
20 912-5180	MAINT-BLDGS & GROUNDS	CALGON ROOM LIGHT BU		5.99				25.97
0038	TERMINIX PROCESSING CENTER							
I-422027864	PEST CONTROL SVC CH & PD JUN22	R	7/13/2022			143865	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JUN22		73.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JUN22		80.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JUN22		101.00				254.00
3179	SLADEK CONFERENCE SERVICES, IN							
I-2022ATTENDEE0069	TX EMS CONF 2022 REG FEES	R	7/13/2022			143866	P	
01 001-0710	PREPAID EXPENSE	TX EMS CONF 22 FEE W		305.00				
I-2022ATTENDEE0070	TX EMS CONF 2022 REG FEES	R	7/13/2022			143866	P	
01 001-0710	PREPAID EXPENSE	TX EMS CONF 22 FEE T		305.00				610.00
2549	TIRES BY DESIGN							
I-27840	908 362310 P255/70R17 TIRES Q2	R	7/13/2022			143867	P	
01 230-5110	MAIN AUTOS & EQUIP	908 362310, P255OR17		420.00				
01 230-5110	MAIN AUTOS & EQUIP	908 DIS/REMNT TIRES		10.00				
01 230-5110	MAIN AUTOS & EQUIP	908 BALANCE PACKAGE		23.98				
01 230-5110	MAIN AUTOS & EQUIP	908 DISPOSAL		7.00				
01 230-5110	MAIN AUTOS & EQUIP	908 SHOP SUPPLIES		5.00				465.98
1649	TxPPA							
I-1135	TXPPA CONF JUN22 JOHNSON	R	7/13/2022			143868	O	
01 102-5300	TRAINING & CONFERENCE	TXPPA CONF JUN22 JOH		525.00				525.00
0919	VERIZON WIRELESS							
I-9910046163	EOC PHONES TABLETS SM JUN22	R	7/13/2022			143869	P	
01 106-5400	TELEPHONE	EOC TABLETS JUN22		218.00				
01 240-5400	TELEPHONE	MACH TO MACH JUN22		10.00				
20 905-5400	TELEPHONE	SMART METER JUN22		75.43				
I-9910121342	CELL PHONE AIRCARDS JUN22	R	7/13/2022			143869	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.22				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		86.62				

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0919	VERIZON WIRELESS	CONT						
I-9910121342	CELL PHONE AIRCARDS JUN22	R	7/13/2022			143869	P	
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	110.77				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	124.61				
01 104-5400	TELEPHONE		CELL PHONE AIRCARDS	35.22				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.31				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.31				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.60				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	145.68				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	48.31				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.97				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.30				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	240.90				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	397.32				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.97				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
I-9910122240	EOC MIFI SVCS JUN22	R	7/13/2022			143869	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS JUN22	37.99				2,284.52
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202207-WM	DUMPSTER CHARGES JUL22	R	7/13/2022			143872	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUL	103,961.28				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	15,594.20CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	8,316.91CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	105,593.14				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	236.48				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	5,329.04				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	16,684.29CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	8,898.29CR				165,696.25
2682	COSMETIC BOAT REPAIR INC							
I-6926	PELICAN TOP COAT	R	7/14/2022			143873	P	
15 150-5293	ARTS & HISTORICAL		PELICAN TOP COAT	291.00				291.00
3166	GEORGE GONZALEZ							
I-060122	PELICAN RESTORATION	R	7/14/2022			143874	P	
15 150-5293	ARTS & HISTORICAL		SEYMOUR RESTORATION	1,200.00				
15 150-5293	ARTS & HISTORICAL		POSEY RESTORATION	1,200.00				2,400.00
2520	HSA BANK							
I-HS 202207183034	EMPLOYEE DEDUCTIONS TO HSA	R	7/19/2022			143875	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,001.91				1,001.91

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202207183034	Employee Deduction - Plan 3033	R	7/19/2022			143876	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,612.64				2,612.64
0105	ICMA RETIREMENT TRUST-457							
I-ICM202207183034	EMPLOYEE DEDUCTS- PLAN 303302	R	7/19/2022			143877	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,861.83				5,861.83
0105	ICMA RETIREMENT TRUST-457							
I-RO%202207183034	EMPLOYEE DEDUC- PLAN 706240	R	7/19/2022			143878	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		239.22				239.22
0105	ICMA RETIREMENT TRUST-457							
I-ROT202207183034	EMPLOYEE DEDUCTS - PLAN 706240	R	7/19/2022			143879	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		845.00				845.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202207183034	EMPLOYEE DEDUCTIONS	R	7/19/2022			143880	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1293	COBB FENDLEY & ASSOC INC.							
I-302701	PGWWTP RETROFIT P2 CMS JUN22	R	7/19/2022			143882	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP PHASE 2 CMS J		45,448.40				
29 290-5215	PROF FEES-ENGINEERING	LS & FM PHASE 2 CMS		27,498.00				72,946.40
1750	A & L AUTOMOTIVE							
I-26671	179 STATE INSPECTION	R	7/20/2022			143883	P	
01 600-5110	MAINT-AUTOS & EQUIP	179 STATE INSPECTION		25.50				
I-27222	863 VEHICLE IDLE DIAGNOSIS	R	7/20/2022			143883	P	
50 501-5110	MAINT - VEHICLES	863 VEHICLE IDLE DIA		48.50				74.00
0005	ADMIRAL LINEN & UNIFORM							
C-IHOU575087-CRD	REFUND RAY HERRERA LOSS	R	7/20/2022			143884	P	
01 400-5310	UNIFORMS & LAUNDRY	REFUND RAY HERRERA L		28.69CR				
01 500-5310	UNIFORMS & LAUNDRY	REFUND RAY HERRERA L		28.70CR				
20 902-5310	UNIFORMS & LAUNDRY	REFUND RAY HERRERA L		28.69CR				
20 912-5310	UNIFORMS & LAUNDRY	REFUND RAY HERRERA L		28.70CR				
I-IHOU584076	LINEN SVCS PWORKS 070422	R	7/20/2022			143884	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		76.27				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		76.27				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		76.28				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		76.28				
I-IHOU585577	LINEN SVCS PWORKS 071122	R	7/20/2022			143884	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		58.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		58.10				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		58.09				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		58.09				
I-IHOU587084	MAT SVCS 071822	R	7/20/2022			143884	P	

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU587084	MAT SVCS 071822	R	7/20/2022			143884	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 071822		69.16				491.85
3149	AMAZON CAPITAL SERVICES							
I-14LF-HX7K-K6PF	5PORT GIGABIT SWITCH Q5	R	7/20/2022			143886	P	
01 103-5041	IT HARDWARE	5PORT GIGABIT SWITCH		218.50				
I-1KQF-1WH7-JX7P	4PORT VGA VIDEO SPLITTER	R	7/20/2022			143886	P	
01 103-5041	IT HARDWARE	4PORT VGA VIDEO SPLI		57.92				
I-1MCL-7LCG-FR9T	UPS BATTERY BACKUP Q4	R	7/20/2022			143886	P	
01 103-5041	IT HARDWARE	UPS BATTERY BACKUP Q		309.76				
I-1PYR-HKKQ-C9W3	TONER CARTRIDGE REPLACEMENT	R	7/20/2022			143886	P	
01 103-5041	IT HARDWARE	TONER CARTRIDGE REPL		60.19				
I-1YQP-PX64-PXQL	65FT VGA CABLE	R	7/20/2022			143886	P	
01 103-5041	IT HARDWARE	65FT VGA CABLE		26.26				
01 103-5041	IT HARDWARE	THIN FLAT VGA CABLE		28.22				
01 103-5041	IT HARDWARE	65FT VGA CABLE		26.26				727.11
0836	APOLLO TIRE & WHEEL							
I-20220713	40026 TIRE PATCH	R	7/20/2022			143887	O	
01 500-5110	MAINT-AUTOS & EQUIP	40026 TIRE PATCH		13.00				13.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9069898	PW300 PLOTTER RENT JUL22	R	7/20/2022			143888	O	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER JUL22		258.50				258.50
1	BEST, KATIE							
I-20220709-REFUND-KB	DEPOSIT REFUND	R	7/20/2022			143889	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BEST, KATIE: DEPOSIT		250.00				250.00
0057	CITY OF SEABROOK							
I-202207-DUMPSTER	DUMPSTER CHARGES JUL22	R	7/20/2022			143890	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES JUL		219.32				
01 210-5410	UTILITIES	DUMPSTER CHARGES JUL		101.85				
01 230-5410	UTILITIES	DUMPSTER CHARGES JUL		219.32				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUL		1,273.73				
01 500-5410	UTILITIES	DUMPSTER CHARGES JUL		101.85				
20 902-5410	UTILITIES	DUMPSTER CHARGES JUL		101.85				
20 912-5410	UTILITIES	DUMPSTER CHARGES JUL		270.53				2,288.45
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-257077944	PHYS PREP USD 060222 JOHNSON	R	7/20/2022			143891	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 060222		187.00				
I-323458339	PHYS PREP USD 062322 HAUSER	R	7/20/2022			143891	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 062322		165.00				
I-323473842	PHYS PREP USD 063022 LUNDY	R	7/20/2022			143891	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 063022		165.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 063022		165.00				682.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2792	CORE & MAIN LP							
I-Q406084	MACH 10 METERS	R	7/20/2022			143892	P	
20 902-6021	METER REPLACEMENT PROGRAM	8IN HPT	III REGISTER	228.75				
I-R100933	MACH 10 METERS	R	7/20/2022			143892	P	
20 902-6021	METER REPLACEMENT PROGRAM	1 MACH10	GAL R900I	2,520.00				2,748.75
2685	DAVID McCLENNEN							
I-20220712-REIMB-DM	DRONE INSUR REIMB McCLENNEN	R	7/20/2022			143893	P	
01 104-5320	INSURANCE - AUTO	DRONE INSUR	REIMB MC	124.00				124.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22G358	WWTP ANALYSIS SVCS JUN22	R	7/20/2022			143894	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS	JUN22	250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS	JUN22	1,100.00				1,350.00
2601	FUN ABOUND							
I-7099	HERITAGE BENCH 6FT QTY 6	R	7/20/2022			143895	P	
42 420-6020	EQUIPMENT	PB6CEDBFHER	HERITAGE	6,451.28				
42 420-6020	EQUIPMENT	FREIGHT	HERITAGE BEN	365.00				
42 420-6020	EQUIPMENT	DISCOUNT	HERITAGE BE	451.59CR				6,364.69
2084	GATES IN MOTION INC							
I-58538	QTRLY PM GATE SVCS 4Q22	R	7/20/2022			143896	P	
01 400-5030	RENTALS & SERVICE AGRMTS	PM GATE SVCS	4FQ22	185.00				
I-58539	QTRLY PM GATE SVCS 4Q22	R	7/20/2022			143896	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PM GATE SVCS	4FQ22	37.00				
01 400-5030	RENTALS & SERVICE AGRMTS	PM GATE SVCS	4FQ22	37.00				
01 500-5030	RENTALS & SERVICE AGRMTS	PM GATE SVCS	4FQ22	37.00				
20 902-5030	RENTALS & SERVICE AGRMTS	PM GATE SVCS	4FQ22	37.00				
20 912-5030	RENTALS & SERVICE AGRMTS	PM GATE SVCS	4FQ22	37.00				370.00
2566	GOLD STAR PETROLEUM INC							
I-104420	FUEL DELIVERY SVCS 070822	R	7/20/2022			143897	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	070822	7,292.37				7,292.37
2824	HEALTH ASSURE BY ALSCO							
I-LOLI906739	JAIL LINEN SVCS 053122	R	7/20/2022			143898	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0531	161.02				
I-LOLI912371	JAIL LINEN SVCS 061422	R	7/20/2022			143898	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0614	161.02				
I-LOLI917987	JAIL LINEN SVCS 062522	R	7/20/2022			143898	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0628	161.02				
I-LOLI923594	JAIL LINEN SVCS 071222	R	7/20/2022			143898	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0712	161.02				644.08

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0246	HUBER'S PLUMBING CO INC							
I-226057	PLUMBER SVC 062022 CH SINK	R	7/20/2022			143899	O	
01 107-5180	MAINT-BLDGS & GROUNDS	PLUMBER SVC 1HR CH S		110.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PLUMBING MACH 1HR CH		30.00				140.00
0116	KEMAH HARDWARE & LUMBER							
I-2206-529046	MISC. KEMAH HARDWARE	R	7/20/2022			143900	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MISC. KEMAH HARDWARE		27.99				
I-2206-529076	1616CB 1*6-16 TRD CORAL BRD Q5	R	7/20/2022			143900	P	
01 400-5180	MAINT-BLDGS & GROUNDS	1616CB 1*6-16 TRD CO		77.15				
I-2207-529701	341460 80G SANDPAPER	R	7/20/2022			143900	P	
01 400-4090	POOL SUPPLIES	341460 80G SANDPAPER		4.49				
01 400-4090	POOL SUPPLIES	330086 COARS GARNET		2.49				
I-2207-529823	451353 32OZ LIQ FIRE DRN CLEAN	R	7/20/2022			143900	P	
01 400-4090	POOL SUPPLIES	451353 32OZ LIQ FIRE		9.99				
01 400-4090	POOL SUPPLIES	SCREWS, BLTS, FSTNER		4.49				
I-2207-530064	90203 710760 HAND TROWEL Q2	R	7/20/2022			143900	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	90203 710760 HAND TR		13.98				
I-2207-530097	462837 1*20 SCH80 PVC PIPE	R	7/20/2022			143900	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	462837 1*20 SCH80 PV		22.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	XL TEE SCH80		7.98				
I-2207-530175	PWAC PARKING LOT EXTENSION	R	7/20/2022			143900	P	
01 500-5140	MAINT STREETS	R12 1/2X20 REBAR #4/		1,942.00				
01 500-5140	MAINT STREETS	1616T 1X6X16' TRD		79.68				2,193.23
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-116332	A051000961 STARTER ASSY 18"	R	7/20/2022			143902	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	A051000961 STARTER A		42.29				
I-116333	6450001 PWR BLEND 1GAL MIX Q24	R	7/20/2022			143902	O	
01 500-5110	MAINT-AUTOS & EQUIP	6450001 PWR BLEND 1G		54.96				97.25
2666	LOOMIS							
I-13046456	SAFEPOINT SVCS JUL22	R	7/20/2022			143903	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH JU		600.58				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		480.21				1,080.79
2491	McCREARY VESELKA BRAGG & ALLEN							
I-256019	MVBA COLLECTIONS SVCS JUN22	R	7/20/2022			143904	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,978.44				2,978.44
0740	O'REILLY AUTO PARTS							
C-0411-167025	RETURN- 905 FL2051S OIL FILTER	R	7/20/2022			143905	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	RETURN- 905 FL2051S		19.54CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 FL820S OIL FILTE		8.79				
I-0411-167008	905 FL2051S OIL FILTER	R	7/20/2022			143905	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 FL2051S OIL FILT		19.54				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 5-20 5QT MOTOR O		71.98				
I-0411-167041	400900 FL820S OIL FILTER	R	7/20/2022			143905	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-167041	400900 FL820S OIL FILTER	R	7/20/2022			143905	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	400900	FL820S OIL FI	8.79				
I-0411-167091	91208 A60RBP REPLACE LENS Q10	R	7/20/2022			143905	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91208	A60RBP REPLACE	12.60				
I-0411-167092	40001 5-20-5QT MOTOR OIL	R	7/20/2022			143905	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001	5-20-5QT MOTOR	35.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001	FL500S OIL FIL	8.79				146.94
2040	PHESCO INTERNATIONAL LLC							
I-2485	KONTROL 4-4 PERMETHRIN 330GAL	R	7/20/2022			143907	O	
01 500-4100	MOSQUITO CONTROL	ML	KONTROL 4-4 PERM	7,870.50				7,870.50
0159	PROJECT SURVEILLANCE INC							
I-2022485	ELLIS COVE CLRING GRBING JUN22	R	7/20/2022			143908	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE CLRING GR		2,097.38				
I-2022486	ELLIS COVE PAVING WSD JUN22	R	7/20/2022			143908	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVING WS		2,397.00				4,494.38
2005	NEOPOST USA INC							
I-N9486690	CH POSTAGE METER JUL22	R	7/20/2022			143909	P	
01 102-5030	RENTALS & AGREEMENTS	CH	POSTAGE METER JUL	309.54				309.54
2519	ROBIN LENIO							
I-20220615-REIMB-RL	REIMB TRVL TX CLERKS CONF ROBI	R	7/20/2022			143910	O	
01 100-5300	TRAINING & CONFERENCE	CLERK CONF PRKNG ROB		10.00				
01 100-5300	TRAINING & CONFERENCE	CLERK CONF LUNCH ROB		7.77				
01 100-5300	TRAINING & CONFERENCE	CLERK CONF DINNER RO		11.20				28.97
1	RODRIGUEZ, ELIZABETH							
I-20220709-REFUND-ER	DEPOSIT	R	7/20/2022			143911	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	RODRIGUEZ, ELIZABETH		190.00				190.00
1742	SALT GRASS CHAPTER TMCA							
I-20220714-SGC	TCMA PIA SEMINAR REG LAWYER	R	7/20/2022			143912	O	
01 100-5300	TRAINING & CONFERENCE	TCMA PIA SEMINAR REG		75.00				75.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202206-SAMS	SAMS STMT CHARGES JUN22	R	7/20/2022			143913	P	
01 400-5464	EVENTS	AIR PUMP		3.99				
01 400-5464	EVENTS	SOCCER BALL		11.94				
01 400-5464	EVENTS	ESPN PEE WEE		10.98				
01 400-5464	EVENTS	FUN POPS Q12		35.76				
50 501-5340	DETENTION SUPPLIES	PEDAL FAN		27.97				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS Q10		119.80				
I-809808639755889951	4TH OF JULY EVENT ITEMS	R	7/20/2022			143913	P	
01 400-5464	EVENTS	386326	DORITOS NCHF	56.94				
01 400-5464	EVENTS	386333	LAYS REG50CTF	37.96				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-809808639755889951	4TH OF JULY EVENT ITEMS	R	7/20/2022			143913	P	
01 400-5464	EVENTS	386347	FRITOSREG50 Q	37.96				
01 400-5464	EVENTS	386382	HTCHEETS50CF	37.96				
01 400-5464	EVENTS	845813	KOOLAI 24OZ	76.40				
01 400-5464	EVENTS	99004847	ICEE VARIET	18.68				
I-P928000J801NERQEL	4TH OF JULY EVENT ITEMS	R	7/20/2022			143913	P	
01 400-5464	EVENTS	006132448	CLTRY SPOO	26.96				
01 400-5464	EVENTS	021940786	8OZ FOAM C	21.33				524.63
0183	SHERWIN WILLIAMS							
I-9277-4	A1770239 IND CLNR DEGRSR 24OZ	R	7/20/2022			143915	P	
01 500-4400	SUPPLIES	A1770239	IND CLNR DE	4.69				4.69
0843	JACKSON PROMOTIONS INC							
I-58597	911 SIGNS FOR BERM TRAIL Q10	R	7/20/2022			143916	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	911	SIGNS FOR BERM T	77.50				77.50
0743	SPACE CITY ACE HARDWARE							
I-515649	CONCRETE BOLTS Q8	R	7/20/2022			143917	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CONCRETE	BOLTS Q8	15.92				15.92
3161	SUNBELT RENTALS, INC.							
I-125264351-0002	36' DOUBLE DRUM ROLLER 4WK	R	7/20/2022			143918	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	36'	DOUBLE DRUM ROLL	2,045.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	DRUM ROLLERTX PR	4.15				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	DRUM ROLLERENVIR	39.87				
I-125264351-0003	36' DOUBLE DRUM ROLLER FINAL B	R	7/20/2022			143918	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	36'	DOUBLE DRUM ROLL	1,010.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	DRUM ROLLERTX PR	2.05				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	DRUM ROLLER ENVI	19.69				
I-125273781-0003	HYDRAULIC EXCAVATOR FINAL	R	7/20/2022			143918	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	HYDRAULIC	EXCAVATOR	3,550.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	EXCAVATOR TX PRO	8.79				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	EXCAVATOR ENIVOM	70.22				
I-125544825-0004	TRACK SKIDSTEER 4WK	R	7/20/2022			143918	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	TRACK	SKIDSTEER 4WK	3,775.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	TRACK SKIDSTE PR	7.65				
01 400-6052	TPWD TRAIL CONSTRUCTION	ADD	TRACK SKIDENVIRO	73.61				10,606.03
1083	VICTOR O SCHINNERER & CO INC							
I-SI1040945	61BSBIW8609 BOND J. DANIELS	R	7/20/2022			143920	P	
01 107-5330	INSURANCE-MISC	61BSBIW8609	BOND J.	200.00				
I-SI1041156	61BSBGI5840 BOND M. GIBBS	R	7/20/2022			143920	P	
01 107-5330	INSURANCE-MISC	61BSBGI5840	BOND M.	200.00				
I-SI1041158	61BSBHY7823 BOND N. STEPHENS	R	7/20/2022			143920	P	
01 107-5330	INSURANCE-MISC	61BSBHY7823	BOND N.	200.00				600.00

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-26-45501-33008	40 YD ROLL OFFS TPWD TRAIL	R	7/20/2022			143921	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	40 YD ROLL OFFS TPWD		4,066.17				4,066.17
0210	XEROX FINANCIAL SERVICES							
I-3367840	COPIER LEASE PMT CH JUL22	R	7/20/2022			143922	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE PMT CH		490.00				490.00
1206	BANK OF AMERICA							
I-0C8FEVVUFT	WSS 2003 OBL 281 P&I PMT	R	7/22/2022			143923	P	
20 020-0075	Debt Service Reserve	WSS 2003 OBL 281 PR		135,000.00				
20 020-0075	Debt Service Reserve	WSS 2003 OBL 281 IN		12,793.75				147,793.75
2509	IPS ADVISORS LLP							
I-2785895	BENEFIT CONNECTOR FEES JUL22	R	7/26/2022			143924	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		5.95				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.47CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.26CR				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.49				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.44CR				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.02				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.03CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.25				
I-BC 202206063023	BENEFIT CONNECTOR FEES	R	7/26/2022			143924	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.24				
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		51.02				
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		13.57				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
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				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202206063023	BENEFIT CONNECTOR FEES	R	7/26/2022			143924	O	
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.60				
I-BC 202206203027	BENEFIT CONNECTOR FEES	R	7/26/2022			143924	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.23				
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		50.85				
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		10.50				
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		3.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.78				371.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00083445	WAP PROGRAM MAY22 ADJ	R	7/26/2022			143925	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.01CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM MAY22 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		3.75CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.88CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.16				
01 230-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.07CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.10CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.05CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM MAY22 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.09CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.06CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM MAY22 AD		0.34				
I-EAP202205093013	EE ASST. PROGRAM	R	7/26/2022			143925	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202205093013	EE ASST. PROGRAM	R	7/26/2022			143925	P	
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
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		33.66				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.98				
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		4.86				
I-EAP202205233017	EE ASST. PROGRAM	R	7/26/2022			143925	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
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		33.33				
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		5.01				
I-EAP202206063023	EE ASST. PROGRAM	R	7/26/2022			143925	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.39				
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		31.49				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202206063023	EE ASST. PROGRAM	R	7/26/2022			143925	P	
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		23.49				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.01				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.73				
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		4.69				
I-EAP202206203027	EE ASST. PROGRAM	R	7/26/2022			143925	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.39				
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		31.38				
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		6.48				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		23.49				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.01				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.73				
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		4.80				
I-INV00083821	WAP PROGRAM JUN22 ADJ	R	7/26/2022			143925	P	
01	100-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.01CR				
01	102-3020 EDC HOSPITALIZATION	WAP PROGRAM JUN22 AD		3.66				
01	102-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		3.73CR				
01	103-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.02CR				
01	104-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.02CR				
01	106-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.01CR				
01	200-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		3.25				
01	210-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.03CR				
01	220-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.02CR				
01	230-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.01CR				
01	240-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		1.01				
01	400-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.22CR				
01	500-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.05CR				

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2947	WORKERS ASSISTANCE PROCONT							
I-INV00083821	WAP PROGRAM JUN22 ADJ	R	7/26/2022			143925	P	
01	600-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.07	CR			
01	700-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.06	CR			
15	150-3120 INSURANCE	WAP PROGRAM JUN22 AD		0.01	CR			
20	902-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.09	CR			
20	905-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.03	CR			
20	912-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.06	CR			
50	501-3120 HOSPITALIZATION	WAP PROGRAM JUN22 AD		0.72				490.20
1073	3M							
I-9414440811	3M ELECTROCUT FILM RED, BLUE	R	7/27/2022			143926	O	
01	500-5150 MAINT-STREET SIGNS	7000055490 RED FILM		676.65				
01	500-5150 MAINT-STREET SIGNS	7000030821 BLUE FILM		563.87				1,240.52
1750	A & L AUTOMOTIVE							
I-27214	826 OIL CHG, INSPECT, TIRE ROT	R	7/27/2022			143927	O	
50	501-5110 MAINT - VEHICLES	826 OIL CHANGE		84.85				
50	501-5110 MAINT - VEHICLES	826 STATE INSPECTION		25.50				
50	501-5110 MAINT - VEHICLES	826 TIRE ROTATION		30.00				
I-27265	765 OIL CHANGE	R	7/27/2022			143927	O	
50	501-5110 MAINT - VEHICLES	765 OIL CHANGE		93.45				
I-27303	933 ELECTRICAL TEST	R	7/27/2022			143927	O	
50	501-5110 MAINT - VEHICLES	933 ELECTRICAL TEST		20.00				
I-27323	858 CYLINDER MISFIRE	R	7/27/2022			143927	O	
50	501-5110 MAINT - VEHICLES	858 CYLINDER MISFIRE		135.00				
50	501-5110 MAINT - VEHICLES	858 SPARK PLUG 69607		10.46				
50	501-5110 MAINT - VEHICLES	858 COIL 696075653		85.11				484.37
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU587085	LINEN SVCS PWORKS 071822	R	7/27/2022			143928	O	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		73.70				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		73.69				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		73.69				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		73.69				294.77
3149	AMAZON CAPITAL SERVICES							
I-1CGG-RDJR-Q4VW	15A 2 POLD HD PLUG Q4	R	7/27/2022			143929	O	
01	103-5041 IT HARDWARE	15A 2 POLE HD PLUG Q		24.12				
I-1MF1-VV16-MJHM	OTTERBOX CASE GS20	R	7/27/2022			143929	O	
01	103-5041 IT HARDWARE	OTTERBOX CASE GS20		27.99				
I-1T1V-X1RQ-HL6N	SPLASH PAD DIAPHRAGM	R	7/27/2022			143929	O	
01	400-5160 MAINT-POOL & GROUNDS	HUNTER 414100 PGV151		195.40				
I-1VGQ-FKLV-WLFM	8PORT KVM SWITCH 1U RACK	R	7/27/2022			143929	O	
01	103-5041 IT HARDWARE	8 PORT KVM SWITCH 1U		599.00				846.51

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0836	APOLLO TIRE & WHEEL							
I-20220520	INNER TUBE	R	7/27/2022			143930	O	
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE		20.00				
I-20220719	INNER TUBE	R	7/27/2022			143930	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	INNER TUBE		20.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	INNER TUBE INSTALL		10.00				50.00
0914	AUTO ZONE COMMERCIAL							
I-1491060224	STPDEXMERC1Q TRANS FLUIDQ5	R	7/27/2022			143931	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	STPDEXMERC1Q TRANS F		32.45				32.45
2557	CLEAR CREEK ISD							
I-CG-043	2021-22 CROSSING GUARD PROGRAM	R	7/27/2022			143932	O	
07 701-5470	CHILD SAFETY EXPENSES	2021-22 CROSSING GUA		23,493.87				23,493.87
1293	COBB FENDLEY & ASSOC INC.							
I-302684	REDBLUFF GEON WL DESIGN JUN22	R	7/27/2022			143933	O	
28 280-5215	PROF FEES-ENGINEERING	RB-GEON WL DESIGN JU		1,337.50				
28 280-5215	PROF FEES-ENGINEERING	REIMBURSABLE JUN22		20.88				
I-302685	N MEYER SW BID SVCS JUN22	R	7/27/2022			143933	O	
36 360-5215	PROF FEES-ENGINEERING	N MEYER SW BID SVCS		1,000.00				
36 360-5215	PROF FEES-ENGINEERING	N MEYER SW REIMB JUN		259.06				2,617.44
1588	COMCAST							
I-202207-0223954	INTERNET SVCS PD JUL22	R	7/27/2022			143934	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS JUL22		257.14				257.14
1	DE LEON, PAMELA							
I-20220723-REFUND-PD	DEPOSIT REFUN	R	7/27/2022			143935	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DE LEON, PAMELA: DEP		60.00				
01 100-8625	POOL RECEIPTS	DE LEON, PAMELA: DEP		100.00				160.00
2116	DEPT OF INFORMATION RESOURCES							
I-22060942N	ATT CIRCUIT FEE JUN22	R	7/27/2022			143936	O	
01 200-5400	TELEPHONE	ATT CIRCUIT JUN22		296.54				296.54
0068	DXI INDUSTRIES, INC							
I-055011984-22	1 CHLORINE 150# CYL	R	7/27/2022			143937	O	
20 902-5280	CHEMICAL SUPPLIES	1 CHLORINE 150# CYL		206.97				
I-DE05005629-22	8 CHLORINE CYLINDER JUN22	R	7/27/2022			143937	O	
20 902-5280	CHEMICAL SUPPLIES	8 CHLORINE CYLINDER		80.00				286.97
2268	EDS LANDSCAPING LLC							
I-29560	BEDDING / GARDEN SOIL	R	7/27/2022			143938	O	
01 400-4095	NURSERY SUPPLIES	BEDDING / GARDEN SOI		155.00				
I-29592	KIDDIE PLAYGRD MULCH 80YD	R	7/27/2022			143938	O	
01 400-5180	MAINT-BLDGS & GROUNDS	KIDDIE PLAYGRD MULCH		2,720.00				2,875.00

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3128	FERGUSON US HOLDINGS, INC.							
I-1132778	WATER PARTS	R	7/27/2022			143939	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	1X100 CTS 250 PSI		472.20				
20 902-5130	MAINT-WATER SYSTEM MINOR	LF 1 CTSX3/4 MTR		1,097.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	LF 1CCXCTS BALL CORP		571.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	CI VLV BX WTR LID		227.55				2,369.43
0081	GALLS LLC							
I-021591157	ANIMAL CONTROL UNIFORMS	R	7/27/2022			143940	O	
01 210-5310	UNIFORMS & LAUNDRY	TR506 TDKH 38 32 PAN		220.00				
01 210-5310	UNIFORMS & LAUNDRY	TR506 TDKH 40 32 PAN		132.00				
01 210-5310	UNIFORMS & LAUNDRY	JA775 2X THRILLER JA		185.00				
01 210-5310	UNIFORMS & LAUNDRY	JA775 3X THRILLER JA		185.00				
I-021593448	PD UNIFORMS	R	7/27/2022			143940	O	
50 501-5310	UNIFORMS & LAUNDRY	TT824 40 36 MENS PAN		60.00				
I-021627628	ZI583 NYL HANDCUFF POUCH	R	7/27/2022			143940	O	
50 501-5310	UNIFORMS & LAUNDRY	ZI583 NYL HANDCUFF P		25.00				
I-021656610	GUARDIAN CARRIERS	R	7/27/2022			143940	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809L CTM00 LITE CA		780.00				
50 501-5310	UNIFORMS & LAUNDRY	BP3431 CSTM GUARD CA		225.00				1,812.00
2566	GOLD STAR PETROLEUM INC							
I-104520	FUEL DELIVERY 072022	R	7/27/2022			143941	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 072022		12,282.48				12,282.48
2824	HEALTH ASSURE BY ALSCO							
I-LOLI926406	JAIL LINEN SVCS 071922	R	7/27/2022			143942	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0719		161.02				161.02
3064	HENRY SCHEIN INC							
I-23097102	118-8806 EPINEPHRINE INJ Q2	R	7/27/2022			143943	O	
01 240-4400	SUPPLIES	118-8806 EPINEPHRINE		230.00				230.00
1313	HIGHWAY PAINT & SUPPLY							
I-59482	YPT-12 YELLOW 10 GAL	R	7/27/2022			143944	O	
01 500-5140	MAINT STREETS	50LBS GLASS BEADS		80.00				
01 500-5140	MAINT STREETS	WPT-12 WHITE 30 GAL		840.00				
01 500-5140	MAINT STREETS	YPT-12 YELLOW 10 GAL		280.00				1,200.00
2702	JEREMIAH D. DUGGAN							
I-2022-1196-1198-3	PRE EMP POLYGRAPHS 070722	R	7/27/2022			143945	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMP POLYGRAPH PA		225.00				
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMP POLYGRAPH ST		225.00				
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMP POLYGRAPH JO		225.00				
I-2022-1199-1201	PRE-EMP POLYGRAPHS 071122	R	7/27/2022			143945	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH WI		225.00				
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH CA		225.00				
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH RI		225.00				
I-2022-1202	PRE-EMP POLYGRAPH FORBES	R	7/27/2022			143945	O	

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2702	JEREMIAH D. DUGGAN CONT							
I-2022-1202	PRE-EMP POLYGRAPH FORBES	R	7/27/2022			143945	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP	POLYGRAPH FO	225.00				
I-2022-1203	PRE-EMP POLYGRAPH GRIGSBY	R	7/27/2022			143945	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP	POLYGRAPH GR	225.00				1,800.00
0116	KEMAH HARDWARE & LUMBER							
I-2207-530214	SCREWS, BLTS, FSTNERS Q4	R	7/27/2022			143946	O	
01 500-4150	SMALL TOOLS & EQUIP	SCREWS,	BLTS, FSTNER	10.36				
I-2207-530492	403083 3/4" ST HOSE BIBB Q2	R	7/27/2022			143946	O	
01 400-5180	MAINT-BLDGS & GROUNDS	403083	3/4" ST HOSE	15.98				
I-2207-530536	ASPHALT PATCH Q5	R	7/27/2022			143946	O	
01 500-5140	MAINT STREETS	ASPHALT	PATCH Q5	70.95				
I-2207-530636	454346 1" THREADED BALL VALVE	R	7/27/2022			143946	O	
01 400-5160	MAINT-POOL & GROUNDS	454346	1" THREADED B	7.99				
01 400-5160	MAINT-POOL & GROUNDS	429192	1-1/4" SXMIP	1.89				
01 400-5160	MAINT-POOL & GROUNDS	SCREWS,	BLTS, FSNTER	7.56				
I-2207-530695	401811 1.88*55 SVR DUCT TAPE	R	7/27/2022			143946	O	
01 400-5180	MAINT-BLDGS & GROUNDS	401811	1.88*55 SVR D	6.49				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS,	BLTS, FSTNER	5.56				
I-2207-530804	462837 1*20 SCH80 PVC PIPE Q20	R	7/27/2022			143946	O	
01 400-5180	MAINT-BLDGS & GROUNDS	462837	1*20 SCH80 PV	34.99				
01 400-5180	MAINT-BLDGS & GROUNDS	463162	1-1/4 SCH80 M	7.99				
01 400-5180	MAINT-BLDGS & GROUNDS	403830	1" PVC UNION	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS	463251	1" 90DSCH80 P	4.59				
01 400-5180	MAINT-BLDGS & GROUNDS	787789	YELLOW RUST E	15.99				
I-2207-530908	GARBAGE CAN INSTALLS	R	7/27/2022			143946	O	
01 400-5180	MAINT-BLDGS & GROUNDS	4410T	4" X 4" LUMBE	67.68				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE	Q10	17.90				
01 400-5180	MAINT-BLDGS & GROUNDS	13855937	ERASER CHEM	64.99				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE		3.50				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE		8.99				358.39
0120	KROGER'S							
I-077881	KROGER 24/16.9 OZ CASES	R	7/27/2022			143949	O	
01 400-4400	SUPPLIES	WATER	BOTTLE PALLET	293.16				
I-202207-60503	KROGER'S STMT CHARGES JUL22	R	7/27/2022			143949	O	
01 100-5195	ELECTION EXPENSE	KRO	NAPKINS	2.29				
01 100-5195	ELECTION EXPENSE	CHNT	PLATES	6.49				
01 100-5195	ELECTION EXPENSE	CUPCAKES		7.99				
01 100-5195	ELECTION EXPENSE	CUPCAKES	Q2	29.98				
01 400-4400	SUPPLIES	NSTL	PR LF WTR Q3	14.37				
01 400-4400	SUPPLIES	CHO	SHT CAKE	23.99				
01 200-5465	MISC EXPENSE	KROGER	TAX	1.00				
50 501-5497	C.I.D.	KROGER	TAX	1.32				380.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-054400	81345 TLR DPD RGT #2 3/4OZ	R	7/27/2022			143950	O	
01 400-4090	POOL SUPPLIES	81345	TLR DPD RGT #2	11.63				
01 400-4090	POOL SUPPLIES	81340	TLR DPD RGT #1	11.63				
01 400-4090	POOL SUPPLIES	81355	TLR PH IND SOL	11.63				34.89
0783	LOGIX COMMUNICATIONS							
I-528238	LONG DISTANCE SVCS JUN22	R	7/27/2022			143951	O	
01 107-5400	TELEPHONE	LONG DISTANCE	JUN22	530.60				530.60
0556	MAAS NURSERY							
I-300	NURSERY PLANTS	R	7/27/2022			143952	O	
01 400-4095	NURSERY SUPPLIES	PENSTEMON	ROCK CANDY	19.98				
01 400-4095	NURSERY SUPPLIES	EUPATORIUM	GREGG MIS	44.97				
01 400-4095	NURSERY SUPPLIES	TURKS CAP	1GAL	29.98				
01 400-4095	NURSERY SUPPLIES	PASSION VINE	1GAL	27.98				
01 400-4095	NURSERY SUPPLIES	BIGNONIA	TANGERINE 1	25.98				
01 400-4095	NURSERY SUPPLIES	FLAME ACANTHUS	3GAL	29.99				
01 400-4095	NURSERY SUPPLIES	HELIANTHUS	SUNFLOWER	59.98				
01 400-4095	NURSERY SUPPLIES	VITEX	MONTROSE 3GAL	36.99				
01 400-4095	NURSERY SUPPLIES	BUDDLEIA	BUTTERFLY B	21.99				
01 400-4095	NURSERY SUPPLIES	DURANTA	REPENS 3GAL	34.99				
01 400-4095	NURSERY SUPPLIES	GOLDENROD	FIREWORKS	23.98				
01 400-4095	NURSERY SUPPLIES	PERENNIAL	4"	16.40				
01 400-4095	NURSERY SUPPLIES	HERB	4"	16.40				
01 400-4095	NURSERY SUPPLIES	HIBISCUS	MALLOW 1GAL	31.98				
01 400-4095	NURSERY SUPPLIES	SAGE	DESPERADO 1GAL	29.98				451.57
3015	MATHESON TRI-GAS, INC.							
I-0025929559	OXYGEN M250 CYL LEASE JUN22	R	7/27/2022			143954	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGN M250	CYL LEAS	105.00				105.00
2187	MICHAEL MINER							
I-20220719-HCSO-MM	MILEAGE REIMB HCSO TRNG JUL22	R	7/27/2022			143955	O	
01 200-5300	TRAINING & CONFERENCE	MILEAGE REIMB	HCSO T	52.25				52.25
1	MINISTRIES, LIGHTHOUSE							
I-20220719-REFUND-LM	REFUND	R	7/27/2022			143956	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MINISTRIES, LIGHTHOU		60.00				60.00
2135	NADINE KHAN							
I-20220719-HCSO-NK	MILEAGE REIMB HCSO TRNG JUL22	R	7/27/2022			143957	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE REIMB	HCSO T	113.00				113.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3042	NEMO-Q, INC							
I-11968	NEMOQ ANNUAL FEE 081122-081023	R	7/27/2022			143958	O	
77 770-4150	SMALL TOOLS & EQUIP	NEMOQ ANNUAL FEE 081		1,848.00				1,848.00
0740	O'REILLY AUTO PARTS							
I-0411-165548	926 PF48 OIL FILTER	R	7/27/2022			143959	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 PF48 OIL FILTER		7.85				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 5QT MOTOR OIL		23.99				
I-0411-166846	W2002 MINI TORCH	R	7/27/2022			143959	O	
01 500-4150	SMALL TOOLS & EQUIP	W2002 MINI TORCH		17.99				
I-0411-167259	ST60RS TAIL LIGHT	R	7/27/2022			143959	O	
01 500-5110	MAINT-AUTOS & EQUIP	ST60RS TAIL LIGHT		31.98				
I-0411-167772	903 OIL FILTER AND MOTOR OIL	R	7/27/2022			143959	O	
01 500-5110	MAINT-AUTOS & EQUIP	903 FL20515 OIL FILT		19.54				
01 500-5110	MAINT-AUTOS & EQUIP	903 5QTMOTOROIL		143.96				
I-0411-167956	50065 FL500S OIL FILTER	R	7/27/2022			143959	O	
01 500-5110	MAINT-AUTOS & EQUIP	50065 FL500S OIL FIL		8.79				
I-0411-167977	50132 PLASTIC WELD Q2	R	7/27/2022			143959	O	
01 500-5150	MAINT-STREET SIGNS	50132 PLASTIC WELD Q		19.98				274.08
3044	QUENCH USA, INC							
I-INV04179965	XKSTVB KCUP VERANDA BLND Q2	R	7/27/2022			143961	O	
01 200-4010	OFFICE SUPPLIES	XKSTVB KCUP VERANDA		41.50				
01 200-4010	OFFICE SUPPLIES	XKSTP KCUP PIKE PLAC		41.50				
01 200-4010	OFFICE SUPPLIES	QUENCH SHIPPING		8.30				91.30
3005	SAFELITE FULFILLMENT, INC.							
I-05635-151408	769 DW02175 WINDSHIELD REPL	R	7/27/2022			143962	O	
50 501-5110	MAINT - VEHICLES	769 DW02175 WINDSHIE		469.98				469.98
0714	SCHINDLER ELEVATOR CORP							
I-8105993487	ELEVATOR QTRLY MAINT CH 4QT	R	7/27/2022			143963	O	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR QTRLY MAINT		1,172.61				1,172.61
0843	JACKSON PROMOTIONS INC							
I-58430	ARTREF 58430 NO PUB ACCES	R	7/27/2022			143964	O	
41 410-5180	MAINT-BLDG AND GROUNDS	VECTOR ART FEE		35.00				
41 410-5180	MAINT-BLDG AND GROUNDS	ARTREF 58430 NO TRES		159.32				
41 410-5180	MAINT-BLDG AND GROUNDS	ARTREF 58430 NO TRES		77.39				271.71
3106	SLR INTERNATIONAL CORPORATION							
I-000000173595	PD SUPERVISOR SLM TRAINING	R	7/27/2022			143965	O	
01 200-5300	TRAINING & CONFERENCE	PD SUPERVISOR SLM TR		2,500.00				2,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2720	SOLAR TECHNOLOGY INC							
I-V000217-IN	SOLAR TECH UPDATE	R	7/27/2022			143966	O	
01 500-5150	MAINT-STREET SIGNS	LTE MBCONTROL		495.00				495.00
0743	SPACE CITY ACE HARDWARE							
I-0454609	TOILET SEAT WITH BOLTS	R	7/27/2022			143967	O	
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET SEAT WITH BOL		24.99				24.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-7361209498-0-1	OFFICE SUPPLIES	R	7/27/2022			143968	O	
01 107-4010	OFFICE SUPPLIES	669768 BNR CLIP LG		13.66				
01 107-4010	OFFICE SUPPLIES	395200 BNR CLIP MED		21.24				
01 107-4010	OFFICE SUPPLIES	472480 PAPER CLIPS		1.84				
01 107-4010	OFFICE SUPPLIES	24377965 HNSOAP 6PK		15.72				
01 107-4010	OFFICE SUPPLIES	478407 DIXIE HC 16OZ		58.70				
01 107-4010	OFFICE SUPPLIES	112680 RBR BAND #33		1.89				
01 107-4010	OFFICE SUPPLIES	603605 MH COFFEE CT		27.91				
01 107-4010	OFFICE SUPPLIES	657463 FOLGERS 42PK		33.43				
01 107-4010	OFFICE SUPPLIES	24374715 SALT & PEPR		20.65				
01 107-4010	OFFICE SUPPLIES	331272 DIXIE 6 7/8IN		26.38				
01 107-4010	OFFICE SUPPLIES	579939 SCOTT TP 80RL		47.12				
01 107-4010	OFFICE SUPPLIES	634117 PB Z FOLD TWL		34.48				
01 107-4010	OFFICE SUPPLIES	665698 HP 80X TONER		133.14				
01 107-4010	OFFICE SUPPLIES	24393962 STIRRERS		6.98				
01 107-4010	OFFICE SUPPLIES	806401 DIXIE KNIFE		40.25				
01 200-4010	OFFICE SUPPLIES	916720 GOJO SOAP 2CT		42.62				
01 200-4010	OFFICE SUPPLIES	579939 SCOTT TP 80RL		94.24				
01 200-4010	OFFICE SUPPLIES	634117 PB Z FOLD TWL		103.44				
01 700-4010	OFFICE SUPPLIES	665698 HP 80X TONER		133.14				
I-7361209498-0-2	OFFICE SUPPLIES	R	7/27/2022			143968	O	
01 107-4010	OFFICE SUPPLIES	477899 KLEENEX 2PLY		25.68				
01 107-4010	OFFICE SUPPLIES	487348 TYLENOL 2PK		22.46				
I-7361269556-0-1	OFFICE SUPPLIES CH	R	7/27/2022			143968	O	
01 107-4010	OFFICE SUPPLIES	492072 8.5*11 REC CO		87.98				
01 107-4010	OFFICE SUPPLIES	2625469 BIC GEL 8PK		7.74				1,000.69
2898	TEXAS COMMISSION ON LAW ENFORC							
I-22-0066	TCOLE CONF OCT22 REG FEES	R	7/27/2022			143971	O	
01 001-0710	PREPAID EXPENSE	TCOLE CONF OCT22 BRA		200.00				
50 050-0710	PREPAID EXPENSE	TCOLE CONF OCT22 GON		200.00				400.00
0919	VERIZON WIRELESS							
I-9910839485	CELL AIRCARD SVC PD JUL22	R	7/27/2022			143972	O	
01 200-5400	TELEPHONE	CELL AIRCARD JUL22		1,628.28				1,628.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2924	XEROX CORPORATION							
I-016461221	COPIER RENTAL PWAC MAY22	R	7/27/2022			143973	O	
01	400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M	30.12				
01	500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M	30.11				
01	600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M	30.11				
20	902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M	30.11				
20	912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M	30.11				150.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	199	969,502.87	3.38CR	969,499.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	158,037.55	0.00	158,037.55
EFT:	33	1,833,756.94	0.00	1,833,756.94
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,925.77CR	2,925.77CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	905.02
01 001-0710	PREPAID EXPENSE	1,305.00
01 001-1000	CASH RECEIPT SUSPENSE	1,061.04
01 001-1020	WITHHOLDING PAYABLE	62,194.17
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	263.20
01 001-1023	HSA PAYABLE	2,003.82
01 001-1025	FICA TAX PAYABLE	46,790.91
01 001-1028	RETIREMENT PAYABLE	41,744.18
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	18,810.02
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,322.06
01 001-1202	DUE TO COLLECTION	5,461.77
01 001-1204	OMNI FEES PAYABLE	371.12
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,570.00
01 100-3100	FICA TAXES	873.39
01 100-3110	RETIREMENT	2,041.99
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	59.97
01 100-5010	ADVERTISING	1,282.50
01 100-5190	CODIFICATION	6.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 100-5195	ELECTION EXPENSE	307.77
01 100-5300	TRAINING & CONFERENCE	404.67
01 100-5400	TELEPHONE	86.62
01 100-5465	MISC EXPENDITURES	84.59
01 100-8605	DISPATCH & ANIMAL CONTROL	3,086.52CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8625	POOL RECEIPTS	100.00
01 102-3020	EDC HOSPITALIZATION	13.27
01 102-3100	FICA TAXES	4,740.05
01 102-3110	RETIREMENT	9,922.07
01 102-3120	HOSPITALIZATION	72.31
01 102-4150	SMALL EQUIPMENT OR TOOLS	5,020.00
01 102-5020	DUES & SUBSCRIPTIONS	869.00
01 102-5030	RENTALS & AGREEMENTS	1,871.07
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5300	TRAINING & CONFERENCE	889.94
01 102-5400	TELEPHONE	110.77
01 103-3100	FICA TAXES	1,227.56
01 103-3110	RETIREMENT	2,721.76
01 103-3120	HOSPITALIZATION	15.60
01 103-4150	SMALL TOOLS & EQUIPMENT	1,245.00
01 103-5020	DUES & SUBSCRIPTIONS	82.40
01 103-5030	RENTALS & SERVICE AGRMTS	10.70
01 103-5041	IT HARDWARE	3,613.19
01 103-5042	IT SOFTWARE	160.00
01 103-5400	TELEPHONE	124.61
01 104-3100	FICA TAXES	666.84
01 104-3110	RETIREMENT	1,217.47
01 104-3120	HOSPITALIZATION	15.60
01 104-4150	SMALL TOOLS & EQUIPMENT	459.50
01 104-5020	DUES & SUBSCRIPTIONS	750.00
01 104-5320	INSURANCE - AUTO	124.00
01 104-5400	TELEPHONE	35.22
01 106-3100	FICA TAXES	607.60
01 106-3110	RETIREMENT	1,291.96
01 106-3120	HOSPITALIZATION	7.80
01 106-5110	MAINT-AUTOS & EQUIP	423.00
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5300	TRAINING & CONFERENCE	550.87
01 106-5400	TELEPHONE	799.64
01 107-3145	DRUG TESTING	682.00
01 107-3900	MERIT AWARDS	129.90
01 107-4010	OFFICE SUPPLIES	1,300.88
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	19,574.85
01 107-5010	ADVERTISING	108.24

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 107-5025	BANK FEES	600.58
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	22,313.27
01 107-5211	PROF FEES - INSPECTIONS	4,494.38
01 107-5215	PROF FEES-ENGINEERING	2,504.48
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	136.00
01 107-5227	PROF FEES-CONSULTING	27.72
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	568.59
01 107-5410	UTILITIES	1,504.42
01 107-5465	MISC EXPENSE	74.98
01 200-3100	FICA TAXES	14,282.13
01 200-3110	RETIREMENT	29,599.21
01 200-3120	HOSPITALIZATION	249.30
01 200-3140	PSYCHOLOGICAL SERVICES	1,800.00
01 200-3900	MERIT AWARDS	159.00
01 200-4005	SUPPLIES-POLICE OPERATION	86.95
01 200-4010	OFFICE SUPPLIES	408.59
01 200-4150	SMALL TOOLS & EQUIP	86.74
01 200-5030	RENTALS & SERVICE AGRMTS	2,947.72
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	1,060.00
01 200-5180	MAINT-BLDGS & GROUNDS	80.00
01 200-5210	CIVIL SERVICE EXP	33.50
01 200-5300	TRAINING & CONFERENCE	3,708.25
01 200-5400	TELEPHONE	1,924.82
01 200-5410	UTILITIES	83.05
01 200-5465	MISC EXPENSE	367.04
01 210-3100	PAYROLL TAX	820.42
01 210-3110	RETIREMENT	1,770.60
01 210-3120	HOSPITALIZATION	23.40
01 210-4150	SMALL TOOLS & EQUIPMENT	9.26
01 210-4160	ANIMAL FOOD & SUPPLIES	83.43
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	706.70
01 210-5310	UNIFORMS & LAUNDRY	907.00
01 210-5400	TELEPHONE	27.07
01 210-5410	UTILITIES	508.39
01 220-3100	FICA TAXES	1,063.96
01 220-3110	RETIREMENT	2,287.59
01 220-3120	HOSPITALIZATION	15.60
01 220-5310	UNIFORMS & LAUNDRY	1,187.00
01 230-3100	FICA TAXES	607.52
01 230-3110	RETIREMENT	1,291.94

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	7.80
01 230-4040	GAS & OIL/CITY SUPPLY	496.94CR
01 230-5030	RENTALS & SERVICE AGRMTS	267.26
01 230-5110	MAIN AUTOS & EQUIP	465.98
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	1,331.25
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5400	TELEPHONE	112.88
01 230-5410	UTILITIES	692.88
01 240-3100	FICA TAXES	3,267.58
01 240-3110	RETIREMENT	5,835.09
01 240-3120	HOSPITALIZATION	71.06
01 240-4010	OFFICE SUPPLIES	49.00
01 240-4400	SUPPLIES	2,887.13
01 240-5030	RENTALS & SERVICE AGRMTS	191.69
01 240-5110	MAINT-AUTOS & EQUIPMENT	311.84
01 240-5170	RADIO MAINT	234.00
01 240-5400	TELEPHONE	182.60
01 400-3100	FICA TAXES	3,841.76
01 400-3110	RETIREMENT	4,329.10
01 400-3120	HOSPITALIZATION	102.42
01 400-4090	POOL SUPPLIES	947.52
01 400-4095	NURSERY SUPPLIES	606.57
01 400-4150	SMALL EQUIPMENT OR TOOLS	559.98
01 400-4400	SUPPLIES	575.12
01 400-5030	RENTALS & SERVICE AGRMTS	300.87
01 400-5110	MAINT-AUTOS & EQUIPMENT	174.59
01 400-5160	MAINT-POOL & GROUNDS	292.82
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,379.96
01 400-5310	UNIFORMS & LAUNDRY	237.47
01 400-5400	TELEPHONE	146.00
01 400-5410	UTILITIES	6,512.84
01 400-5464	EVENTS	1,394.39
01 400-6052	TPWD TRAIL CONSTRUCTION	35,610.88
01 500-3100	PAYROLL TAX	2,450.49
01 500-3110	RETIREMENT	5,093.98
01 500-3120	HOSPITALIZATION	62.01
01 500-4100	MOSQUITO CONTROL	7,870.50
01 500-4150	SMALL TOOLS & EQUIP	45.34
01 500-4400	SUPPLIES	67.35
01 500-5030	RENTALS & SERVICE AGRMTS	115.86
01 500-5110	MAINT-AUTOS & EQUIP	901.15
01 500-5140	MAINT STREETS	3,292.63
01 500-5150	MAINT-STREET SIGNS	2,987.29
01 500-5175	JANITORIAL SERVICES	225.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
-----		
01 500-5180	MAINT-BLDGS & GROUNDS	669.71
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5300	TRAINING & CONFERENCE	89.00
01 500-5310	UNIFORMS & LAUNDRY	237.45
01 500-5400	TELEPHONE	88.04
01 500-5410	UTILITIES	13,421.12
01 500-5465	MISC EXPENDITURES	26.13
01 600-3100	PAYROLL TAX	2,435.81
01 600-3110	RETIREMENT	5,121.18
01 600-3120	HOSPITALIZATION	53.30
01 600-4010	OFFICE SUPPLIES	52.28
01 600-5020	DUES & SUBSCRIPTIONS	55.00
01 600-5025	BANK FEES	480.21
01 600-5030	RENTALS & SERVICE AGRMTS	30.11
01 600-5110	MAINT-AUTOS & EQUIP	35.75
01 600-5216	P&Z EXPENSES	2.25
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	97.52
01 600-5300	TRAINING & CONFERENCE	1,200.13
01 600-5400	TELEPHONE	76.30
01 600-5465	MISC EXPENDITURES	25.50
01 700-3015	CONTRACT LABOR	3,885.00
01 700-3100	FICA TAXES	1,928.36
01 700-3110	RETIREMENT	3,190.89
01 700-3120	HOSPITALIZATION	46.84
01 700-4010	OFFICE SUPPLIES	133.14
01 700-5400	TELEPHONE	240.90
01 700-5431	WARRANT INFORMATION SERV	7.00
	*** FUND TOTAL ***	550,002.23
07 701-5470	CHILD SAFETY EXPENSES	23,493.87
	*** FUND TOTAL ***	23,493.87
15 150-3100	FICA	417.26
15 150-3110	RETIREMENT	1,074.96
15 150-3120	INSURANCE	13.00
15 150-5020	DUES & SUBSCRIPTIONS	307.51
15 150-5293	ARTS & HISTORICAL	2,691.00
15 150-5400	TELEPHONE	145.68
15 150-5466	EVENTS	2,500.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	6,000.00
	*** FUND TOTAL ***	13,149.41
20 020-0075	Debt Service Reserve	235,247.75
20 902-3100	FICA TAXES	2,465.78
20 902-3110	RETIREMENT	5,514.34
20 902-3120	HOSPITALIZATION	65.79

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 902-4150	SMALL EQUIPMENT OR TOOLS	13.98
20 902-4400	SUPPLIES	92.32
20 902-5030	RENTALS & SERVICE AGRMTS	115.86
20 902-5110	MAINT-AUTOS & EQUIPMENT	52.44
20 902-5130	MAINT-WATER SYSTEM MINOR	2,526.26
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	794.71
20 902-5280	CHEMICAL SUPPLIES	463.97
20 902-5285	LABORATORY FEES	250.00
20 902-5300	TRAINING & CONFERENCE	551.00
20 902-5310	UNIFORMS & LAUNDRY	237.46
20 902-5400	TELEPHONE	481.14
20 902-5410	UTILITIES	2,139.57
20 902-5451	PASADENA WATER SUPPLY	206,836.05
20 902-6021	METER REPLACEMENT PROGRAM	2,748.75
20 905-3100	FICA TAXES	828.94
20 905-3110	RETIREMENT	2,680.61
20 905-3120	HOSPITALIZATION	30.85
20 905-4011	POSTAGE	1,500.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.43
20 912-3100	FICA TAXES	1,968.59
20 912-3110	RETIREMENT	4,190.47
20 912-3120	HOSPITALIZATION	46.90
20 912-4400	SUPPLIES	108.56
20 912-5030	RENTALS & SERVICE AGRMTS	115.86
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,183.21
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	770.75
20 912-5275	ELECTRICAL SERVICES	183.50
20 912-5280	CHEMICAL SUPPLIES	4,788.00
20 912-5285	LABORATORY FEES	1,100.00
20 912-5300	TRAINING CONFERENCE	553.75
20 912-5310	UNIFORMS & LAUNDRY	237.45
20 912-5400	TELEPHONE	287.78
20 912-5410	UTILITIES	16,753.89
20 912-5455	SLUDGE DISPOSAL	16,209.25
20 922-5469	RESIDENTIAL SANIT SERVICE	111,228.66
20 922-5479	COMMERCIAL SANIT SERVICE	103,961.28
20 922-7210	FRANCHISE FEES	32,278.49CR
20 922-9535	SANITATION BILLING FEES	17,215.20CR
	*** FUND TOTAL ***	681,547.21
28 280-5215	PROF FEES-ENGINEERING	1,358.38
	*** FUND TOTAL ***	1,358.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
29 029-1005	ACCTS PAYABLE/RETAINAGE	83,338.59CR
29 290-5200	PROF FEES-ACCOUNTING	7,953.50
29 290-5215	PROF FEES-ENGINEERING	72,946.40
29 290-6050	PINE GULLY WW TREATMENT PLANT	506,750.00
29 290-6051	PINE GULLY WWTP LS-FM	1,160,021.89
	*** FUND TOTAL ***	1,664,333.20
36 360-5215	PROF FEES-ENGINEERING	1,259.06
	*** FUND TOTAL ***	1,259.06
41 410-5180	MAINT-BLDG AND GROUNDS	271.71
41 410-5410	UTILITIES	427.08
41 410-6050	FACILITIES	975.77
41 410-8620	CAROTHERS PARK FEES	1,950.00
	*** FUND TOTAL ***	3,624.56
42 420-6020	EQUIPMENT	6,364.69
	*** FUND TOTAL ***	6,364.69
50 050-0710	PREPAID EXPENSE	200.00
50 501-3100	FICA TAXES	2,296.87
50 501-3110	RETIREMENT	4,987.59
50 501-3120	HOSPITALIZATION	37.05
50 501-5110	MAINT - VEHICLES	4,167.12
50 501-5310	UNIFORMS & LAUNDRY	1,090.00
50 501-5340	DETENTION SUPPLIES	1,116.31
50 501-5465	MISC EXPENDITURES	82.11
50 501-5497	C.I.D.	138.32
	*** FUND TOTAL ***	14,115.37
77 770-4150	SMALL TOOLS & EQUIP	1,848.00
	*** FUND TOTAL ***	1,848.00
78 780-5030	RENTALS & SERVICE AGRMTS	198.00
	*** FUND TOTAL ***	198.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			240	2,961,297.36	3.38CR	2,961,293.98
BANK: AP	TOTALS:		240	2,961,297.36	3.38CR	2,961,293.98

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ESCOBAR, SHARON							
I-000202207143033	CT REFUND	R	7/19/2022			143881	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039844	581.00				581.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	581.00	0.00	581.00
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	581.00
	*** FUND TOTAL ***	581.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	1	581.00	0.00	581.00
BANK: BB2 TOTALS:	1	581.00	0.00	581.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000638252	VISION INS PREMIUMS JUL22 ADJ	E	7/26/2022			003206	P	
01 200-3120	HOSPITALIZATION	VISION INS	JUL22 ROD	10.67	CR			
50 501-3120	HOSPITALIZATION	VISION INS	JUL22 ROD	3.56	CR			
01 200-3120	HOSPITALIZATION	VISION INS	JUL22 BER	9.48	CR			
01 001-1037	VISION INSURANCE PAYABLE	VISION INS	JUL22 BER	4.75	CR			
01 240-3120	HOSPITALIZATION	VISION INS	JUL22 CHA	5.25	CR			
01 001-1037	VISION INSURANCE PAYABLE	VISION INS	JUL22 LAW	8.98				
01 100-3120	HOSPITALIZATION	VISION INS	JUL22 LAW	5.25				
01 100-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02	CR			
01 102-3020	EDC HOSPITALIZATION	VISION INS	PREMIUMS	8.91				
01 102-3120	HOSPITALIZATION	VISION INS	PREMIUMS	9.07	CR			
01 103-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02	CR			
01 104-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.01	CR			
01 106-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.04	CR			
01 200-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.95	CR			
01 210-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.04	CR			
01 220-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02	CR			
01 230-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.01				
01 240-3120	HOSPITALIZATION	VISION INS	PREMIUMS	2.73	CR			
01 400-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.07	CR			
01 500-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.04	CR			
01 600-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.05	CR			
01 700-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.05	CR			
15 150-3120	INSURANCE	VISION INS	PREMIUMS	0.02				
20 902-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.05	CR			
20 905-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.04	CR			
20 912-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.20	CR			
50 501-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.51				
I-VC 202206063023	VISION INSURANCE	E	7/26/2022			003206	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		5.37				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
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		1.21				
I-VC 202206203027	VISION INSURANCE	E	7/26/2022			003206	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		5.36				
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		1.32				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202206203027	VISION INSURANCE	E	7/26/2022			003206	P	
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.21				
I-VE 202206063023	VISION INSURANCE	E	7/26/2022			003206	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.10				
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	5.26				
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-VE 202206203027	VISION INSURANCE	E	7/26/2022			003206	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.11				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	51.33				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	11.30				
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	6.53				
I-VF 202206063023	VSION INSURANCE	E	7/26/2022			003206	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	76.33				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.90				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	5.92				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202206063023	VSION INSURANCE	E	7/26/2022			003206	P	
01 500-3120	HOSPITALIZATION			4.17				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			2.62				
20 902-3120	HOSPITALIZATION			4.17				
20 912-3120	HOSPITALIZATION			1.52				
I-VF 202206203027	VSION INSURANCE	E	7/26/2022			003206	P	
01 001-1037	VISION INSURANCE PAYABLE			76.33				
01 100-3120	HOSPITALIZATION			2.63				
01 102-3120	HOSPITALIZATION			7.90				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			2.63				
01 220-3120	HOSPITALIZATION			2.63				
01 240-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			5.91				
01 500-3120	HOSPITALIZATION			4.16				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			2.62				
20 902-3120	HOSPITALIZATION			4.16				
20 912-3120	HOSPITALIZATION			1.55				
I-VS 202206063023	VISION INSURANCE	E	7/26/2022			003206	P	
01 001-1037	VISION INSURANCE PAYABLE			27.90				
01 102-3120	HOSPITALIZATION			2.63				
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				
20 902-3120	HOSPITALIZATION			2.63				
20 912-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				
I-VS 202206203027	VISION INSURANCE	E	7/26/2022			003206	P	
01 001-1037	VISION INSURANCE PAYABLE			27.90				
01 102-3120	HOSPITALIZATION			2.63				
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				
20 902-3120	HOSPITALIZATION			2.63				
20 912-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				785.74

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A051582-202207	SYMETRA LIFE INS PREMS JUL22	E	7/26/2022			003207	P	
01	100-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.01	CR			
01	102-3020	EDC HOSPITALIZATION	SYMETRA LIFE INS PRE	42.10				
01	102-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	27.15	CR			
01	103-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.04	CR			
01	104-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.04	CR			
01	106-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.05	CR			
01	200-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	1.95	CR			
01	210-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.01	CR			
01	220-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.02	CR			
01	230-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.04				
01	240-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	3.64	CR			
01	400-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	11.50				
01	500-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	1.02				
01	600-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.08	CR			
01	700-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.12	CR			
20	902-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	12.63	CR			
20	905-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	2.95				
20	912-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.02	CR			
50	501-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	1.88				
I-LI 202206063023	LIFE, AD&D AND LTD	E	7/26/2022			003207	P	
01	001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD	819.67				
01	100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	8.72				
01	102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	38.39				
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	99.76				
01	210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	6.88				
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	17.19				
01	500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	24.87				
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	16.61				
50	501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	17.91				
I-LI 202206203027	LIFE, AD&D AND LTD	E	7/26/2022			003207	P	
01	001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD	810.58				
01	100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	8.72				
01	102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	38.39				
01	103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	10.93				
01	104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.16				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202206203027	LIFE, AD&D AND LTD	E	7/26/2022			003207	P	
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		99.56				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.88				
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		14.61				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.19				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.95				
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		5.94				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.64				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.11				
I-LTD202206063023	LONG TERM DISABILITY	E	7/26/2022			003207	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.79				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		77.31				
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		192.22				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.14				
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		47.67				
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		34.59				
I-LTD202206203027	LONG TERM DISABILITY	E	7/26/2022			003207	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.79				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		77.30				
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		191.83				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.14				
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		27.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202206203027	LONG TERM DISABILITY	E	7/26/2022			003207	P	
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		25.01				
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		11.42				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.00				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.98				3,677.19
0019	HSA BANK							
I-HSE202207053031	HSA EMPLOYER CONTRIBUTION	R	7/06/2022			101284	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
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		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202207053031	HSA EMPLOYER CONTRIBUTION	R	7/06/2022			101284	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		156.26				
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		52.08				2,135.57
0019	HSA BANK							
I-HSE202207183034	HSA EMPLOYER CONTRIBUTION	R	7/19/2022			101286	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
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		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202207183034	HSA EMPLOYER CONTRIBUTION	R	7/19/2022			101286	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		156.25				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202207183034	HSA EMPLOYER CONTRIBUTION	R	7/19/2022			101286	P	
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	700-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				2,135.57
0000	AETNA							
I-DC 202206063023	DENTAL INSURANCE	R	7/26/2022			101288	O	
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		28.87				
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		8.69				
I-DC 202206203027	DENTAL INSURANCE	R	7/26/2022			101288	O	
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		28.87				
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		8.69				
I-DE 202206063023	DENTAL INSURANCE	R	7/26/2022			101288	O	
01	100-3120 HOSPITALIZATION	DENTAL INSURANCE		18.78				
01	102-3120 HOSPITALIZATION	DENTAL INSURANCE		31.92				
01	106-3120 HOSPITALIZATION	DENTAL INSURANCE		9.39				
01	200-3120 HOSPITALIZATION	DENTAL INSURANCE		377.74				
01	210-3120 HOSPITALIZATION	DENTAL INSURANCE		37.56				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202206063023	DENTAL INSURANCE	R	7/26/2022			101288	O	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		44.81				
I-DE 202206203027	DENTAL INSURANCE	R	7/26/2022			101288	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.93				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		375.93				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
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		46.62				
I-DF 202206063023	DENTAL INSURANCE	R	7/26/2022			101288	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		781.02				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
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		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.73				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.72				
I-DF 202206203027	DENTAL INSURANCE	R	7/26/2022			101288	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		781.02				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
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		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.72				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.75				
I-DS 202206063023	DENTAL INSURANCE	R	7/26/2022			101288	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202206063023	DENTAL INSURANCE	R	7/26/2022			101288	O	
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				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202206203027	DENTAL INSURANCE	R	7/26/2022			101288	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
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				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-J0016432	DENTAL INS PREMS JUL22 ADJ	R	7/26/2022			101288	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	DENTAL INS JUL22 LAW		86.78				
01 100-3120	HOSPITALIZATION	DENTAL INS JUL22 LAW		37.56				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS JUL		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		63.86CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		3.93CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.01CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		18.79CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.04CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.01CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.02				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.02CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		3.86				6,993.63
0020	HEALTH CARE SERVICE CORPORATIO							
C-7372-168091-202207	HEALTH INS PREMS JUL22 ADJ	R	7/26/2022			101289	O	
01 200-3120	HOSPITALIZATION	HEALTH INS JUL22 ROD		1,136.24CR				
50 501-3120	HOSPITALIZATION	HEALTH INS JUL22 ROD		378.75CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS JUL22 BER		355.42CR				
01 200-3120	HOSPITALIZATION	HEALTH INS JUL22 BER		1,513.67CR				
01 240-3120	HOSPITALIZATION	HEALTH INS JUL22 CHA		472.31CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS JUL22 LAW		514.56				
01 100-3120	HOSPITALIZATION	HEALTH INS JUL22 LAW		1,354.53				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.01CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
C-7372-168091-202207	HEALTH INS PREMS JUL22 ADJ	R	7/26/2022			101289	O	
01 102-3020	EDC HOSPITALIZATION	HEALTH	INS PREMS JUL	1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	1,118.97	CR			
01 106-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	0.03	CR			
01 200-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	71.19	CR			
01 210-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	0.01	CR			
01 230-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	0.01				
01 240-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	236.19	CR			
01 400-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	0.01	CR			
01 500-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	8.71	CR			
01 600-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	0.01	CR			
01 700-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	0.01	CR			
20 902-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	4.32				
20 912-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	4.34				
50 501-3120	HOSPITALIZATION	HEALTH	INS PREMS JUL	71.04				
I-BCN202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.75				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	413.60				
I-BCN202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.72				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	413.60				
I-BCW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	753.70				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	235.63				
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	202.97				
I-BCW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	753.65				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	235.63				
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	202.97				
I-BEN202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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				

VENDOR SET: 01 CITY OF SEABROOK  
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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-BEW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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-BEW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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-BFW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,046.43				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.28				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
15 150-3120	INSURANCE	MEDICAL INSURANCE		677.26				
I-BFW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,046.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.28				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
15 150-3120	INSURANCE	MEDICAL INSURANCE		677.26				
I-BSW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.30				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-BSW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.29				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-CF5202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202206063023	MEDICAL DEDUCTION	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202206203027	MEDICAL DEDUCTION	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CNE202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	

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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-CNE202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CWC202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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	328.94				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	767.56				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,425.45				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	109.65				
I-CWC202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	109.65				
I-CWE202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.94				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,801.02				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
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	403.83				
I-CWE202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,773.03				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
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	431.82				
I-CWF202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				

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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-CWF202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,031.81				
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-CWF202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,058.24				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,031.81				
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-CWS202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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-CWS202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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-HCW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		318.28				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		318.28				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HEN202206063023	MEDICAL PLAN	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEN202206203027	MEDICAL PLAN	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,180.80				

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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-HEW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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-HEW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
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		472.32				
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-HFW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,042.70				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		274.48				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		274.48				
I-HFW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,042.65				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		274.48				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		274.48				
I-HSW202206063023	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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-HSW202206203027	MEDICAL INSURANCE	R	7/26/2022			101289	O	
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				92,515.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202207-0095885-001	LTC PREMIUMS JUL22 ADJ	R	7/26/2022			101293	O	
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 B		2.50CR				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 C		2.50CR				
20 902-3120	HOSPITALIZATION	LTC PREMS JUL22 CUNN		5.60CR				
01 200-3120	HOSPITALIZATION	LTC PREMS JUL22 RODR		2.55CR				
50 501-3120	HOSPITALIZATION	LTC PREMS JUL22 RODR		0.85CR				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		3.00				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUL22 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		0.33CR				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		1.25CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		3.40CR				
15 150-3120	INSURANCE	LTC PREMIUMS JUL22 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		2.91				
20 905-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		2.80CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		2.91CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JUL22 A		0.33				
I-ULC202206063023	UNUM LTC	R	7/26/2022			101293	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.85				
01 102-3120	HOSPITALIZATION	UNUM LTC		14.59				
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		49.15				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
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		18.89				
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		6.45				
I-ULC202206203027	UNUM LTC	R	7/26/2022			101293	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.85				
01 102-3120	HOSPITALIZATION	UNUM LTC		14.59				
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		49.03				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-U LC202206203027	UNUM LTC	R	7/26/2022			101293	O	
01	220-3120	HOSPITALIZATION	UNUM LTC	2.95				
01	230-3120	HOSPITALIZATION	UNUM LTC	3.70				
01	240-3120	HOSPITALIZATION	UNUM LTC	13.90				
01	400-3120	HOSPITALIZATION	UNUM LTC	14.09				
01	500-3120	HOSPITALIZATION	UNUM LTC	15.48				
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	3.50				
20	912-3120	HOSPITALIZATION	UNUM LTC	13.32				
50	501-3120	HOSPITALIZATION	UNUM LTC	6.57				473.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	104,254.04	0.00	104,254.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,462.93	0.00	4,462.93
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	17,933.77
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,113.44
01 001-1037	VISION INSURANCE PAYABLE	284.77
01 001-1038	CIGNA INSURANCE PAYABLE	1,630.25
01 100-3120	HOSPITALIZATION	3,481.90
01 102-3020	EDC HOSPITALIZATION	1,239.83
01 102-3120	HOSPITALIZATION	8,293.69
01 103-3120	HOSPITALIZATION	2,343.64
01 104-3120	HOSPITALIZATION	955.07
01 106-3120	HOSPITALIZATION	923.40
01 200-3120	HOSPITALIZATION	21,430.39
01 210-3120	HOSPITALIZATION	1,874.07
01 220-3120	HOSPITALIZATION	1,553.18

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	923.40
01 240-3120	HOSPITALIZATION	5,219.67
01 400-3120	HOSPITALIZATION	6,354.34
01 500-3120	HOSPITALIZATION	6,453.23
01 600-3120	HOSPITALIZATION	3,997.75
01 700-3120	HOSPITALIZATION	3,265.34
	*** FUND TOTAL ***	91,355.33
15 150-3120	INSURANCE	1,422.32
	*** FUND TOTAL ***	1,422.32
20 902-3120	HOSPITALIZATION	7,640.74
20 905-3120	HOSPITALIZATION	1,891.89
20 912-3120	HOSPITALIZATION	3,449.62
	*** FUND TOTAL ***	12,982.25
50 501-3120	HOSPITALIZATION	2,957.07
	*** FUND TOTAL ***	2,957.07
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	108,716.97	0.00	108,716.97
			7	108,716.97	0.00	108,716.97
			282	3,106,117.50	3.38CR	3,106,114.12

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2022 THRU 7/31/2022  
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  
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Monthly Transactions 7/01/22 thru 7/31/2022

Transaction	Fund	Account	Description	Debit Amount	Credit Amount	Date	Packet Number
35303	01	001-0040	MONTHLY O&M TSFR	\$158,362.84		7/1/2022	04636
35303	01	100-9920	MONTHLY O&M TSFR		\$158,362.84	7/1/2022	04636
35303	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	7/1/2022	04636
35303	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		7/1/2022	04636
35303	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		7/1/2022	04636
35303	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		7/1/2022	04636
35304	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	7/1/2022	04636
35304	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		7/1/2022	04636
35304	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		7/1/2022	04636
35304	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		7/1/2022	04636
35304	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		7/1/2022	04636
35305	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.17		7/1/2022	04636
35305	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.17	7/1/2022	04636
35305	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	7/1/2022	04636
35305	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		7/1/2022	04636
35306	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.33		7/1/2022	04636
35306	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.33	7/1/2022	04636
35306	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	7/1/2022	04636
35306	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		7/1/2022	04636
35307	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		7/1/2022	04636
35307	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	7/1/2022	04636
35307	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	7/1/2022	04636
35307	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	7/1/2022	04636
35307	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		7/1/2022	04636
35308	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	7/1/2022	04636
35308	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		7/1/2022	04636
35308	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		7/1/2022	04636
35308	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	7/1/2022	04636
35309	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	7/1/2022	04636
35309	01	104-6410	MONTHLY GEVERF TSFR	\$239.42		7/1/2022	04636
35309	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		7/1/2022	04636
35309	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		7/1/2022	04636
35309	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		7/1/2022	04636
35309	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		7/1/2022	04636
35309	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		7/1/2022	04636
35309	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		7/1/2022	04636
35309	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	7/1/2022	04636
35309	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		7/1/2022	04636
35309	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		7/1/2022	04636
35309	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		7/1/2022	04636
35309	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		7/1/2022	04636
35309	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	7/1/2022	04636
35309	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	7/1/2022	04636
35309	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	7/1/2022	04636
35309	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	7/1/2022	04636
35310	01	001-0001	CENTERPOINT FRANCHISE	\$33,167.65		7/1/2022	04637
35310	01	100-7210	CENTERPOINT FRANCHISE		\$33,167.65	7/1/2022	04637
35310	99	099-0001	CENTERPOINT FRANCHISE	\$33,167.65		7/1/2022	04637
35310	99	099-1099	CENTERPOINT FRANCHISE		\$33,167.65	7/1/2022	04637
35311	01	001-0001	PAYROLL CASH TSFR		\$216,250.06	7/5/2022	04637
35311	01	001-0030	PAYROLL CASH TSFR	\$216,250.06		7/5/2022	04637
35311	99	099-0001	PAYROLL CASH TSFR		\$216,250.06	7/5/2022	04637

35311	99	099-1099	PAYROLL CASH TSFR	\$216,250.06		7/5/2022	04637
35312	01	001-0001	CURRENT & DELINQUENT TAX	\$35,495.49		7/5/2022	04637
35312	01	100-7010	CURRENT & DELINQUENT TAX	\$687.27		7/5/2022	04637
35312	01	100-7020	CURRENT & DELINQUENT TAX		\$27,358.95	7/5/2022	04637
35312	01	100-7300	CURRENT & DELINQUENT TAX		\$1,552.12	7/5/2022	04637
35312	01	100-7300	CURRENT & DELINQUENT TAX		\$7,271.69	7/5/2022	04637
35312	99	099-0001	CURRENT & DELINQUENT TAX	\$35,495.49		7/5/2022	04637
35312	99	099-1099	CURRENT & DELINQUENT TAX		\$35,495.49	7/5/2022	04637
35313	01	001-0001	AG FEES		\$6.00	7/6/2022	04637
35313	01	107-5025	AG FEES	\$6.00		7/6/2022	04637
35313	99	099-0001	AG FEES		\$6.00	7/6/2022	04637
35313	99	099-1099	AG FEES	\$6.00		7/6/2022	04637
35314	01	001-0001	CURRENT & DELINQUENT TAX	\$37.81		7/6/2022	04637
35314	01	100-7010	CURRENT & DELINQUENT TAX		\$24.74	7/6/2022	04637
35314	01	100-7020	CURRENT & DELINQUENT TAX		\$6.20	7/6/2022	04637
35314	01	100-7300	CURRENT & DELINQUENT TAX		\$3.60	7/6/2022	04637
35314	01	100-7300	CURRENT & DELINQUENT TAX		\$3.27	7/6/2022	04637
35314	99	099-0001	CURRENT & DELINQUENT TAX	\$37.81		7/6/2022	04637
35314	99	099-1099	CURRENT & DELINQUENT TAX		\$37.81	7/6/2022	04637
35315	01	001-0001	COMPTRROLLER COLL FEES		\$36,810.77	7/6/2022	04637
35315	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$36,810.77		7/6/2022	04637
35315	01	001-1201	COMPTRROLLER COLL FEES	\$3,154.58		7/6/2022	04637
35315	01	100-9505	COMPTRROLLER COLL FEES		\$3,154.58	7/6/2022	04637
35315	99	099-0001	QUARTERLY COMPTRROLLER PMT		\$36,810.77	7/6/2022	04637
35315	99	099-1099	COMPTRROLLER COLL FEES	\$36,810.77		7/6/2022	04637
35316	20	020-0001	SALES TAX PMT		\$11,838.89	7/6/2022	04637
35316	20	020-1001	SALES TAX PMT	\$11,838.89		7/6/2022	04637
35316	99	099-0001	SALES TAX PMT		\$11,838.89	7/6/2022	04637
35316	99	099-1099	SALES TAX PMT	\$11,838.89		7/6/2022	04637
35317	01	001-0001	TEXPOOL WITHDRAWAL	\$500,000.00		7/7/2022	04637
35317	01	001-0040	TEXPOOL WITHDRAWAL		\$500,000.00	7/7/2022	04637
35317	99	099-0001	TEXPOOL WITHDRAWAL	\$500,000.00		7/7/2022	04637
35317	99	099-1099	TEXPOOL WITHDRAWAL		\$500,000.00	7/7/2022	04637
35318	07	007-0001	CHILD SAFETY REVENUE	\$1,323.56		7/8/2022	04637
35318	07	701-9506	CHILD SAFETY REVENUE		\$1,323.56	7/8/2022	04637
35318	99	099-0001	CHILD SAFETY REVENUE	\$1,323.56		7/8/2022	04637
35318	99	099-1099	CHILD SAFETY REVENUE		\$1,323.56	7/8/2022	04637
35319	01	001-0001	CLIENT ANALYSIS		\$817.78	7/11/2022	04637
35319	01	107-5025	CLIENT ANALYSIS	\$817.78		7/11/2022	04637
35319	99	099-0001	CLIENT ANALYSIS		\$817.78	7/11/2022	04637
35319	99	099-1099	CLIENT ANALYSIS	\$817.78		7/11/2022	04637
35320	70	070-0001	CLIENT ANALYSIS EDC		\$8.00	7/11/2022	04637
35320	70	707-5465	CLIENT ANALYSIS EDC	\$8.00		7/11/2022	04637
35321	01	001-0001	SALES TAX	\$272,788.44		7/11/2022	04637
35321	01	001-0040	SALES TAX		\$88,294.16	7/11/2022	04637
35321	01	100-7100	SALES TAX		\$184,494.28	7/11/2022	04637
35321	70	070-0040	SALES TAX	\$88,294.16		7/11/2022	04637
35321	70	707-7100	SALES TAX		\$88,294.16	7/11/2022	04637
35321	99	099-0001	SALES TAX	\$272,788.44		7/11/2022	04637
35321	99	099-1099	SALES TAX		\$272,788.44	7/11/2022	04637
35322	50	050-0001	SALES TAX CD	\$88,294.16		7/11/2022	04637
35322	50	501-7100	SALES TAX CD		\$88,294.16	7/11/2022	04637
35322	99	099-0001	SALES TAX CD	\$88,294.16		7/11/2022	04637
35322	99	099-1099	SALES TAX CD		\$88,294.16	7/11/2022	04637
35323	01	001-0001	MIXED BEVERAGE TAX	\$13,829.58		7/15/2022	04637

35323	01	100-7220	MIXED BEVERAGE TAX		\$13,829.58	7/15/2022	04637
35323	99	099-0001	MIXED BEVERAGE TAX	\$13,829.58		7/15/2022	04637
35323	99	099-1099	MIXED BEVERAGE TAX		\$13,829.58	7/15/2022	04637
35324	01	001-0001	PAYROLL CASH TSFR		\$218,495.64	7/18/2022	04637
35324	01	001-0030	PAYROLL CASH TSFR	\$218,495.64		7/18/2022	04637
35324	99	099-0001	PAYROLL CASH TSFR		\$218,495.64	7/18/2022	04637
35324	99	099-1099	PAYROLL CASH TSFR	\$218,495.64		7/18/2022	04637
35325	29	029-0001	TEXPOOL WITHDRAWAL	\$1,600,000.00		7/18/2022	04637
35325	29	029-0040	TEXPOOL WITHDRAWAL		\$1,600,000.00	7/18/2022	04637
35325	99	099-0001	TEXPOOL WITHDRAWAL	\$1,600,000.00		7/18/2022	04637
35325	99	099-1099	TEXPOOL WITHDRAWAL		\$1,600,000.00	7/18/2022	04637
35326	01	001-0001	AG FEES		\$4.50	7/20/2022	04637
35326	01	107-5025	AG FEES	\$4.50		7/20/2022	04637
35326	99	099-0001	AG FEES		\$4.50	7/20/2022	04637
35326	99	099-1099	AG FEES	\$4.50		7/20/2022	04637
35327	01	001-0001	EDC CASH TRANSFER		\$30,000.00	7/20/2022	04637
35327	01	001-0040	EDC CASH TRANSFER	\$30,000.00		7/20/2022	04637
35327	70	070-0001	EDC CASH TRANSFER	\$30,000.00		7/20/2022	04637
35327	70	070-0040	EDC CASH TRANSFER		\$30,000.00	7/20/2022	04637
35327	99	099-0001	EDC CASH TRANSFER		\$30,000.00	7/20/2022	04637
35327	99	099-1099	EDC CASH TRANSFER	\$30,000.00		7/20/2022	04637
35328	01	001-0001	EBT CASH TRANSFER		\$115,000.00	7/22/2022	04637
35328	01	001-0016	EBT CASH TRANSFER	\$115,000.00		7/22/2022	04637
35328	99	099-0001	EBT CASH TRANSFER		\$115,000.00	7/22/2022	04637
35328	99	099-1099	EBT CASH TRANSFER	\$115,000.00		7/22/2022	04637
35334	15	015-0040	EDC SPONSOR CS2021	\$10,000.00		7/1/2022	04623
35334	15	150-9521	EDC SPONSOR CS2021		\$10,000.00	7/1/2022	04623
35334	70	070-0040	EDC SPONSOR CS2021		\$10,000.00	7/1/2022	04623
35334	70	707-5010	EDC SPONSOR CS2021	\$10,000.00		7/1/2022	04623
35355	01	001-0016	FLEX BENEFIT FLORES 070722		\$1,252.08	7/7/2022	04638
35355	01	001-1039	FLEX BENEFIT FLORES 070722	\$1,252.08		7/7/2022	04638
35356	01	001-0016	FLEX BENEFIT FLORES 072122		\$1,095.83	7/21/2022	04638
35356	01	001-1039	FLEX BENEFIT FLORES 072122	\$1,095.83		7/21/2022	04638
35357	01	001-0016	HSA BANK FEES		\$48.00	7/26/2022	04638
35357	01	107-5025	HSA BANK FEES	\$48.00		7/26/2022	04638
35358	01	001-0016	FLEX BENEFIT FLORES 072622		\$156.25	7/26/2022	04638
35358	01	001-1039	FLEX BENEFIT FLORES 072622	\$156.25		7/26/2022	04638
35359	01	001-0001	UNEMPLOYMENT 3FQ22	\$2.59		7/13/2022	04639
35359	01	001-0001	UNEMPLOYMENT 3FQ22		\$47.72	7/13/2022	04639
35359	01	100-3350	UNEMPLOYMENT 3FQ22	\$6.07		7/13/2022	04639
35359	01	200-3350	UNEMPLOYMENT 3FQ22	\$3.03		7/13/2022	04639
35359	01	210-3350	UNEMPLOYMENT 3FQ22	\$6.95		7/13/2022	04639
35359	01	240-3350	UNEMPLOYMENT 3FQ22	\$9.20		7/13/2022	04639
35359	01	400-3350	UNEMPLOYMENT 3FQ22	\$16.55		7/13/2022	04639
35359	01	500-3350	UNEMPLOYMENT 3FQ22	\$2.43		7/13/2022	04639
35359	01	700-3350	UNEMPLOYMENT 3FQ22	\$0.90		7/13/2022	04639
35359	20	020-0001	UNEMPLOYMENT 3FQ22		\$2.59	7/13/2022	04639
35359	20	902-3350	UNEMPLOYMENT 3FQ22	\$1.28		7/13/2022	04639
35359	20	905-3350	UNEMPLOYMENT 3FQ22	\$1.31		7/13/2022	04639
35359	99	099-0001	UNEMPLOYMENT 3FQ22		\$47.72	7/13/2022	04639
35359	99	099-1099	UNEMPLOYMENT 3FQ22	\$47.72		7/13/2022	04639
35360	01	001-0001	POSTAGE JUL22	\$250.33		7/31/2022	04639
35360	01	107-4011	POSTAGE JUL22		\$250.33	7/31/2022	04639
35360	20	020-0001	POSTAGE JUL22		\$250.33	7/31/2022	04639
35360	20	905-4011	POSTAGE JUL22	\$250.33		7/31/2022	04639

35361	20	902-8550	PENALTY ALLOCATION	\$3,087.33		7/31/2022	04639
35361	20	912-8550	PENALTY ALLOCATION		\$2,426.56	7/31/2022	04639
35361	20	922-8550	PENALTY ALLOCATION		\$660.77	7/31/2022	04639
35362	01	001-0001	FUEL REPORT JUL22	\$1,018.26		7/31/2022	04639
35362	01	001-0001	FUEL REPORT JUL22	\$1,654.61		7/31/2022	04639
35362	01	107-4050	FUEL REPORT JUL22		\$14,306.31	7/31/2022	04639
35362	01	200-4040	FUEL REPORT JUL22	\$5,996.11		7/31/2022	04639
35362	01	210-4040	FUEL REPORT JUL22	\$452.73		7/31/2022	04639
35362	01	220-4040	FUEL REPORT JUL22	\$69.11		7/31/2022	04639
35362	01	230-4040	FUEL REPORT JUL22 EM OPS	\$72.38		7/31/2022	04639
35362	01	230-4040	FUEL REPORT JUL22 SVFD	\$470.21		7/31/2022	04639
35362	01	240-4040	FUEL REPORT JUL22	\$818.16		7/31/2022	04639
35362	01	400-4040	FUEL REPORT JUL22	\$1,900.13		7/31/2022	04639
35362	01	500-4040	FUEL REPORT JUL22	\$1,630.34		7/31/2022	04639
35362	01	600-4040	FUEL REPORT JUL22	\$224.27		7/31/2022	04639
35362	20	020-0001	FUEL REPORT JUL22		\$1,654.61	7/31/2022	04639
35362	20	902-4040	FUEL REPORT JUL22	\$929.26		7/31/2022	04639
35362	20	912-4040	FUEL REPORT JUL22	\$725.35		7/31/2022	04639
35362	50	050-0001	FUEL REPORT JUL22		\$1,018.26	7/31/2022	04639
35362	50	501-4040	FUEL REPORT JUL22	\$1,018.26		7/31/2022	04639
35363	70	707-5617	COMP PLAN UPDATES APR22	\$11,450.00		7/31/2022	04639
35363	70	707-5617	COMP PLAN UPDATES JUN22	\$28,625.00		7/31/2022	04639
35363	70	707-5620	COMP PLAN UPDATE ACCT CORR		\$40,075.00	7/31/2022	04639
35364	01	107-5215	PLAT PLAN REVIEW SVCS OCT21	\$784.08		7/31/2022	04639
35364	01	600-5216	PLAT PLAN REVIEW SVCS CORR		\$784.08	7/31/2022	04639
35365	20	020-0111	EL JARDIN SEWER JUL22	\$1,006.36		7/31/2022	04639
35365	20	912-8521	EL JARDIN SEWER JUL22		\$1,006.36	7/31/2022	04639
35366	01	001-0510	MONIES DUE FM EMERGICON JUL22	\$357.88		7/31/2022	04639
35366	01	001-0511	JACKSON EMERGICON CCD PMT		\$25.00	7/31/2022	04639
35366	01	001-0511	MANN EMERGICON CCD PMT		\$20.00	7/31/2022	04639
35366	01	001-0511	AIKEN EMERGICON TRICARE CCD		\$112.49	7/31/2022	04639
35366	01	001-0511	LAWLER EMERGICON WELLMED CCD		\$506.79	7/31/2022	04639
35366	01	001-0511	FAUST EMERGICON WELLMED CCD		\$468.60	7/31/2022	04639
35366	01	001-0511	ZIN EMERGICON WELLMED CCD		\$506.79	7/31/2022	04639
35366	01	001-0511	SCHOELLKOPF EMERGICON CCD PMT		\$168.00	7/31/2022	04639
35366	01	001-0511	GAYLOR EMERGICON GEHA CCD		\$103.99	7/31/2022	04639
35366	01	001-0511	BROCATO EMERGICON CCD PMT		\$815.61	7/31/2022	04639
35366	01	001-0511	KELSOE EMERGICON CCD PMT		\$200.00	7/31/2022	04639
35366	01	240-5030	EMS COMMISSION FEES JUL22	\$2,569.39		7/31/2022	04639
35367	01	001-0001	EMS CCD TRANSFER 072822	\$3,955.57		7/28/2022	04639
35367	01	001-0017	EMS CCD TRANSFER 072822		\$3,955.57	7/28/2022	04639
35367	99	099-0001	EMS CCD TRANSFER 072822	\$3,955.57		7/28/2022	04639
35367	99	099-1099	EMS CCD TRANSFER 072822		\$3,955.57	7/28/2022	04639
35368	01	001-0511	EMS TRIP TICKETS JUL22	\$60,141.52		7/31/2022	04639
35368	01	001-1571	EMS TRIP TICKETS JUL22		\$42,099.06	7/31/2022	04639
35368	01	100-8604	EMS TRIP TICKETS JUL22		\$18,042.46	7/31/2022	04639
35370	70	070-0001	BANK INTEREST	\$15.48		7/31/2022	04643
35370	70	707-9510	BANK INTEREST		\$15.48	7/31/2022	04643
35373	01	001-0001	ETS MONTHLY POS	\$325.59		7/5/2022	04645
35373	01	001-0001	ETS MONTHLY POS		\$716.32	7/5/2022	04645
35373	01	107-5025	ETS MONTHLY POS	\$34.72		7/5/2022	04645
35373	01	600-5025	ETS MONTHLY POS	\$105.22		7/5/2022	04645
35373	01	700-5025	ETS MONTHLY POS	\$250.79		7/5/2022	04645
35373	20	020-0001	ETS MONTHLY POS		\$325.59	7/5/2022	04645
35373	20	905-5025	ETS MONTHLY POS	\$325.59		7/5/2022	04645

35373	99	099-0001	ETS MONTHLY POS		\$716.32	7/5/2022	04645
35373	99	099-1099	ETS MONTHLY POS	\$716.32		7/5/2022	04645
35374	01	001-0001	ETS ECOM MONTHLY FEE	\$8,910.08		7/5/2022	04645
35374	01	001-0001	ETS ECOM MONTHLY FEE		\$11,249.80	7/5/2022	04645
35374	01	600-5025	ETS ECOM MONTHLY FEE	\$1,795.57		7/5/2022	04645
35374	01	700-5025	ETS ECOM MONTHLY FEE	\$544.15		7/5/2022	04645
35374	20	020-0001	ETS ECOM MONTHLY FEE		\$8,910.08	7/5/2022	04645
35374	20	905-5025	ETS ECOM MONTHLY FEE	\$8,910.08		7/5/2022	04645
35374	99	099-0001	ETS ECOM MONTHLY FEE		\$11,249.80	7/5/2022	04645
35374	99	099-1099	ETS ECOM MONTHLY FEE	\$11,249.80		7/5/2022	04645
35375	01	001-0001	JUNE CASH CARRY	\$1,235.00		7/1/2022	04645
35375	01	001-0510	JUNE CASH CARRY		\$1,235.00	7/1/2022	04645
35375	20	020-0001	JUNE CASH CARRY	\$3,647.82		7/1/2022	04645
35375	20	020-0510	JUNE CASH CARRY		\$3,647.82	7/1/2022	04645
35375	99	099-0001	JUNE CASH CARRY	\$4,882.82		7/1/2022	04645
35375	99	099-1099	JUNE CASH CARRY		\$1,235.00	7/1/2022	04645
35375	99	099-1099	JUNE CASH CARRY		\$3,647.82	7/1/2022	04645
35376	01	001-0001	JULY CASH CARRY	\$41,875.49		7/31/2022	04646
35376	01	001-0001	JULY CASH CARRY		\$42,496.49	7/31/2022	04646
35376	01	001-0510	JULY CASH CARRY	\$621.00		7/31/2022	04646
35376	20	020-0001	JULY CASH CARRY		\$41,875.49	7/31/2022	04646
35376	20	020-0510	JULY CASH CARRY	\$41,875.49		7/31/2022	04646
35376	99	099-0001	JULY CASH CARRY		\$42,496.49	7/31/2022	04646
35376	99	099-1099	JULY CASH CARRY	\$42,496.49		7/31/2022	04646
35377	01	001-0001	REALLOCATE TEXPOOL FUNDS	\$100,000.00		7/31/2022	04646
35377	01	001-0040	REALLOCATE TEXPOOL FUNDS		\$100,000.00	7/31/2022	04646
35377	07	007-0001	REALLOCATE TEXPOOL FUNDS	\$10,000.00		7/31/2022	04646
35377	07	007-0040	REALLOCATE TEXPOOL FUNDS		\$10,000.00	7/31/2022	04646
35377	20	020-0001	REALLOCATE TEXPOOL FUNDS	\$170,000.00		7/31/2022	04646
35377	20	020-0040	REALLOCATE TEXPOOL FUNDS		\$170,000.00	7/31/2022	04646
35377	29	029-0001	REALLOCATE TEXPOOL FUNDS	\$60,000.00		7/31/2022	04646
35377	29	029-0040	REALLOCATE TEXPOOL FUNDS		\$60,000.00	7/31/2022	04646
35377	99	099-0001	REALLOCATE TEXPOOL FUNDS	\$170,000.00		7/31/2022	04646
35377	99	099-0001	REALLOCATE TEXPOOL FUNDS	\$170,000.00		7/31/2022	04646
35377	99	099-1099	REALLOCATE TEXPOOL FUNDS		\$100,000.00	7/31/2022	04646
35377	99	099-1099	REALLOCATE TEXPOOL FUNDS		\$10,000.00	7/31/2022	04646
35377	99	099-1099	REALLOCATE TEXPOOL FUNDS		\$60,000.00	7/31/2022	04646
35377	99	099-1099	REALLOCATE TEXPOOL FUNDS		\$170,000.00	7/31/2022	04646
35378	01	001-0001	REALLOCATE TEXPOOL FUNDS		\$100,000.00	7/31/2022	04647
35378	01	001-0040	REALLOCATE TEXPOOL FUNDS	\$100,000.00		7/31/2022	04647
35378	07	007-0001	REALLOCATE TEXPOOL FUNDS		\$10,000.00	7/31/2022	04647
35378	07	007-0040	REALLOCATE TEXPOOL FUNDS	\$10,000.00		7/31/2022	04647
35378	20	020-0001	REALLOCATE TEXPOOL FUNDS		\$170,000.00	7/31/2022	04647
35378	20	020-0040	REALLOCATE TEXPOOL FUNDS	\$170,000.00		7/31/2022	04647
35378	29	029-0001	REALLOCATE TEXPOOL FUNDS		\$60,000.00	7/31/2022	04647
35378	29	029-0040	REALLOCATE TEXPOOL FUNDS	\$60,000.00		7/31/2022	04647
35378	99	099-0001	REALLOCATE TEXPOOL FUNDS		\$170,000.00	7/31/2022	04647
35378	99	099-0001	REALLOCATE TEXPOOL FUNDS		\$170,000.00	7/31/2022	04647
35378	99	099-1099	REALLOCATE TEXPOOL FUNDS	\$100,000.00		7/31/2022	04647
35378	99	099-1099	REALLOCATE TEXPOOL FUNDS	\$10,000.00		7/31/2022	04647
35378	99	099-1099	REALLOCATE TEXPOOL FUNDS	\$60,000.00		7/31/2022	04647
35378	99	099-1099	REALLOCATE TEXPOOL FUNDS	\$170,000.00		7/31/2022	04647
35379	01	001-0001	REALLOCATE TEXPOOL	\$100,000.00		7/31/2022	04647
35379	01	001-0040	REALLOCATE TEXPOOL		\$100,000.00	7/31/2022	04647
35379	07	007-0001	REALLOCATE TEXPOOL	\$10,000.00		7/31/2022	04647

35379	07	007-0040	REALLOCATE TEXPOOL		\$10,000.00	7/31/2022	04647
35379	20	020-0001	REALLOCATE TEXPOOL		\$170,000.00	7/31/2022	04647
35379	20	020-0040	REALLOCATE TEXPOOL	\$170,000.00		7/31/2022	04647
35379	29	029-0001	REALLOCATE TEXPOOL	\$60,000.00		7/31/2022	04647
35379	29	029-0040	REALLOCATE TEXPOOL		\$60,000.00	7/31/2022	04647
35379	99	099-0001	REALLOCATE TEXPOOL	\$170,000.00		7/31/2022	04647
35379	99	099-0001	REALLOCATE TEXPOOL		\$170,000.00	7/31/2022	04647
35379	99	099-1099	REALLOCATE TEXPOOL		\$100,000.00	7/31/2022	04647
35379	99	099-1099	REALLOCATE TEXPOOL		\$10,000.00	7/31/2022	04647
35379	99	099-1099	REALLOCATE TEXPOOL		\$60,000.00	7/31/2022	04647
35379	99	099-1099	REALLOCATE TEXPOOL	\$170,000.00		7/31/2022	04647
35400	20	020-0001	ETS FEE		\$3.73	7/5/2022	04650
35400	20	905-5025	ETS FEE	\$3.73		7/5/2022	04650
35400	99	099-0001	ETS FEE		\$3.73	7/5/2022	04650
35400	99	099-1099	ETS FEE	\$3.73		7/5/2022	04650
35401	20	020-0001	CHECK PROCESSED 2X 70622		\$108.42	7/7/2022	04650
35401	20	905-5025	CHECK PROCESSED 2X 70622	\$108.42		7/7/2022	04650
35401	99	099-0001	CHECK PROCESSED 2X 70622		\$108.42	7/7/2022	04650
35401	99	099-1099	CHECK PROCESSED 2X 70622	\$108.42		7/7/2022	04650
35402	19	019-0001	WMF IMPACT FEE CREDIT		\$9,538.96	7/15/2022	04650
35402	19	929-7521	WMF IMPACT FEE CREDIT	\$9,538.96		7/15/2022	04650
35402	99	099-0001	WMF IMPACT FEE CREDIT		\$9,538.96	7/15/2022	04650
35402	99	099-1099	WMF IMPACT FEE CREDIT	\$9,538.96		7/15/2022	04650
35403	01	001-0001	CHECK 140669 CLEARED SECOND		\$60.00	7/21/2022	04650
35403	01	107-5025	CHECK 140669 CLEARED SECOND	\$60.00		7/21/2022	04650
35403	99	099-0001	CHECK 140669 CLEARED SECOND		\$60.00	7/21/2022	04650
35403	99	099-1099	CHECK 140669 CLEARED SECOND	\$60.00		7/21/2022	04650
35404	20	020-0001	NSF CHECK 220727		\$275.41	7/27/2022	04650
35404	20	020-0510	NSF CHECK 220727	\$275.41		7/27/2022	04650
35404	99	099-0001	NSF CHECK 220727		\$275.41	7/27/2022	04650
35404	99	099-1099	NSF CHECK 220727	\$275.41		7/27/2022	04650
35405	01	001-0001	CASH CARRY BLD		\$650.00	7/29/2022	04650
35405	01	001-0510	CASH CARRY BLD	\$650.00		7/29/2022	04650
35405	99	099-0001	CASH CARRY BLD		\$650.00	7/29/2022	04650
35405	99	099-1099	CASH CARRY BLD	\$650.00		7/29/2022	04650
35421	01	102-3022	EDC FICA		\$869.75	7/31/2022	04651
35421	01	102-3023	EDC RETIREMENT	\$1,795.23		7/31/2022	04651
35421	01	102-3100	EDC FICA		\$869.75	7/31/2022	04651
35421	01	102-3110	EDC RETIREMENT		\$1,795.23	7/31/2022	04651
35422	01	001-0040	DS PORTION PROP TAX		\$10,045.24	7/31/2022	04651
35422	01	100-7010	DS PORTION PROP TAX		\$169.71	7/31/2022	04651
35422	01	100-7020	DS PORTION PROP TAX	\$7,711.95		7/31/2022	04651
35422	01	100-7300	DS PORTION PROP TAX	\$419.50		7/31/2022	04651
35422	01	100-7300	DS PORTION PROP TAX	\$2,083.50		7/31/2022	04651
35422	08	008-0040	DS PORTION PROP TAX	\$10,045.24		7/31/2022	04651
35422	08	808-7010	DS PORTION PROP TAX	\$169.71		7/31/2022	04651
35422	08	808-7020	DS PORTION PROP TAX		\$7,711.95	7/31/2022	04651
35422	08	808-7300	DS PORTION PROP TAX		\$2,503.00	7/31/2022	04651
35423	01	001-0040	EDC CHARGES JUL22	\$905.02		7/31/2022	04653
35423	01	001-0507	EDC CHARGES JUL22		\$905.02	7/31/2022	04653
35423	70	070-0040	EDC CHARGES JUL22		\$905.02	7/31/2022	04653
35423	70	707-5020	SEABROOKEDC DOMAIN RNWL 1YR	\$50.97		7/31/2022	04653
35423	70	707-5182	PORTLAND CEMENT MIX Q10	\$139.70		7/31/2022	04653
35423	70	707-5182	QUIKRETE MORTAR MIX Q56	\$306.32		7/31/2022	04653
35423	70	707-5182	QUIKRETE CONCRETE MIX Q84	\$358.68		7/31/2022	04653

35423	70	707-5182	QUIKRETE CONCRETE MIX SAVINGS		\$35.87	7/31/2022	04653
35423	70	707-5182	PALLET FEE QTY 3	\$60.00		7/31/2022	04653
35423	70	707-5400	EDC PHONE JUN22	\$25.22		7/31/2022	04653
35424	01	001-1010	ELECTRIC SVCS MAY22	\$6,164.22		7/31/2022	04652
35424	01	107-5410	ELECTRIC SVCS JUN22 CORR		\$3,042.50	7/31/2022	04652
35424	01	210-5410	ELECTRIC SVCS JUN22 CORR		\$512.18	7/31/2022	04652
35424	01	230-5410	ELECTRIC SVCS JUN22 CORR		\$1,034.53	7/31/2022	04652
35424	01	400-5410	ELECTRIC SVCS JUN22 CORR		\$1,062.83	7/31/2022	04652
35424	01	500-5410	ELECTRIC SVCS JUN22 CORR		\$512.18	7/31/2022	04652
35424	20	020-1010	ELECTRIC SVCS MAY22	\$2,862.79		7/31/2022	04652
35424	20	902-5410	ELECTRIC SVCS JUN22 CORR		\$2,350.61	7/31/2022	04652
35424	20	912-5410	ELECTRIC SVCS JUN22 CORR		\$512.18	7/31/2022	04652
35425	01	001-0040	TEXPOOL INTEREST JUL22	\$12,181.79		7/31/2022	04654
35425	01	100-9510	TEXPOOL INTEREST JUL22		\$12,181.79	7/31/2022	04654
35425	05	005-0040	TEXPOOL INTEREST JUL22	\$62.49		7/31/2022	04654
35425	05	205-9510	TEXPOOL INTEREST JUL22		\$62.49	7/31/2022	04654
35425	07	007-0040	TEXPOOL INTEREST JUL22	\$19.49		7/31/2022	04654
35425	07	701-9510	TEXPOOL INTEREST JUL22		\$19.49	7/31/2022	04654
35425	08	008-0040	TEXPOOL INTEREST JUL22	\$4,841.19		7/31/2022	04654
35425	08	808-9510	TEXPOOL INTEREST JUL22		\$4,841.19	7/31/2022	04654
35425	09	009-0040	TEXPOOL INTEREST JUL22	\$7.64		7/31/2022	04654
35425	09	901-9510	TEXPOOL INTEREST JUL22		\$7.64	7/31/2022	04654
35425	12	012-0040	TEXPOOL INTEREST JUL22	\$57.93		7/31/2022	04654
35425	12	120-9510	TEXPOOL INTEREST JUL22		\$57.93	7/31/2022	04654
35425	14	014-0040	TEXPOOL INTEREST JUL22	\$357.19		7/31/2022	04654
35425	14	140-9510	TEXPOOL INTEREST JUL22		\$357.19	7/31/2022	04654
35425	15	015-0040	TEXPOOL INTEREST JUL22	\$1,583.88		7/31/2022	04654
35425	15	150-9510	TEXPOOL INTEREST JUL22		\$1,583.88	7/31/2022	04654
35425	19	019-0040	TEXPOOL INTEREST JUL22	\$5,451.41		7/31/2022	04654
35425	19	929-9510	TEXPOOL INTEREST JUL22		\$5,451.41	7/31/2022	04654
35425	20	020-0040	TEXPOOL INTEREST JUL22	\$1,565.82		7/31/2022	04654
35425	20	020-0040	TEXPOOL INTEREST JUL22	\$1,291.40		7/31/2022	04654
35425	20	020-0040	TEXPOOL INTEREST JUL22	\$274.42		7/31/2022	04654
35425	20	902-9510	TEXPOOL INTEREST JUL22		\$1,565.82	7/31/2022	04654
35425	20	912-9510	TEXPOOL INTEREST JUL22		\$1,291.40	7/31/2022	04654
35425	20	922-9510	TEXPOOL INTEREST JUL22		\$274.42	7/31/2022	04654
35425	28	028-0040	TEXPOOL INTEREST JUL22	\$5,948.20		7/31/2022	04654
35425	28	280-9510	TEXPOOL INTEREST JUL22		\$5,948.20	7/31/2022	04654
35425	29	029-0040	TEXPOOL INTEREST JUL22	\$3,541.60		7/31/2022	04654
35425	29	290-9510	TEXPOOL INTEREST JUL22		\$3,541.60	7/31/2022	04654
35425	30	030-0040	TEXPOOL INTEREST JUL22	\$207.09		7/31/2022	04654
35425	30	030-0040	TEXPOOL INTEREST JUL22	\$486.01		7/31/2022	04654
35425	30	300-9511	TEXPOOL INTEREST JUL22		\$207.09	7/31/2022	04654
35425	30	300-9512	TEXPOOL INTEREST JUL22		\$486.01	7/31/2022	04654
35425	36	036-0040	TEXPOOL INTEREST JUL22	\$2,070.84		7/31/2022	04654
35425	36	360-9510	TEXPOOL INTEREST JUL22		\$2,070.84	7/31/2022	04654
35425	41	041-0040	TEXPOOL INTEREST JUL22	\$304.34		7/31/2022	04654
35425	41	041-0040	TEXPOOL INTEREST JUL22	\$12.31		7/31/2022	04654
35425	41	410-9510	TEXPOOL INTEREST JUL22		\$304.34	7/31/2022	04654
35425	41	410-9510	TEXPOOL INTEREST JUL22		\$12.31	7/31/2022	04654
35425	42	042-0040	TEXPOOL INTEREST JUL22	\$102.64		7/31/2022	04654
35425	42	420-9510	TEXPOOL INTEREST JUL22		\$102.64	7/31/2022	04654
35425	44	044-0040	TEXPOOL INTEREST JUL22	\$9.76		7/31/2022	04654
35425	44	440-9510	TEXPOOL INTEREST JUL22		\$9.76	7/31/2022	04654
35425	50	050-0040	TEXPOOL INTEREST JUL22	\$1,320.22		7/31/2022	04654

35425	50	501-9510	TEXPOOL INTEREST JUL22		\$1,320.22	7/31/2022	04654
35425	70	070-0040	TEXPOOL INTEREST JUL22	\$4,119.02		7/31/2022	04654
35425	70	707-9510	TEXPOOL INTEREST JUL22		\$4,119.02	7/31/2022	04654
35425	77	077-0040	TEXPOOL INTEREST JUL22	\$23.40		7/31/2022	04654
35425	77	770-9510	TEXPOOL INTEREST JUL22		\$23.40	7/31/2022	04654
35425	78	078-0040	TEXPOOL INTEREST JUL22	\$24.56		7/31/2022	04654
35425	78	780-9510	TEXPOOL INTEREST JUL22		\$24.56	7/31/2022	04654
35425	79	079-0040	TEXPOOL INTEREST JUL22	\$1.30		7/31/2022	04654
35425	79	790-9510	TEXPOOL INTEREST JUL22		\$1.30	7/31/2022	04654
35425	81	081-0040	TEXPOOL INTEREST JUL22	\$1,193.22		7/31/2022	04654
35425	81	810-9510	TEXPOOL INTEREST JUL22		\$1,193.22	7/31/2022	04654
35425	83	083-0040	TEXPOOL INTEREST JUL22	\$190.52		7/31/2022	04654
35425	83	830-9510	TEXPOOL INTEREST JUL22		\$190.52	7/31/2022	04654
35425	84	084-0040	TEXPOOL INTEREST JUL22	\$932.03		7/31/2022	04654
35425	84	840-9510	TEXPOOL INTEREST JUL22		\$932.03	7/31/2022	04654
35425	85	085-0040	TEXPOOL INTEREST JUL22	\$1,099.47		7/31/2022	04654
35425	85	850-9510	TEXPOOL INTEREST JUL22		\$1,099.47	7/31/2022	04654
			Totals	\$9,579,785.76	\$9,579,785.76		