

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/02/2022			101294		
C-CHECK	VOID CHECK	V	8/02/2022			101295		
C-CHECK	VOID CHECK	V	8/02/2022			101297		
C-CHECK	VOID CHECK	V	8/17/2022			101299		
C-CHECK	VOID CHECK	V	8/26/2022			101302		
C-CHECK	VOID CHECK	V	8/26/2022			101303		
C-CHECK	VOID CHECK	V	8/26/2022			101304		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/04/2022			144025		
C-CHECK	VOID CHECK	V	8/04/2022			144027		
C-CHECK	VOID CHECK	V	8/04/2022			144038		
C-CHECK	VOID CHECK	V	8/04/2022			144039		
C-CHECK	VOID CHECK	V	8/11/2022			144047		
C-CHECK	VOID CHECK	V	8/11/2022			144069		
C-CHECK	VOID CHECK	V	8/11/2022			144092		
C-CHECK	VOID CHECK	V	8/11/2022			144093		
C-CHECK	VOID CHECK	V	8/11/2022			144094		
C-CHECK	VOID CHECK	V	8/11/2022			144096		
C-CHECK	VOID CHECK	V	8/18/2022			144140		
C-CHECK	VOID CHECK	V	8/18/2022			144146		
C-CHECK	VOID CHECK	V	8/18/2022			144147		
C-CHECK	VOID CHECK	V	8/18/2022			144157		
C-CHECK	VOID CHECK	V	8/18/2022			144158		
C-CHECK	VOID CHECK	V	8/24/2022			144180		

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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		16	0.00	0.00	0.00
BANK: *	TOTALS:	23	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-AUG22	SEABRKCO-10 P&I PMT	R	8/04/2022			001205	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-10	PRIN PMT	70,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10	INT PMT	7,557.15				77,557.15
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-AUG22	SEABRKCO-20 P&I PMT	R	8/04/2022			001206	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-20	PRIN PMT	11,749.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20	INT PMT	52,414.12				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20	P&I PMT	154,286.88				218,450.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-AUG22	SEABRKGO-15 P&I PMT	R	8/04/2022			001207	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKGO-15	PRIN PMT	265,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15	INT PMT	103,443.75				368,443.75
0012	REGIONS BANK							
I-1010076	GO 2013 P&I PMT	R	8/04/2022			001208	P	
08 808-6325	REDEMPTION OF BONDS	GO 2013	PRIN PMT	475,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO 2013	INT PMT	18,274.50				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013	P&I PMT	145,440.50				638,715.00
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202208	GO REFUND 2017 SERIES P&I	R	8/18/2022			001209	P	
08 808-6325	REDEMPTION OF BONDS	GO REFUND 2017	SERIE	365,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO REFUND 2017	SERIE	41,993.00				406,993.00
0002	BANK OF AMERICA, NA							
I-0E9GL087C	SERIES 2003 GO BONDS P&I PMT	R	8/24/2022			001210	P	
08 808-6325	REDEMPTION OF BONDS	SERIES 2003	GO BONDS	340,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SERIES 2003	GO BONDS	31,887.65				371,887.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,082,046.55	0.00	2,082,046.55
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: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	299,727.38
08 808-6325	REDEMPTION OF BONDS	1,526,749.00
08 808-6350	INTEREST ON BONDS & CERT	255,570.17
	*** FUND TOTAL ***	2,082,046.55

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	2,082,046.55	0.00	2,082,046.55
BANK: 08		TOTALS:	6	2,082,046.55	0.00	2,082,046.55

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202207-1004	JUL22 CCD STMT CHARGES	R	8/11/2022			005211	P	
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 062322 HOU	28.58				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 063022 AME	80.29				
70 707-5020	DUES & SUBSCRIPTIONS		TEXAS MONTHLY SUB 1Y	60.00				
70 707-5300	TRAINING & CONFERENCE		REDNEWS HOU SUMMIT P	120.24				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 070822 HAB	28.54				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 071122 AME	49.69				367.34
0026	ROSS BANKS MAY CRON & CAVIN							
I-152533	EDC SLW FEES AUG22	R	8/11/2022			005212	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES AUG22	3,000.00				3,000.00
0023	BAY AREA HOUSTON							
I-33633	BAHEP MEMBER SEDC 3QFY22	R	8/18/2022			005213	P	
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBER SEDC 3Q	5,000.00				5,000.00
0144	FREESE AND NICHOLS INC							
I-1340415	COMP PLAN UPDATE SVCS JUL22	R	8/18/2022			005214	P	
70 707-5617	ECONOMIC DEV PROJECTS		COMP PLAN UPDATES JU	51,525.00				51,525.00

[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	61,157.47	0.00	61,157.47
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: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	60.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	307.34
70 707-5617	ECONOMIC DEV PROJECTS	51,525.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,265.13
	*** FUND TOTAL ***	61,157.47

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	61,157.47	0.00	61,157.47
BANK: 70		TOTALS:	6	61,157.47	0.00	61,157.47

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202208013036	FICA TAXES	D	8/01/2022			000749	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,855.09				
01 100-3100	FICA TAXES	FICA TAXES		397.88				
01 102-3100	FICA TAXES	FICA TAXES		1,906.00				
01 103-3100	FICA TAXES	FICA TAXES		481.39				
01 104-3100	FICA TAXES	FICA TAXES		118.54				
01 106-3100	FICA TAXES	FICA TAXES		246.59				
01 200-3100	FICA TAXES	FICA TAXES		6,010.36				
01 210-3100	PAYROLL TAX	FICA TAXES		344.24				
01 220-3100	FICA TAXES	FICA TAXES		408.41				
01 230-3100	FICA TAXES	FICA TAXES		246.59				
01 240-3100	FICA TAXES	FICA TAXES		1,133.51				
01 400-3100	FICA TAXES	FICA TAXES		1,467.15				
01 500-3100	PAYROLL TAX	FICA TAXES		1,100.75				
01 600-3100	PAYROLL TAX	FICA TAXES		982.03				
01 700-3100	FICA TAXES	FICA TAXES		680.39				
15 150-3100	FICA	FICA TAXES		170.41				
20 902-3100	FICA TAXES	FICA TAXES		957.76				
20 905-3100	FICA TAXES	FICA TAXES		348.80				
20 912-3100	FICA TAXES	FICA TAXES		815.04				
50 501-3100	FICA TAXES	FICA TAXES		1,039.25				
I-T4 202208013036	MEDICARE WH	D	8/01/2022			000749	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,409.65				
01 100-3100	FICA TAXES	MEDICARE WH		93.05				
01 102-3100	FICA TAXES	MEDICARE WH		445.76				
01 103-3100	FICA TAXES	MEDICARE WH		112.58				
01 104-3100	FICA TAXES	MEDICARE WH		27.72				
01 106-3100	FICA TAXES	MEDICARE WH		57.68				
01 200-3100	FICA TAXES	MEDICARE WH		1,405.63				
01 210-3100	PAYROLL TAX	MEDICARE WH		80.51				
01 220-3100	FICA TAXES	MEDICARE WH		95.51				
01 230-3100	FICA TAXES	MEDICARE WH		57.66				
01 240-3100	FICA TAXES	MEDICARE WH		265.10				
01 400-3100	FICA TAXES	MEDICARE WH		343.13				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.43				
01 600-3100	PAYROLL TAX	MEDICARE WH		229.68				
01 700-3100	FICA TAXES	MEDICARE WH		159.12				
15 150-3100	FICA	MEDICARE WH		39.85				
20 902-3100	FICA TAXES	MEDICARE WH		223.99				
20 905-3100	FICA TAXES	MEDICARE WH		81.57				
20 912-3100	FICA TAXES	MEDICARE WH		190.63				
50 501-3100	FICA TAXES	MEDICARE WH		243.05				46,529.48

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202208013036	WITHHOLDING TAXES	D	8/01/2022			000750	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,983.74				30,983.74
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202208013036	CHILD SUPPORT	D	8/01/2022			000751	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202208013036	CHILD SUPPORT	D	8/01/2022			000751	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202208013036	CHILD SUPPORT	D	8/01/2022			000751	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				1,038.47
0031	WELLS FARGO							
I-T3 202208153038	FICA TAXES	D	8/15/2022			000752	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,556.24				
01 100-3100	FICA TAXES	FICA TAXES		288.18				
01 102-3100	FICA TAXES	FICA TAXES		1,869.05				
01 103-3100	FICA TAXES	FICA TAXES		481.39				
01 104-3100	FICA TAXES	FICA TAXES		118.54				
01 106-3100	FICA TAXES	FICA TAXES		250.31				
01 200-3100	FICA TAXES	FICA TAXES		6,107.15				
01 210-3100	PAYROLL TAX	FICA TAXES		333.25				
01 220-3100	FICA TAXES	FICA TAXES		408.41				
01 230-3100	FICA TAXES	FICA TAXES		250.31				
01 240-3100	FICA TAXES	FICA TAXES		1,144.58				
01 400-3100	FICA TAXES	FICA TAXES		1,255.23				
01 500-3100	PAYROLL TAX	FICA TAXES		1,102.07				
01 600-3100	PAYROLL TAX	FICA TAXES		1,064.92				
01 700-3100	FICA TAXES	FICA TAXES		692.69				
15 150-3100	FICA	FICA TAXES		170.41				
20 902-3100	FICA TAXES	FICA TAXES		946.58				
20 905-3100	FICA TAXES	FICA TAXES		336.08				
20 912-3100	FICA TAXES	FICA TAXES		767.87				
50 501-3100	FICA TAXES	FICA TAXES		969.22				
I-T4 202208153038	MEDICARE WH	D	8/15/2022			000752	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,339.71				
01 100-3100	FICA TAXES	MEDICARE WH		67.40				
01 102-3100	FICA TAXES	MEDICARE WH		437.11				
01 103-3100	FICA TAXES	MEDICARE WH		112.58				
01 104-3100	FICA TAXES	MEDICARE WH		27.72				
01 106-3100	FICA TAXES	MEDICARE WH		58.55				
01 200-3100	FICA TAXES	MEDICARE WH		1,428.28				
01 210-3100	PAYROLL TAX	MEDICARE WH		77.93				
01 220-3100	FICA TAXES	MEDICARE WH		95.51				
01 230-3100	FICA TAXES	MEDICARE WH		58.53				
01 240-3100	FICA TAXES	MEDICARE WH		267.69				
01 400-3100	FICA TAXES	MEDICARE WH		293.57				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.74				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202208153038	MEDICARE WH	D	8/15/2022			000752	P	
01 600-3100	PAYROLL TAX	MEDICARE WH		249.05				
01 700-3100	FICA TAXES	MEDICARE WH		162.00				
15 150-3100	FICA	MEDICARE WH		39.85				
20 902-3100	FICA TAXES	MEDICARE WH		221.37				
20 905-3100	FICA TAXES	MEDICARE WH		78.60				
20 912-3100	FICA TAXES	MEDICARE WH		179.57				
50 501-3100	FICA TAXES	MEDICARE WH		226.66				45,791.90
0032	WELLS FARGO							
I-T1 202208153038	WITHHOLDING TAXES	D	8/15/2022			000753	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,713.29				30,713.29
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202208153038	CHILD SUPPORT	D	8/15/2022			000754	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202208153038	CHILD SUPPORT	D	8/15/2022			000754	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202208153038	CHILD SUPPORT	D	8/15/2022			000754	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				1,038.47
0031	WELLS FARGO							
I-T3 202208153039	FICA TAXES	D	8/15/2022			000755	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		89.82				
01 100-3100	FICA TAXES	FICA TAXES		89.82				
I-T4 202208153039	MEDICARE WH	D	8/15/2022			000755	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		21.01				
01 100-3100	FICA TAXES	MEDICARE WH		21.01				221.66
0032	WELLS FARGO							
I-T1 202208153039	WITHHOLDING TAXES	D	8/15/2022			000756	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		133.70				133.70
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202208013036	EMPLOYEE DEDUCTIONS	E	8/02/2022			003215	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		247.50				247.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-079466	LAB TEST ANALYSIS FY22	E	8/04/2022			003216	P	
20 912-5285	LABORATORY FEES	LAB ANALYSIS MAY22		1,290.38				1,290.38
0092	HAHN EQUIPMENT CO, INC							
I-112933	SCADA MODEM & SCREEN	E	8/04/2022			003217	P	
01 103-5041	IT HARDWARE	MULTISMAR SCREEN		1,512.00				
01 103-5041	IT HARDWARE	CRADLEPOINT MODEM		650.00				2,162.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0767229-IN	FREIGHT SUPERZYME & DEGRS	E	8/04/2022			003218	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	25005	SUPER ZYME 05	428.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	266PT05	NUKE DEGRSR	419.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT SUPERZYME &		150.00				997.50
0851	MEADOR STAFFING SERVICES INC							
I-5063731	TEMP SVCS SHANNON WE 061222	E	8/04/2022			003219	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5065107	TEMP SVCS SHANNON WE 071722	E	8/04/2022			003219	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5065343	TEMP SVCS SHANNON WE 072422	E	8/04/2022			003219	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				990.00
0854	STAR BUSINESS PRODUCTS							
I-33188	RECRUITMENT CARDS Q250	E	8/04/2022			003220	P	
01 200-4010	OFFICE SUPPLIES	RECRUITMENT CARDS Q2		65.00				65.00
1192	HARRIS COUNTY TREASURER							
I-000009330	WARRENTS ADDED SVCS JUN22	E	8/04/2022			003221	P	
01 700-5431	WARRANT INFORMATION SERV	WARRENTS ADDED SVCS		32.80				
I-000009442	WARRENTS ADDED SVCS JAN22	E	8/04/2022			003221	P	
01 700-5431	WARRANT INFORMATION SERV	WARRENTS ADDED SVCS		12.60				45.40
1230	ALWAYS SAFETY & 1ST AID							
I-51567	SAFETY PRODUCTS	E	8/04/2022			003222	P	
01 400-4400	SUPPLIES	9-6605-2X THISTER GL		55.00				
01 400-4400	SUPPLIES	9-PS30X-PURESHIELD G		34.88				
01 400-4400	SUPPLIES	10-SG COREGR SFTY GLA		10.50				
01 400-4400	SUPPLIES	10-SG COREGR SFTY GLA		3.98				
01 400-4400	SUPPLIES	31-HP24110 FULLBRIM		4.97				
01 500-4400	SUPPLIES	9-6605-2X THISTER GL		55.00				
01 500-4400	SUPPLIES	9-PS30X-PURESHIELD G		34.88				
01 500-4400	SUPPLIES	10-SG COREGR SFTY GLA		10.50				
01 500-4400	SUPPLIES	31-HP24110 FULLBRIM		3.98				
01 500-4400	SUPPLIES	31-HP24110 FULLBRIM		4.97				
20 902-4400	SUPPLIES	9-6605-2X THISTER GL		55.00				
20 902-4400	SUPPLIES	9-PS30X-4PURESHIELD		34.88				
20 902-4400	SUPPLIES	10-SG COREGR SFTY GLA		10.50				
20 902-4400	SUPPLIES	10-SG COREGR SFTY GLA		3.97				
20 902-4400	SUPPLIES	31-HP24110 FULLBRIM		4.97				
20 912-4400	SUPPLIES	9-6605-2X THISTER GL		55.00				
20 912-4400	SUPPLIES	9-PS30X-PURESHIELD G		34.88				
20 912-4400	SUPPLIES	10-SG COREGR SFTY GLA		10.50				
20 912-4400	SUPPLIES	10-SG COREGR SFTY GLA		3.97				
20 912-4400	SUPPLIES	31-HP24110 FULLBRIM		4.97				
I-53293	39-10121805 ASZ STICK 500	E	8/04/2022			003222	P	
01 400-4400	SUPPLIES	39-10121805 ASZ STIC		189.95				
I-53301	LEATHER GLOVES	E	8/04/2022			003222	P	

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1230	ALWAYS SAFETY & 1ST AICONT							
I-53301	LEATHER GLOVES	E	8/04/2022			003222	P	
01 400-4400	SUPPLIES	9-3200B-LG	LEATHR GL	18.00				
01 400-4400	SUPPLIES	9-3200B-XLG	LEATH GL	18.00				
01 500-4400	SUPPLIES	9-3200B-LG	LEATHR GL	18.00				
01 500-4400	SUPPLIES	9-3200B-XLG	LEATH GL	18.00				
20 902-4400	SUPPLIES	9-3200B-LG	LEATHR GL	18.00				
20 902-4400	SUPPLIES	9-3200B-XLG	LEATH GL	18.00				735.25
1537	PURIFY							
I-141295739268	115-320 BLK BLEACH 3100GAL	E	8/04/2022			003223	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLEACH 3	4,433.00				4,433.00
1611	AMERICAN JANITORIAL SERVICES L							
I-60530	JANITORIAL SVC FOR CH PD AUG22	E	8/04/2022			003224	P	
01 107-5175	JANITORIAL SERVICES	JANITOR	SVC CH AUG22	810.00				
01 200-5175	JANITORIAL SERVICES	JANITOR	SVC PD AUG22	835.00				
I-60577	JANITORIAL SVCS SVFD AUG22	E	8/04/2022			003224	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL	SVC AUG22	405.00				
I-60578	JANITORIAL SVCS PWAC AUG22	E	8/04/2022			003224	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-60579	JANITORIAL SVCS AC AUG22	E	8/04/2022			003224	P	
01 210-5175	JANITORIAL SERVICES	JANITOR	SVC AC AUG22	142.87				3,092.87
2452	WALLER COUNTY ASPHALT, INC							
I-23577	ASPPM 9202 GRD IV ASPHALT Q50	E	8/04/2022			003225	P	
01 500-5140	MAINT STREETS	DELIVERY	CGS ASPPM 9	80.00				
01 500-5140	MAINT STREETS	ASPPM 9202	ASPHALT P	725.00				805.00
2501	GARDNER & MARTIN INC							
I-88299	FACILITY FLAGS	E	8/04/2022			003226	P	
01 400-5180	MAINT-BLDGS & GROUNDS	6 X 10	USA POLYESTER	130.00				
01 400-5180	MAINT-BLDGS & GROUNDS	6 X 10	TEXAS POLYEST	130.00				
01 400-5180	MAINT-BLDGS & GROUNDS	3 X 5	USA POLYESTER	104.00				
01 400-5180	MAINT-BLDGS & GROUNDS	3 X 5	TEXAS POLYEST	104.00				468.00
2627	BOUND TREE MEDICAL LLC							
I-84615694	EMS CONSUMABLES	E	8/04/2022			003227	P	
01 240-4400	SUPPLIES	602395	CLEANSING TOW	6.04				
I-84617703	EMS CONSUMABLES	E	8/04/2022			003227	P	
01 240-4400	SUPPLIES	F165626	EYE PAD STER	6.83				12.87

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2727	POOLSURE							
I-141295739222	130-001 LAS 15GAL WELL2	E	8/04/2022			003228	P	
20 902-5280	CHEMICAL SUPPLIES	130-001	LAS 15GAL WE	119.25				
I-141295739223	130-001 LAS 15GAL WELL3	E	8/04/2022			003228	P	
20 902-5280	CHEMICAL SUPPLIES	130-001	LAS 15GAL WE	119.25				238.50
3113	STARGAZER PRODUCTIONS LLC							
I-DEPOSIT-0092	ELECTRIC CIRCUS DEPOSIT	E	8/04/2022			003229	P	
15 015-0710	PREPAID EXPENSE	ELECTRIC CIRCUS DEPO		1,125.00				1,125.00
0200	TEXAS MUNICIPAL							
I-TMR202207053031	CITY & EMPLOYEE PORTIONS	E	8/10/2022			003230	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,194.61				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		909.98				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,206.84				
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		15,475.89				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		836.54				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,198.48				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.97				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,387.73				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,254.68				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,496.68				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,538.73				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,559.65				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.72				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,674.57				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		900.41				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,183.19				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,427.25				
I-TMR202207183034	CITY & EMPLOYEE PORTIONS	E	8/10/2022			003230	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,469.55				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,006.88				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,233.80				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,360.88				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		829.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,021.36				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		921.56				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,077.45				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.97				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,620.02				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,314.48				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,850.87				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,593.99				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,635.66				

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0200	TEXAS MUNICIPAL CONT							
I-TMR202207183034	CITY & EMPLOYEE PORTIONS	E	8/10/2022			003230	P	
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.72				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,781.45				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		936.19				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,057.57				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,398.69				138,902.19
0088	GULF COAST WASTE DISPOSAL AUTH							
I-079647	LAB TEST ANALYSIS JUN22	E	8/11/2022			003231	P	
20 912-5285	LABORATORY FEES	LAB ANALYSIS JUN22		731.36				731.36
0092	HAHN EQUIPMENT CO, INC							
I-113031	MOXA UNIT Q6 & MODEMS Q3`	E	8/11/2022			003232	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BAYVIEW MOXA UNIT E1		3,054.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BAYVIEW CRADLEPOINT		545.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BREEZEWAY MOXA UNIT		3,054.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BREEZEWAY CRADLEPOIN		545.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CALGON MOXA UNIT E10		3,054.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CALGON CRADLEPOINT M		545.00				10,797.00
0109	IRON MOUNTAIN							
I-GTYT164	ONSITE SHRED SVC PD JUL22	E	8/11/2022			003233	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED JUL22		193.82				193.82
0153	PFEIFFER & SON LTD							
I-S11539	TS BLOWER#1 STARTER 072222	E	8/11/2022			003234	P	
20 912-5275	ELECTRICAL SERVICES	TS BLOWER#1 STRTR 07		95.00				
20 912-5275	ELECTRICAL SERVICES	TS BLOWER#1 LABOR 4H		340.00				
20 912-5275	ELECTRICAL SERVICES	TS BLOWER#1 SVC TRUC		96.00				531.00
0180	SEABROOK VOL. FIRE DEPT							
I-202208-SVFD	MONTHLY CONTRACT SVCS AUG22	E	8/11/2022			003235	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE A		64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD AU		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL A		470.21CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,669.86CR				33,958.52
1192	HARRIS COUNTY TREASURER							
I-108545	RADIO AIRTIME SVC JUL22	E	8/11/2022			003236	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME JUL22		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME JUL22		234.00				1,074.00

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1611	AMERICAN JANITORIAL SERVICES L							
I-60561	COMMUNITY HOUSE CLEAN 071122	E	8/11/2022			003237	P	
01 400-5175	JANITORIAL SERVICES	COMMUNITY HOUSE CLEA		80.00				80.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2412807	856 ASSY PCB WC/IO BOARD	E	8/11/2022			003238	P	
50 501-5170	MAINTENANCE-RADIOS	856 ASSY PCB WC/IO B		593.00				593.00
2627	BOUND TREE MEDICAL LLC							
C-70324761	RETURN-18485 CANNULA INFANT Q5	E	8/11/2022			003239	P	
01 240-4400	SUPPLIES	RETURN-18485 CANNULA		15.00CR				
I-84613590	PW FIRST AID KITS	E	8/11/2022			003239	P	
01 240-4400	SUPPLIES	083602 BANDAGE ADHES		3.23				
01 240-4400	SUPPLIES	F165611 BANDAGE BUTT		5.68				
01 240-4400	SUPPLIES	081212 GAUZE PADS		10.92				
01 240-4400	SUPPLIES	081213 GAUZE PADS		11.80				
01 240-4400	SUPPLIES	085590 ABDOMINAL PAD		14.88				
01 240-4400	SUPPLIES	F165626 EYE PAD STER		6.83				
01 240-4400	SUPPLIES	22335 TRIPLE ANTIBIO		19.79				
01 240-4400	SUPPLIES	1350-53405 BURN CREA		5.03				
01 240-4400	SUPPLIES	902315 INSECT STING		16.41				
01 240-4400	SUPPLIES	1330-85300 ALCOHOL P		2.94				
01 240-4400	SUPPLIES	PK20-150 ASPRIN 325M		6.18				
01 240-4400	SUPPLIES	60711 EYE WASH 4OZ		9.92				
01 240-4400	SUPPLIES	711800 BURN DRESSING		12.06				
I-84622656	EMS CONSUMABLES	E	8/11/2022			003239	P	
01 240-4400	SUPPLIES	608304 IV SOLUTION S		165.60				276.27
2820	APPLICANTPRO							
I-198780	APPLICANTPRO STANDARD SEP22	E	8/11/2022			003240	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO STND SE		169.00				169.00
2911	BATTLEGROUND CONCRETE							
I-0007719-IN	SIDEWALK REPAIR 1221 SANDPIPER	E	8/11/2022			003241	P	
01 500-5140	MAINT STREETS	BGC 1.5CY 1221 SANDP		213.00				
01 500-5140	MAINT STREETS	CONCRETE DELIVERY FE		75.00				288.00
2913	M&R SONS, INC							
I-69318	GA52CX SCHONSTEDT MAG LOC	E	8/11/2022			003242	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	GA52CX CITY DISCOUNT		100.00CR				
01 104-4150	SMALL TOOLS & EQUIPMENT	GA52CX SCHONSTEDT MA		985.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	SHIPPING CHG GA52CX		18.07				903.07

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202208153038	EMPLOYEE DEDUCTIONS	E	8/17/2022			003243	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		247.50				247.50
0092	HAHN EQUIPMENT CO, INC							
I-113086	REPL LC150 CTRLR MIJA LS	E	8/18/2022			003244	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	REPL LC150 CTRLR MIJ		1,024.00				1,024.00
0156	POSTMASTER SEABROOK							
I-202208-POSTAGE	WATER BILL POSTAGE AUG22	E	8/18/2022			003245	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE A		1,500.00				1,500.00
0851	MEADOR STAFFING SERVICES INC							
I-5065579	TEMP SVCS SHANNON WE 073122	E	8/18/2022			003246	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
1537	PURIFY							
I-141295740166	115-004 SBS 900G 080822	E	8/18/2022			003247	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 900G 080		1,476.00				
I-141295740818	WWTP BULK BLEACH DELIVERY	E	8/18/2022			003247	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLEACH		3,911.05				5,387.05
2445	PS LIGHT WAVE INC							
I-RC00084984	INTERNET SVC CH SEPT22	E	8/18/2022			003248	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH SEP2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN SEP22		255.11				980.11
2727	POOLSURE							
I-141295739798	VRB DIAGNOSTIC POOL 080322	E	8/18/2022			003249	P	
01 107-5227	PROF FEES-CONSULTING	VGB DIAGNOSTIC POOL		250.00				
I-141295740084	POOL ACID & BLK BLEACH 080822	E	8/18/2022			003249	P	
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 90		269.10				
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 1		1,430.00				
I-141295740085	POOL ACID & BLK BLEACH 080822	E	8/18/2022			003249	P	
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 15		44.85				
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 1		143.00				2,136.95
2988	THREADBEARER, CORP							
I-586	EMS UNIFORMS	E	8/18/2022			003250	P	
01 240-5310	UNIFORMS & LAUNDRY	74434 APEX PANT Q2 W		145.98				
01 240-5310	UNIFORMS & LAUNDRY	74434 APEX PANT Q2 C		145.98				291.96
3146	ARDURRA GROUP, INC							
I-126528	GRANT SVC SVFD & PG PIER JUN22	E	8/23/2022			003251	P	
28 280-5215	PROF FEES-ENGINEERING	GRANT SVCS PG PIER J		6,875.00				
I-127296	GRANT SVCS SVFD & PG PIER	E	8/23/2022			003251	P	
28 280-5215	PROF FEES-ENGINEERING	GRANT SVCS SVFD GEN		1,235.00				
28 280-5215	PROF FEES-ENGINEERING	GRANT SVCS PG PIER J		1,345.00				9,455.00

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3185	CELERITY ENGINEERING, INC.							
I-1	PG PIER STRUCTURE ENG SVCS	E	8/23/2022			003252	P	
28 280-5215	PROF FEES-ENGINEERING	ENG DESIGN SVCS PG P		3,675.00				
28 280-5215	PROF FEES-ENGINEERING	LAND SURVEY PG PIER		9,900.00				
I-2	PG PIER STRUCTURE ENG SVCS	E	8/23/2022			003252	P	
28 280-5215	PROF FEES-ENGINEERING	ENG DESIGN SVCS PG P		18,375.00				31,950.00
3146	ARDURRA GROUP, INC							
I-126528A	GRANT SVC SVFD & PG PIER JUN22	E	8/23/2022			003253	P	
28 280-5215	PROF FEES-ENGINEERING	GRANT SVCS SVFD GEN		5,333.00				5,333.00
0168	ROBERT C RICHTER JR							
I-20220729-RR	PROSECUTOR SVCS TO 072922	E	8/24/2022			003254	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		600.00				600.00
0417	LAPORTE TIRE CENTER, INC							
I-INV064713	859 TIRE REPLACEMENT	E	8/24/2022			003255	P	
50 501-5110	MAINT - VEHICLES	859 P265/60R17 TIRE		132.20				
50 501-5110	MAINT - VEHICLES	859 DISMOUNT/MOUNT		20.00				
50 501-5110	MAINT - VEHICLES	859 PSSNGR TIRE DISP		6.00				
50 501-5110	MAINT - VEHICLES	859 TIRE BALANCE		15.00				
50 501-5110	MAINT - VEHICLES	859 SHOP SUPPLIES		6.00				179.20
0776	USA BLUEBOOK C# 312524							
I-070828	73064 LMI SERIES B7 PUMP	E	8/24/2022			003256	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	73064 LMI SERIES B7		1,725.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI SERIES B7 PUMP F		40.45				
I-074029	77465 HACH FREE AMMONIA 4ML	E	8/24/2022			003256	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	77465 HACH FREE AMMO		63.75				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH AMMONIA SURCHAR		7.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT HACH AMMONIA		11.50				1,848.35
2627	BOUND TREE MEDICAL LLC							
I-84636167	EMS CONSUMABLES	E	8/24/2022			003257	P	
01 240-4400	SUPPLIES	37511 ANTACID 2PK 50		9.28				
I-84648246	EMS CONSUMABLES	E	8/24/2022			003257	P	
01 240-4400	SUPPLIES	373316 EPINEPHRINE 1		328.29				337.57
2153	MYRA PEREZ							
I-202208-REIMB-NCUC	TRVL REIMB NEPTUNE CONF PEREZ	E	8/26/2022			003260	P	
20 905-5300	TRAINING & CONFERENCE	TRVL REIMB NEPTUNE C		866.64				866.64
3146	ARDURRA GROUP, INC							
I-127327	PGWWTP 404 HMPG MGMT JUL22	E	8/29/2022			003261	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		5,310.00				5,310.00

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3163	ALCOTT INC							
I-PAY APP 6-PGWLSFM	PGWWTP P2 CONST LS-FM JUL22	E	8/29/2022			003262	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LSFM RTNG		34,072.90CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LSFM		681,457.93				647,385.03
2520	HSA BANK							
I-HS 202208013036	EMPLOYEE DEDUCTIONS TO HSA	R	8/02/2022			143995	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
I-IC 202208013036	Employee Deduction - Plan 3033	R	8/02/2022			143996	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,552.83				2,552.83
0105	ICMA RETIREMENT TRUST-457							
I-ICM202208013036	EMPLOYEE DEDUCTS- PLAN 303302	R	8/02/2022			143997	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,861.83				5,861.83
0105	ICMA RETIREMENT TRUST-457							
I-RO%202208013036	EMPLOYEE DEDUC- PLAN 706240	R	8/02/2022			143998	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		216.19				216.19
0105	ICMA RETIREMENT TRUST-457							
I-ROT202208013036	EMPLOYEE DEDUCTS - PLAN 706240	R	8/02/2022			143999	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		845.00				845.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202208013036	EMPLOYEE DEDUCTIONS	R	8/02/2022			144000	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU588585	MAT SVCS 072522	R	8/04/2022			144001	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 072522		69.16				
I-IHOU590071	MAT SVCS 080122	R	8/04/2022			144001	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 080122		69.16				138.32
0006	AFLAC							
I-287348	AFLAC PREMIUMS JUL22	R	8/04/2022			144002	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JUL22		458.48				458.48
0836	APOLLO TIRE & WHEEL							
I-20220725	TIRE PATCH	R	8/04/2022			144003	P	
01 500-5110	MAINT-AUTOS & EQUIP	TIRE PATCH		10.00				
I-20220726	INNER TUBE	R	8/04/2022			144003	P	
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE		30.00				
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE INSTALL		20.00				
01 500-5110	MAINT-AUTOS & EQUIP	TIRE PATCH		10.00				70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1529	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-AUG22	SEABRKCO-16A P&I PMT	R	8/04/2022			144004	P	
20 020-0075	Debt Service Reserve	SEABRKCO-16A PRIN PM		185,000.00				
20 020-0075	Debt Service Reserve	SEABRKCO-16A INT PMT		101,450.00				286,450.00
3127	AIMEE HINSON							
I-3652	SHIRT EMBROIDERY Q1 HAMMANN	R	8/04/2022			144005	P	
01 100-3300	MAYOR & COUNCIL FEES	SHIRT EMBROIDERY Q1		10.00				
I-3785	SHIRT EMBROIDERY Q6 KOLUPSKI	R	8/04/2022			144005	P	
01 100-3300	MAYOR & COUNCIL FEES	SHIRT EMBROIDERY Q6		37.50				47.50
0057	CITY OF SEABROOK							
I-202207-WATER	WATER SVCS JUL22	R	8/04/2022			144006	P	
01 107-5410	UTILITIES	WATER SVCS JUL22		1,384.96				
01 200-5410	UTILITIES	WATER SVCS JUL22		19.00				
01 210-5410	UTILITIES	WATER SVCS JUL22		342.36				
01 230-5410	UTILITIES	WATER SVCS JUL22		385.59				
01 400-5410	UTILITIES	WATER SVCS JUL22		4,090.64				
01 500-5410	UTILITIES	WATER SVCS JUL22		342.36				
20 902-5410	UTILITIES	WATER SVCS JUL22		342.36				
20 912-5410	UTILITIES	WATER SVCS JUL22		9,244.10				
41 410-5410	UTILITIES	WATER SVCS JUL22		400.05				16,551.42
2762	COLONIAL LIFE							
I-48573140709118	COLONIAL LIFE PREMIUMS JUL22	R	8/04/2022			144007	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,197.30				1,197.30
1588	COMCAST							
I-202208-0015606	ADDL TV OUTLETS CH AUG22	R	8/04/2022			144008	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH A		88.03				
I-202208-0385686	INTERNET SVCS CAROTHERS AUG22	R	8/04/2022			144008	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		114.08				202.11
2326	CONSTELLATION NEWENERGY INC							
I-62873754101	ELECTRIC SVCS JUN22	R	8/04/2022			144009	P	
01 107-5410	UTILITIES	ELECTRIC SVCS JUN22		6,167.88				
01 200-5410	UTILITIES	ELECTRIC SVCS JUN22		65.62				
01 210-5410	UTILITIES	ELECTRIC SVCS JUN22		1,062.70				
01 230-5410	UTILITIES	ELECTRIC SVCS JUN22		2,151.67				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN22		3,666.47				
01 500-5410	UTILITIES	ELECTRIC SVCS JUN22		1,062.70				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUN22		12,356.92				
20 902-5410	UTILITIES	ELECTRIC SVCS JUN22		6,243.52				
20 912-5410	UTILITIES	ELECTRIC SVCS JUN22		7,973.42				
41 410-5410	UTILITIES	ELECTRIC SVCS JUN22		104.38				40,855.28

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2792	CORE & MAIN LP							
I-P960006	43EU1F5G1SG89 1MACH10 GAL R900	R	8/04/2022			144010	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		43EU1F5G1SG89 1MACH1	383.75				383.75
2682	COSMETIC BOAT REPAIR INC							
I-6962	PELICAN TOP COATS Q2	R	8/04/2022			144011	P	
15 150-5293	ARTS & HISTORICAL		PELICAN TOP COATS PO	291.00				
15 150-5293	ARTS & HISTORICAL		PELICAN TOP COATS SE	291.00				582.00
1090	CROWN TROPHY							
I-22-40858	NAME PLATE 2*10 TOM TOLLETT	R	8/04/2022			144012	P	
01 100-5465	MISC EXPENDITURES		NAME PLATE 2*10 TOM	13.50				
01 100-5465	MISC EXPENDITURES		NAME PLATE 2*8 TOM T	12.50				
01 100-5465	MISC EXPENDITURES		SUBLIMATED BADGE TOL	13.50				
I-22-41009	PELICAN SIGN BILL FRIEDRICHS	R	8/04/2022			144012	P	
15 150-5293	ARTS & HISTORICAL		PELICAN SIGN BILL FR	35.00				74.50
1807	DATAVOX INC							
I-1157047	AVAYA PHONE UPGRADE 40% DEP	R	8/04/2022			144013	P	
01 103-6020	EQUIPMENT		AVAYA PHONE UPGRD 40	21,465.89				21,465.89
1232	DISA GLOBAL SOLUTIONS, INC							
I-2125356	RANDOM DRUG TESTING Q1	R	8/04/2022			144014	P	
01 107-3145	DRUG TESTING		RANDOM DRUG TESTING	34.00				
I-2136980	RANDOM DRUG DESTING Q9	R	8/04/2022			144014	P	
01 107-3145	DRUG TESTING		RANDOM DRUG DESTING	783.50				817.50
2268	EDS LANDSCAPING LLC							
I-29612	BUTTERFLY GARDEN MULCH 5YD	R	8/04/2022			144015	P	
01 400-4095	NURSERY SUPPLIES		BUTTERFLY GARDEN MUL	155.00				155.00
3184	EILEEN JOHNSON							
I-20220714-TXPPA-EJ	TRAVEL REIM TXPPA JOHNSON	R	8/04/2022			144016	P	
01 107-5300	TRAINING & CONFERENCE		TRAVEL REIM TXPPA JO	150.13				150.13
3128	FERGUSON US HOLDINGS, INC.							
I-1133575	WATER PARTS	R	8/04/2022			144017	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		LF 1 PJ COMPBYCOMP	213.20				
20 902-5130	MAINT-WATER SYSTEM MINOR		FERGUSON FREIGHT	27.00				240.20
2958	FRAZER, LTD							
I-85207	MODULE CONFIG SVC CALL 060722	R	8/04/2022			144018	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		MODULE CONFIG SVC CA	105.00				105.00

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0208	GRAINGER							
I-9372342494	2PAT4 ELECTRO HOUR METER	R	8/04/2022			144019	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2PAT4	ELECTRO HOUR	77.70				77.70
3054	GRIMCO, INC							
I-28982710-01	CB15UA-K30 BLADE HIR 5PK	R	8/04/2022			144020	P	
01 500-5150	MAINT-STREET SIGNS	CB15UA-K30	BLADE HIR	404.50				404.50
3171	TEXAS MATERIALS GROUP, INC							
I-270180	TYPE D ASPHALT 2.35 TONS	R	8/04/2022			144021	P	
01 500-5140	MAINT STREETS	TYPE D ASPHALT	2.35	199.75				199.75
2824	HEALTH ASSURE BY ALSCO							
I-LOLI929193	JAIL LINEN SVCS 072622	R	8/04/2022			144022	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0726	161.02				161.02
1313	HIGHWAY PAINT & SUPPLY							
I-59536	TOULENE & GLASS BEADS	R	8/04/2022			144023	P	
01 500-5140	MAINT STREETS	TOULENE REFILL	5GAL	87.50				
01 500-5140	MAINT STREETS	GLASS BEADS QTY	6 BA	240.00				327.50
0100	HOME DEPOT CREDIT SERVICES							
I-202207-4850	JUL22 HOME DEPOT STMT CHARGES	R	8/04/2022			144024	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PRO SYOC LOCK	2PK	34.68				
01 400-5180	MAINT-BLDGS & GROUNDS	PADLOCK		18.68				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	DIAPHRAM REPAIR KIT		11.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HOSE FAUCET TIMER		41.97				
01 400-5180	MAINT-BLDGS & GROUNDS	ZINC MALE HOSE MENDE		11.96				
01 400-5180	MAINT-BLDGS & GROUNDS	3/4" MPT FHT SWIVEL		5.08				
01 400-5180	MAINT-BLDGS & GROUNDS	PLASTIC VALVE BOX		8.97				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC RISER 1/2"*36" Q		16.84				
01 400-5180	MAINT-BLDGS & GROUNDS	SHRUB SPRINKLER Q3		8.01				
01 400-5180	MAINT-BLDGS & GROUNDS	SHRUB SPRINKLER ADJU		2.67				
I-65600000314484	TOSHIBA 8KBTU AC CAROTHERS	R	8/04/2022			144024	P	
41 410-6050	FACILITIES	TOSHIBA 8KBTU AC CAR		299.00				459.80
0116	KEMAH HARDWARE & LUMBER							
I-2206-526866	TPWD TRAIL LUMBER	R	8/04/2022			144026	P	
01 400-6052	TPWD TRAIL CONSTRUCTION	1/2 X 6 BOLTS		106.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	NUTS		25.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	WASHERS		43.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	BOX SCREWS		158.72				
01 400-6052	TPWD TRAIL CONSTRUCTION	4000PSI CONCRETE		385.56				
01 400-6052	TPWD TRAIL CONSTRUCTION	PALLET FEE		40.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	2X6-12' TRD LUMBER		1,872.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	2X12-20 TRD LUMBER		1,440.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	4X6-10 TRD LUMBER		642.00				
01 400-6052	TPWD TRAIL CONSTRUCTION	2X4-10 TRD LUMBER		358.68				
I-2207-531132	CHIP PAINT BRUSH	R	8/04/2022			144026	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2207-531132	CHIP PAINT BRUSH	R	8/04/2022			144026	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CHIP PAINT BRUSH		17.07				
I-2207-531401	CHAINSS316 3/16" SS CHAIN 250'	R	8/04/2022			144026	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CHAINSS316 3/16" SS		79.84				
I-2207-531402	302425 10" TG/GRV PLIERS	R	8/04/2022			144026	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	302425 10" TG/GRV PL		20.89				5,188.76
2752	LEGALSHIELD							
I-202207-1805	LEGALSHIELD PREMIUMS JUL22	R	8/04/2022			144028	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		218.35				218.35
2847	LIFTOFF, LLC							
I-6478add7	AAA11919 UPGRD 365 LICENS	R	8/04/2022			144029	P	
01 103-5030	RENTALS & SERVICE AGRMTS	AAA11919 UPGRD 365 L		374.40				374.40
3015	MATHESON TRI-GAS, INC.							
I-0026015926	OXYGEN RENTAL 071822	R	8/04/2022			144030	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 071822		394.81				394.81
0462	MOORE SUPPLY CO.							
I-S165368086.001	312218 FEBCO BONNET POPET ASSY	R	8/04/2022			144031	P	
01 400-5180	MAINT-BLDGS & GROUNDS	312218 FEBCO BONNET		58.48				58.48
0740	O'REILLY AUTO PARTS							
I-0411-168555	22264 100Z STABILZR	R	8/04/2022			144032	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	22264 100Z STABILZR		10.99				
I-0411-168640	1QT4CYCLFUEL Q6	R	8/04/2022			144032	P	
01 500-5110	MAINT-AUTOS & EQUIP	1QT4CYCLFUEL Q6		50.94				
I-0411-168791	50002 49883 AIR FILTER	R	8/04/2022			144032	P	
01 500-5110	MAINT-AUTOS & EQUIP	50002 49883 AIR FILT		23.75				
01 500-5110	MAINT-AUTOS & EQUIP	50002 FL500S OIL FIL		8.79				94.47
1	OCOBAIN, KIMBERLY							
I-20220723-REFUND-KO	DEPOSIT REFU	R	8/04/2022			144033	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	OCOBAIN, KIMBERLY:DE		200.00				200.00
1	RAPP, REBECCA							
I-20220723-REFUND-RR	DEPOSIT REFUND	R	8/04/2022			144034	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	RAPP, REBECCA: DEPOS		100.00				100.00
0183	SHERWIN WILLIAMS							
I-9672-6	CROSSWALK PAINT & SUPPLIES	R	8/04/2022			144035	P	
01 400-5180	MAINT-BLDGS & GROUNDS	7912-99993 IND WHT 5		130.35				
01 400-5180	MAINT-BLDGS & GROUNDS	996514150 14: FRAME/		5.99				
01 400-5180	MAINT-BLDGS & GROUNDS	996000550 6"*1/2" ST		15.29				
01 400-5180	MAINT-BLDGS & GROUNDS	1600-6 HANDY ROLLER		4.99				156.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-1126156	TEFLON PASTE	R	8/04/2022			144036	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TEFLON PASTE		6.99				
I-1126157	ANCHORS, BOLTS, WAHSERS Q8	R	8/04/2022			144036	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ANCHORS, BOLTS, WAHS		15.92				22.91
1681	STAPLES CONTRACT & COMMERCIAL							
C-7361104969-1-1	RETURN-2610177 DESKTOP DRAWERS	R	8/04/2022			144037	P	
01 500-4400	SUPPLIES	RETURN- 2610177DESKT		11.94CR				
C-7361104969-2-1	RETURN- 814895 LINER WASTE	R	8/04/2022			144037	P	
01 400-4400	SUPPLIES	RETURN- 814895 LINER		33.00CR				
I-7361104969-0-1	SUPPLIES PW	R	8/04/2022			144037	P	
01 400-4090	POOL SUPPLIES	492001 THERM2.25X165		8.35				
01 400-4400	SUPPLIES	394140 CW 40 TRASH		41.16				
01 400-4400	SUPPLIES	814895CW 55G TRASHBG		330.00				
01 400-4400	SUPPLIES	752604 GOJO FOAM 7.5		6.44				
01 400-4400	SUPPLIES	833834 DIXI 12 OZ LI		24.64				
01 400-4400	SUPPLIES	24394010 PERK 9IN PL		25.98				
01 400-4400	SUPPLIES	1777128 CLEARLENS		12.30				
01 400-4400	SUPPLIES	2763767 GRAYLENS		11.60				
01 400-4400	SUPPLIES	815087 BRIGHTSPR16OZ		20.46				
01 400-4400	SUPPLIES	776976 PINSOL 144 OZ		33.87				
01 400-4400	SUPPLIES	24394108 PL DRWR ORG		4.31				
01 500-4400	SUPPLIES	236240 NJOY SUGAR		22.60				
01 500-4400	SUPPLIES	432282 WEBS 13 GAL		15.44				
01 500-4400	SUPPLIES	645929 MAXW COF 36Z		10.38				
01 500-4400	SUPPLIES	579939 SCOTT ESS TP		47.12				
01 500-4400	SUPPLIES	24394106 PLASTICSORT		5.87				
01 500-4400	SUPPLIES	24402493WIREMESHSTOR		28.18				
01 500-4400	SUPPLIES	2710746 STAP STOR BX		10.68				
01 500-4400	SUPPLIES	2610177 3 DRAWER DSK		11.94				
20 902-4400	SUPPLIES	1170123 AJAX 28OZ		13.50				
20 902-4400	SUPPLIES	224071 STP CLIPBD3PK		5.11				
20 902-4400	SUPPLIES	841239 ADVIL 50 PK		13.96				
20 902-4400	SUPPLIES	852191 SPK PAPERTOW		30.25				
20 902-4400	SUPPLIES	457828 SCOTT TRIFOLD		49.44				
20 902-4400	SUPPLIES	1949018 CLORX75CT3PK		22.98				
20 912-4400	SUPPLIES	657463 FOLGERS		133.72				
I-7361104969-0-2	SUPPLIES PW	R	8/04/2022			144037	P	
01 400-4400	SUPPLIES	2711236 MURPHY OIL32		14.58				
I-7361104969-0-3	SUPPLIES PW	R	8/04/2022			144037	P	
01 400-4400	SUPPLIES	1417065 TYLENOLX30PK		20.49				
I-7361104969-3-1	SUPPLIES PW	R	8/04/2022			144037	P	
01 400-4400	SUPPLIES	814895 WASTE LINER		33.00				963.41

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3013	STERICYLCE, INC							
I-4011113767	BIOHAZARD DISPOSAL SVCS AUG22	R	8/04/2022			144040	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL A		86.69				86.69
0038	TERMINIX PROCESSING CENTER							
I-422443128	PEST CONTROL SVCS AC JUL22	R	8/04/2022			144041	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JUL22		108.00				108.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-388153	MONTHLY INSITE UB AUG22	R	8/04/2022			144042	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE AUG22		190.00				190.00
2622	ULINE							
I-151417079	11-6697 EYE WASHING SHWR	R	8/04/2022			144043	P	
01 400-5180	MAINT-BLDGS & GROUNDS	11-6697 EYE SHOWER		550.00				
01 400-5180	MAINT-BLDGS & GROUNDS	FREIGHT EYE SHOWER		33.25				583.25
1083	VICTOR O SCHINNERER & CO INC							
I-SI1044724	61BSBIX1010 BOND E. JOHNSON	R	8/04/2022			144044	P	
01 107-5330	INSURANCE-MISC	61BSBIX1010 BOND E.		200.00				
I-SI1044746	61BSBIX1014 BOND K. CAUSEY	R	8/04/2022			144044	P	
01 107-5330	INSURANCE-MISC	61BSBIX1014 BOND HR		200.00				400.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU588586	LINEN SVCS PWORKS 072522	R	8/11/2022			144045	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		66.55				
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		66.55				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		66.54				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		66.55				
I-IHOU590072	LINEN SVCS PWORKS 080122	R	8/11/2022			144045	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		113.10				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		113.10				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		113.09				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		113.10				
I-IHOU591576	MAT SVCS 080822	R	8/11/2022			144045	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 080822		69.16				787.74
3149	AMAZON CAPITAL SERVICES							
I-11HM-Y1MM-1H74	SIT/STAND DESK CONVERTER	R	8/11/2022			144046	P	
01 103-5041	IT HARDWARE	SIT/STAND DESK CONVE		379.99				
I-173Q-QLJ9-3NL4	THE ART OF GATHERING HARDCOVER	R	8/11/2022			144046	P	
01 100-5300	TRAINING & CONFERENCE	THE ART OF GATHERING		13.99				
I-1CYP-93PR-6JMN	MAC BOOK PRO CHARGER	R	8/11/2022			144046	P	
01 103-5041	IT HARDWARE	MAC BOOK PRO CHARGER		20.98				
I-1KF1-7QVT-GLLW	9PORT ETHERNET SWITCH	R	8/11/2022			144046	P	
01 103-5041	IT HARDWARE	9PORT ETHERNET SWITC		37.53				
I-1KF1-7QVT-V9YN	LG DIGITAL WALL CLOCK	R	8/11/2022			144046	P	
01 104-4010	OFFICE SUPPLIES	LG DIGITAL WALL CLOC		38.99				

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3149	AMAZON CAPITAL SERVICECONT							
I-1KF1-7QVT-V9YN	LG DIGITAL WALL CLOCK	R	8/11/2022			144046	P	
01 400-4400	SUPPLIES		DESCALING SOLUTION 2	13.95				
01 400-4400	SUPPLIES		BISSELL CARPET CLEAN	34.95				
I-1MN1-NJ39-9K9R	4K HDMI SPLITTER	R	8/11/2022			144046	P	
01 103-5041	IT HARDWARE		4K HDMI SPLITTER	15.72				
01 103-5041	IT HARDWARE		SCREEN MIRROR SPLITT	18.59				
01 103-5041	IT HARDWARE		AMAZON DISCOUNT	0.93CR				
I-1NTQ-V9GJ-P7XK	5TIER METAL STRG SHELF Q2	R	8/11/2022			144046	P	
01 103-5041	IT HARDWARE		5TIER METAL STRG SHE	379.98				
I-1WHQ-HDK7-FDM4	AUX CABLE FOR CAR	R	8/11/2022			144046	P	
01 103-5041	IT HARDWARE		3.5 MM RIGHT ANGLE A	6.99				
01 103-5041	IT HARDWARE		AUX CABLE FOR CAR	29.98				990.71
1	BAY AREA RUNNING CLUB							
I-20220730-REFUND-BR	DEP REF	R	8/11/2022			144048	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		BAY AREA RUNNING CLU	100.00				100.00
2812	BUSINESS CARD 1676							
I-202207-1676	JUL22 CCD STMT CHARGES	R	8/11/2022			144049	P	
01 400-4090	POOL SUPPLIES		LIFEGUARD SWIMSUIT	51.50				51.50
2973	BUSINESS CARD B/G							
I-202207-4655	JUL22 CCD STMT CHARGES	R	8/11/2022			144050	P	
01 106-5020	DUES & SUBSCRIPTIONS		WEATHER RADAR SUB 1Y	89.95				89.95
2115	BUSINESS CARD G/C							
I-202207-1198	JUL22 CCD STMT CHARGES	R	8/11/2022			144051	P	
01 107-5227	PROF FEES-CONSULTING		HOU CHRONICLE DIGITA	27.72				
01 107-5465	MISC EXPENSE		HURRICANE WRKSHOP BK	310.88				338.60
1816	BUSINESS CARD G/S							
I-202207-8520	JUL22 CCD STMT CHARGES	R	8/11/2022			144052	P	
01 107-5180	MAINT-BLDGS & GROUNDS		AIR DEFLECTOR FOR RO	66.14				
01 107-5180	MAINT-BLDGS & GROUNDS		EBAY SALES TAX	5.46				
01 103-5042	IT SOFTWARE		GOTOMTG BUS PLAN SUB	307.20				378.80
2438	BUSINESS CARD J/A							
I-202207-0068	JUL22 CCD STMT CHARGES	R	8/11/2022			144053	P	
01 700-5465	MISC EXPENSE		JURY LUNCH CHICK-FIL	141.71				
01 700-5300	TRAINING & CONFERENCE		TMCEC CONF AUG22 CAR	50.00				191.71
2510	BUSINESS CARD K/P							
I-202207-1967	JUL22 CCD STMT CHARGES	R	8/11/2022			144054	P	
01 500-5110	MAINT-AUTOS & EQUIP		UPS GROUND MESSAGE B	148.05				
01 500-5465	MISC EXPENDITURES		BOA CCD FINANCE CHAR	9.23				
I-X5NPB3NTGF2	TML CONF OCT22 PADGETT	R	8/11/2022			144054	P	
01 001-0710	PREPAID EXPENSE		TML CONF OCT22 PADGE	115.00				

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2510	BUSINESS CARD K/P CONT							
I-X5NPB3NTGF2	TML CONF OCT22 PADGETT	R	8/11/2022			144054	P	
20 020-0710	PREPAID EXPENSE	TML CONF OCT22 PADGE		230.00				502.28
2169	BUSINESS CARD L/D							
I-202207-4930	JUL22 CCD STMT CHARGES	R	8/11/2022			144055	P	
15 150-5020	DUES & SUBSCRIPTIONS	GO DADDY WEBSITE SEC		17.88				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD 2TB STO		9.99				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTIO		97.99				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE 2TB STORAGE J		10.53				
15 150-5020	DUES & SUBSCRIPTIONS	CANVA SEABRK TEAM SU		2.16				138.55
2719	BUSINESS CARD M/G							
I-202207-7857	JUL22 CCD STMT CHARGES	R	8/11/2022			144056	P	
50 501-5110	MAINT - VEHICLES	885 STATE REG RNWL L		10.25				
50 501-5110	MAINT - VEHICLES	884 STATE REG RNWL L		10.25				
50 501-5110	MAINT - VEHICLES	864 STATE REG RNWL A		2.00				
50 501-5110	MAINT - VEHICLES	864 STATE REG RNWL L		143.00				
01 102-5020	DUES & SUBSCRIPTIONS	TXPPA MEMBERSHIP JOH		75.00				240.50
2653	BUSINESS CARD N/K							
I-101316343	2021 PERMIT TECH BOOKS POWERS	R	8/11/2022			144057	P	
01 600-5300	TRAINING & CONFERENCE	2021 PERMIT TECH STU		47.50				
01 600-5300	TRAINING & CONFERENCE	2021 INTL ZONING COD		36.50				
01 600-5300	TRAINING & CONFERENCE	2021 INTL BLDG CODE		130.00				
01 600-5300	TRAINING & CONFERENCE	CODE STUDY MATERIALS		30.00				
I-202207-1017	JUL22 CCD STMT CHARGES	R	8/11/2022			144057	P	
01 600-5300	TRAINING & CONFERENCE	ICC BASIC CODE ENFOR		56.50				
01 001-0710	PREPAID EXPENSE	TML CONF REG KONDEJE		385.00				685.50
2517	BUSINESS CARD R/H							
I-202207-3734	JUL22 CCD STMT CHARGES	R	8/11/2022			144058	P	
01 100-5300	TRAINING & CONFERENCE	ATHENIAN DIALOGUE CR		55.00				
01 100-5465	MISC EXPENDITURES	OREO COOKIES COUNCIL		2.99				
01 100-5465	MISC EXPENDITURES	BKRY COOKIES COUNCIL		7.00				
01 001-0710	PREPAID EXPENSE	TML ORIENTATION JUL2		195.00				
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT22 K		345.00				
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT22 A		345.00				
01 100-5300	TRAINING & CONFERENCE	TMCA WEBINAR JUL22 L		85.00				
01 100-5300	TRAINING & CONFERENCE	TEXAS NOTARY FEES LA		152.86				
01 100-3300	MAYOR & COUNCIL FEES	TML REG14 MTG AUG22		60.00				
01 100-4010	OFFICE SUPPLIES	GORILLA GLUE		5.64				
01 100-4010	OFFICE SUPPLIES	OTHER DIY		6.28				1,259.77

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1693	BUSINESS CARD S/L							
I-202207-3355	JUL22 CCD STMT CHARGES	R	8/11/2022			144059	P	
01 600-5216	P&Z EXPENSES		RECORDING OF PLAT PA	2.25				
01 600-5216	P&Z EXPENSES		RECORDING OF PLAT KI	60.00				
01 001-0710	PREPAID EXPENSE		TML CONF REG OCT22 L	345.00				
01 001-0710	PREPAID EXPENSE		APA CONF REG FEE NOV	582.00				989.25
2390	BUSINESS CARD S/W							
I-202207-3481	JUL22 CCD STMT CHARGES	R	8/11/2022			144060	P	
50 501-5310	UNIFORMS & LAUNDRY		STRYKE SHORTS WRIGHT	80.00				
50 501-5310	UNIFORMS & LAUNDRY		STRYKE SHORTS TAX	6.60				
01 200-5465	MISC EXPENSE		LIFE STRG RENT 08052	274.00				
01 200-5210	CIVIL SERVICE EXP		LUNCH EMP MTG 070622	103.84				
01 001-0710	PREPAID EXPENSE		TML CONF REG OCT22 W	345.00				809.44
2822	BUSINESS CARD Y/G							
I-202207-4790	JUL22 CCD STMT CHARGES	R	8/11/2022			144061	P	
01 001-0710	PREPAID EXPENSE		TML CONF REG OCT22 G	345.00				
01 001-0710	PREPAID EXPENSE		TML CONF LUNCHEON 10	60.00				405.00
1053	CENTERPOINT ENERGY							
I-202206-80000080765	GAS SVCS JUN22	R	8/11/2022			144062	P	
01 107-5410	UTILITIES		GAS SVCS JUN22	59.98				
01 210-5410	UTILITIES		GAS SVCS JUN22	5.22				
01 230-5410	UTILITIES		GAS SVCS JUN22	93.66				
01 400-5410	UTILITIES		GAS SVCS JUN22	31.37				
01 500-5410	UTILITIES		GAS SVCS JUN22	5.23				
20 902-5410	UTILITIES		GAS SVCS JUN22	188.44				
20 912-5410	UTILITIES		GAS SVCS JUN22	5.23				
41 410-5410	UTILITIES		GAS SVCS JUN22	26.14				415.27
0056	CITY OF PASADENA-WTR DEPT							
I-202207-10100014-00	TODVILLE WATER SVCS JUL22	R	8/11/2022			144063	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVCS	5,341.28				
I-202207-12280370-00	RED BLUFF WATER SVCS JUL22	R	8/11/2022			144063	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	178,452.52				183,793.80
0741	CLARK CONDON ASSOCIATES, INC							
I-49653	SH146 GRP PRELIM DESIGN JUN22	R	8/11/2022			144064	P	
01 107-5212	PROF FEES - ARCHITECTURAL		SH146 GRP PREDESIGN	4,500.00				
01 107-5212	PROF FEES - ARCHITECTURAL		SH146 GRP REIMBS JUN	280.69				
I-49738	SH146 GRP PRELIM DESIGN JUL22	R	8/11/2022			144064	P	
01 107-5212	PROF FEES - ARCHITECTURAL		SH146 GRP PREDESIGN	6,150.00				
01 107-5212	PROF FEES - ARCHITECTURAL		SH146 GRP REIMBS JUL	65.55				10,996.24

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1588	COMCAST							
I-202208-0051320	INTERNET SVCS SVFD AUG22	R	8/11/2022			144065	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		229.50				
I-202208-0315733	INTERNET CHARGES PWAC AUG22	R	8/11/2022			144065	P	
01 210-5410	UTILITIES	INTERNT CHARGE PWAC		22.49				
01 400-5410	UTILITIES	INTERNT CHARGE PWAC		22.49				
01 500-5410	UTILITIES	INTERNT CHARGE PWAC		22.49				
20 902-5410	UTILITIES	INTERNET CHARGES PWA		22.48				
20 912-5410	UTILITIES	INTERNET CHARGES PWA		22.48				341.93
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323528984	PHYS PREP USD 072022 CORENO	R	8/11/2022			144066	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 072022		165.00				165.00
2058	DAHILL							
I-IN3886723	COLOR COPY OVRAGE MAY-JUL22	R	8/11/2022			144067	P	
01 102-5030	RENTALS & AGREEMENTS	COLOR COPY OVRAGE M		307.41				307.41
2959	DAILEY AND WELLS COMMUNICATION							
I-22CC012107	XL-200P PORTABLE RADIO	R	8/11/2022			144068	P	
01 106-5170	MAINTENANCE - RADIOS	INTELLI LI-ION BATT		166.50				
01 106-5170	MAINTENANCE - RADIOS	FLEX ANTENNA		74.00				
01 106-5170	MAINTENANCE - RADIOS	SPEAKER MIC REVO		140.60				
01 106-5170	MAINTENANCE - RADIOS	LEATHER CASE		48.10				
14 140-4150	SMALL TOOLS & EQUIPMENT	XL-200P PORTABLE RAD		1,998.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	LOAD SOFTWARE		0.01				
14 140-4150	SMALL TOOLS & EQUIPMENT	FEATURE P25 PHASE 2		185.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	SINGLE KEY AES		1.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	SINGLE KET DES		1.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PACKAGE P25 TRUNKING		1,110.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PACKAGE DUAL BAND		740.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	CHARGER 1-BAY		125.80				
14 140-4150	SMALL TOOLS & EQUIPMENT	DAILY WELLS S&H		16.41				4,606.42
1807	DATAVOX INC							
I-1157494	COMM HOUSE DOOR READER	R	8/11/2022			144070	P	
01 103-5041	IT HARDWARE	COMM HOUSE DOOR READ		2,913.44				
I-1158171	REPL DOOR TSFR HINGE PD	R	8/11/2022			144070	P	
01 103-5030	RENTALS & SERVICE AGRMTS	PW DOOR REPAIR		934.99				3,848.43
1232	DISA GLOBAL SOLUTIONS, INC							
I-2156625	RANDOM DRUG TESTING Q5	R	8/11/2022			144071	P	
01 107-3145	DRUG TESTING	RANDOM DRUG TESTING		417.50				
01 107-3145	DRUG TESTING	ALCOHOL TESTING Q2		118.00				535.50

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22H350	WWTP ANALYSIS SVCS JUL22	R	8/11/2022			144072	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS JUL22		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS JUL22		930.00				1,180.00
3128	FERGUSON US HOLDINGS, INC.							
I-1123486-2	WATER PARTS	R	8/11/2022			144073	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	F101B962CC4 8X1 CC S		457.90				
I-1132778-1	WATER PARTS Q3	R	8/11/2022			144073	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	LF 1 CC X CTS PJ COR		245.06				702.96
2963	FUSION TELECOM OF TEXAS LTD							
I-28623923	ANALOG PHONE SVCS AUG22	R	8/11/2022			144074	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS AU		493.87				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS AU		27.02				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS AU		64.46				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS AU		97.52				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS AU		27.03				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS AU		83.52				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS AU		83.54				876.96
0081	GALLS LLC							
I-021663662	PD UNIFORMS	R	8/11/2022			144075	P	
50 501-5310	UNIFORMS & LAUNDRY	TT824 RGRN PANT SMIT		60.00				
I-021675165	PD UNIFORMS	R	8/11/2022			144075	P	
50 501-5310	UNIFORMS & LAUNDRY	TT824 STRM PANT CHRI		60.00				
I-021683269	PD UNIFORMS	R	8/11/2022			144075	P	
50 501-5310	UNIFORMS & LAUNDRY	BP2333 PARACLETE HEL		1,425.00				
I-021686458	PD UNIFORMS	R	8/11/2022			144075	P	
50 501-5310	UNIFORMS & LAUNDRY	TT824 KHA APEX PANT		60.00				
I-021730892	PD UNIFORMS	R	8/11/2022			144075	P	
50 501-5310	UNIFORMS & LAUNDRY	TT824 TDGN PANT WRIG		60.00				1,665.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61179	100LB GRANULAR FOR WWTP	R	8/11/2022			144076	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB GRANULAR WWTP		399.99				399.99
0208	GRAINGER							
I-8384366390	2KVF8 BROOM HANDLE	R	8/11/2022			144077	P	
01 500-4150	SMALL TOOLS & EQUIP	2KVF8 BROOM HANDLE		20.13				
01 500-4150	SMALL TOOLS & EQUIP	1VAD2 BROOM BRACE ME		5.58				
01 500-4150	SMALL TOOLS & EQUIP	3H388 PUSH BROOM HEA		22.35				48.06

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0833	GT DISTRIBUTORS, INC.							
I-INV0915300	FN-15SRP G2TC SIGHTS 16"	R	8/11/2022			144078	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FN-36-00558	RIFLE Q3	2,716.23				
01 200-5311	HANDGUN TRAINING EXPENSE	FREIGHT	RIFLE Q3	44.00				2,760.23
2824	HEALTH ASSURE BY ALSCO							
I-LOLI931993	JAIL LINEN SVCS 080222	R	8/11/2022			144079	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0802	161.02				161.02
3064	HENRY SCHEIN INC							
I-23212463	125-9100 ONDANSETRON 2ML 25BX	R	8/11/2022			144080	P	
01 240-4400	SUPPLIES	125-9100	ONDANSETRON	16.91				
01 240-4400	SUPPLIES	248-0581	THIAMINE HC	122.85				
01 240-4400	SUPPLIES	HENRY SHEIN	FREIGHT	3.70				143.46
3178	MARIO GUAJARDO							
I-20220420-JAX	CATERING VOL EVENT APR22	R	8/11/2022			144081	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	CATERING VOL EVENT	A	1,400.00				1,400.00
1609	JESSICA M ANCIRA							
I-20220210-BELLAIRE	MILEAGE BELLAIRE COURT 021022	R	8/11/2022			144082	P	
78 780-5300	TRAINING & CONFERENCE	MILEAGE BELLAIRE	COU	45.16				
I-20220223-CONROE-JA	MILEAGE CONROE COURT 022322	R	8/11/2022			144082	P	
78 780-5300	TRAINING & CONFERENCE	MILEAGE CONROE	COURT	86.11				
I-20220408-MONTBELVI	MILEAGE MONT BELVIEU 040822	R	8/11/2022			144082	P	
01 700-5300	TRAINING & CONFERENCE	TRAVEL REIMB	MON BEL	30.77				162.04
0116	KEMAH HARDWARE & LUMBER							
I-2208-532042	SCREWS BOLTS FASTNERS	R	8/11/2022			144083	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	SCREWS BOLTS	FASTNER	8.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	400186	1/2*520 PTFE	3.38				11.38
1	LARA, ELYSSA							
I-20220730-REFUND-EL	DEPOSIT REFUND	R	8/11/2022			144084	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LARA, ELYSSA;	DEPOSI	60.00				60.00
2666	LOOMIS							
I-13064567	SAFEPOINT SVCS JUL22	R	8/11/2022			144085	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS	CH AU	622.69				
01 600-5025	BANK FEES	SAFEPOINT SVCS	PWAC	497.89				1,120.58
3140	PASADENA MAC HAIK							
I-179328	863 REPL AC COMPRSR & BELT	R	8/11/2022			144086	P	
50 501-5110	MAINT - VEHICLES	863 REPL AC	COMPRSR	1,325.53				1,325.53

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3015	MATHESON TRI-GAS, INC.							
I-0026091484	OXYGEN M250 CYL LEASE	R	8/11/2022			144087	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGN M250 CYL LEAS		84.00				84.00
1	MONTGOMERY, AMANDA							
I-20220730-REFUND-AM	DEPOSIT RE	R	8/11/2022			144088	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MONTGOMERY, AMANDA:		120.00				120.00
3109	NEARMAP US, INC.							
I-inv00644380	NEARMAP OBLIQUE GOVT SUB 1YR	R	8/11/2022			144089	P	
01 104-5020	DUES & SUBSCRIPTIONS	NEARMAP OBLIQUE GOVT		5,150.00				5,150.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS571585	932 OIL & FILTER CHANGE	R	8/11/2022			144090	P	
50 501-5110	MAINT - VEHICLES	932 OIL & FILTER CHA		101.02				
50 501-5110	MAINT - VEHICLES	932 VMAIN & AUX BTRY		513.00				614.02
0740	O'REILLY AUTO PARTS							
C-0411-169155	24DCM BATT PARK LT TOWER	R	8/11/2022			144091	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	RTRN-24REXT BATT PAR		134.42CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	RTRN- 24REXT CORE RE		22.00CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	24REXT CORE EXCHANGE		22.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	RTRN- BATT FEE		3.00CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	24DCM BATTERY		90.72				
01 400-5110	MAINT-AUTOS & EQUIPMENT	24DCM CORE CHARGE		22.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		3.00				
C-0411-169156	24DCM BATT WTR LT TOWER	R	8/11/2022			144091	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTRN-24REXT BATT WTR		134.42CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTRN-24REXT BATT COR		22.00CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTRN- BATTERY FEE		3.00CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	24DCM BATTERY		90.72				
20 902-5110	MAINT-AUTOS & EQUIPMENT	24DCM CORE CHARGE		22.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		3.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	24REXT BATT CORE CHA		22.00				
I-0411-168639	926 42487 AIR FILTER	R	8/11/2022			144091	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 42487 AIR FILTER		23.75				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 5110 11OZ MAF CL		10.99				
I-0411-168821	50065 5-20-5QT MOTOR OIL Q2	R	8/11/2022			144091	P	
01 500-5110	MAINT-AUTOS & EQUIP	50065 5-20-5QT MOTOR		71.98				
I-0411-168822	50002 5-20-5QT MOTOR OIL	R	8/11/2022			144091	P	
01 500-5110	MAINT-AUTOS & EQUIP	50002 5-20-5QT MOTOR		35.99				
I-0411-169121	24REXT BATT WTR LT TOWER	R	8/11/2022			144091	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	24REXT BATT WTR LT T		134.42				
20 902-5110	MAINT-AUTOS & EQUIPMENT	24REXT BATT CORE CHG		22.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	24REXT BATTERY FEE		3.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	24REXT BATT CORE EXC		22.00CR				
I-0411-169122	24REXT BATT PARK LT TOWER	R	8/11/2022			144091	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	24REXT BATT PARK LT		134.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-169122	24REXT BATT PARK LT TOWER	R	8/11/2022			144091	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		24REXT BATT CORE CHG	22.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		24REXT BATTERY FEE	3.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATT CORE EXCHANGE	22.00	CR			
I-0411-169218	E16049 FUEL PUMP	R	8/11/2022			144091	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		E16049 FUEL PUMP	58.25				
I-0411-169225	85988 ISOLATOR	R	8/11/2022			144091	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		85988 ISOLATOR	19.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		85635 COPPER LUG Q2	9.98				
I-0411-169270	91270 WS10142 FUEL WTR SEP	R	8/11/2022			144091	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91270 WS10142 FUEL W	65.05				
I-0411-169380	91270 33394 FUEL FILTER	R	8/11/2022			144091	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91270 33394 FUEL FIL	14.70				
I-0856-425221	91270 27315 FUEL HOSE	R	8/11/2022			144091	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91270 27315 FUEL HOS	16.10				558.22
3183	ODP BUSINESS SOLUTIONS, LLC							
I-252953098001	OFFICE SUPPLIES CH	R	8/11/2022			144095	P	
01 001-0507	DUE FROM EDC		434207 HP 950XL/951	103.61				
01 107-4010	OFFICE SUPPLIES		7635137 BOUNTY TWLS	58.72				
01 107-4010	OFFICE SUPPLIES		759833 FEBREZE LINEN	10.72				
01 107-4010	OFFICE SUPPLIES		685506 FEBREZE GAIN	10.72				
01 107-4010	OFFICE SUPPLIES		299847 POST IT 3X3IN	31.44				
01 107-4010	OFFICE SUPPLIES		434207 HP 950XL/951	103.61				
01 107-4010	OFFICE SUPPLIES		431632 HP 952XL/952	102.76				
01 107-4010	OFFICE SUPPLIES		8269143 WALL CLND 22	23.99				
01 700-4010	OFFICE SUPPLIES		246428 HP 26A TONER	91.31				
I-255765013001	OFFICE SUPPLIES PD	R	8/11/2022			144095	P	
01 200-4010	OFFICE SUPPLIES		811216 DIXIE 9IN PLT	24.89				
01 200-4010	OFFICE SUPPLIES		545728 FOAM CUP 16OZ	71.47				
01 200-4010	OFFICE SUPPLIES		837398 POST IT SS3X3	17.38				650.62
3044	QUENCH USA, INC							
I-INV04248620	WATER MACHINE SVCS PD AUG22	R	8/11/2022			144097	P	
01 200-5030	RENTALS & SERVICE AGRMTS		WATER MACHINE SVCS P	178.00				178.00
2739	RATHJEN PEST CONTROL							
I-151930	PEST CONTROL SVCS 3FQ22	R	8/11/2022			144098	P	
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVCS 3F	220.00				220.00
1289	READY REFRESH							
I-12G0121950364	BOTTLED WATER SVCS JUL22	R	8/11/2022			144099	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVCS J	157.86				157.86

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1101	ROSS BANKS MAY CRON & CAVIN							
I-152532	LEGAL SVCS AUG22	R	8/11/2022			144100	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS AUG22		14,000.00				14,000.00
1	SEABROOK UNITED							
I-20220728-REFUND-SM	DEPOSIT REFUND	R	8/11/2022			144101	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SEABROOK, METHODIST		160.00				160.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00460906	FPR1010 CISCO ROUTER HCO VPN	R	8/11/2022			144102	P	
01 200-4150	SMALL TOOLS & EQUIP	FPR1010 ROUTER PD HC		600.49				600.49
1	SMITH, BETH							
I-20220729-REFUND-BS	DEPOSIT REFUND	R	8/11/2022			144103	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SMITH, BETH: DEPOSIT		60.00				60.00
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00744999	LENOVO A20TIO24 MONITORS Q10	R	8/11/2022			144104	P	
01 103-5041	IT HARDWARE	LENOVO LED MNTR 24IN		2,739.50				2,739.50
0743	SPACE CITY ACE HARDWARE							
I-1126158	CAULKING GUN	R	8/11/2022			144105	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAULKING GUN		7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAULK		5.99				13.98
0038	TERMINIX PROCESSING CENTER							
I-423151262	PEST CONTROL SVC CH & PD JUL22	R	8/11/2022			144106	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JUL22		73.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JUL22		80.00				153.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202207-1	TLOXP SEARCH REPORTS JUL22	R	8/11/2022			144107	P	
50 501-5497	C.I.D.	TLOXP SEARCH JUL22		152.00				152.00
2516	TX DEPT OF LICENSING & REGULAT							
I-20220802-TDLR	ELEVATOR CERT OF COMPLIANCE CH	R	8/11/2022			144108	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR CERT OF COM		20.00				20.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-385931	QTRLY INSITE TRANS FEES 3FQ22	R	8/11/2022			144109	P	
01 107-5025	BANK FEES	EASY PAY ONLINE 3FQ2		3.75				
01 600-5042	IT SOFTWARE	INSITE FEE BDG 3FQ22		300.00				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE FEE UB 3FQ22		7,165.00				7,468.75

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1	VO, JENNIFER							
I-20220730-REFUND-JV	DEPOSIT REFUND	R	8/11/2022			144110	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	VO, JENNIFER: DEPOSI		150.00				150.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202208-WM	DUMPSTER CHARGES AUG22	R	8/11/2022			144111	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES AUG		102,076.62				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES AUG		15,311.50CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES AUG		8,166.13CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		105,621.51				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		273.43				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		5,329.04				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES AUG		16,683.60CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES AUG		8,897.91CR				164,241.46
2924	XEROX CORPORATION							
I-724521190	COPIER RENTAL PWAC JUN22	R	8/11/2022			144112	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.12				150.56
2520	HSA BANK							
I-HS 202208153038	EMPLOYEE DEDUCTIONS TO HSA	R	8/17/2022			144113	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
I-IC 202208153038	Employee Deduction - Plan 3033	R	8/17/2022			144114	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,745.21				2,745.21
0105	ICMA RETIREMENT TRUST-457							
I-ICM202208153038	EMPLOYEE DEDUCTS- PLAN 303302	R	8/17/2022			144115	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,861.83				5,861.83
0105	ICMA RETIREMENT TRUST-457							
I-RO%202208153038	EMPLOYEE DEDUC- PLAN 706240	R	8/17/2022			144116	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		238.86				238.86
0105	ICMA RETIREMENT TRUST-457							
I-ROT202208153038	EMPLOYEE DEDUCTS - PLAN 706240	R	8/17/2022			144117	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		845.00				845.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202208153038	EMPLOYEE DEDUCTIONS	R	8/17/2022			144118	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0955	A-ALTERNATOR & STARTER							
I-23445	STARTER SOLENOID REBUILD	R	8/18/2022			144119	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	STARTER SOLENOID REB		325.00				325.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU593070	MAT SVCS 081522	R	8/18/2022			144120	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 081522		69.16				69.16
3149	AMAZON CAPITAL SERVICES							
I-1CQC-V99G-GKPQ	DYNASTY ADA DOOR LEVER Q2	R	8/18/2022			144121	P	
01 230-5180	MAINT BLDGS & GROUNDS	DYNASTY ADA DOOR LEV		97.90				
I-1LG3-YXKD-HHVK	DOOR LEVER CHROME	R	8/18/2022			144121	P	
01 230-5180	MAINT BLDGS & GROUNDS	DOOR LEVER CHROME		46.45				144.35
0836	APOLLO TIRE & WHEEL							
I-20220702	TIRE PATCH	R	8/18/2022			144122	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE PATCH		10.00				
I-20220810	40021 INNER TUBE	R	8/18/2022			144122	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40021 INNER TUBE		20.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40021 INNER TUBE INS		7.00				37.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9073353	PW300 PLOTTER RENT SEP22	R	8/18/2022			144123	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER SEP22		258.50				258.50
0016	ARMSTRONG WATER							
I-17050	Z08032 ZINC ORTHO 600LB DRM Q2	R	8/18/2022			144124	P	
20 902-5280	CHEMICAL SUPPLIES	Z08032 ZINC ORTHO 60		1,610.00				1,610.00
0914	AUTO ZONE COMMERCIAL							
I-1491069327	6525638 TRUFUEL MIX Q2	R	8/18/2022			144125	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	6525638 TRUFUEL MIX		12.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	10058 LUCAS 2-CYCLE		5.98				18.96
0057	CITY OF SEABROOK							
I-202208-DUMPSTER	DUMPSTER CHARGES AUG22	R	8/18/2022			144126	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES AUG		219.32				
01 210-5410	UTILITIES	DUMPSTER CHARGES AUG		101.85				
01 230-5410	UTILITIES	DUMPSTER CHARGES AUG		219.32				
01 400-5410	UTILITIES	DUMPSTER CHARGES AUG		1,273.73				
01 500-5410	UTILITIES	DUMPSTER CHARGES AUG		101.85				
20 902-5410	UTILITIES	DUMPSTER CHARGES AUG		101.85				
20 912-5410	UTILITIES	DUMPSTER CHARGES AUG		270.73				2,288.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202208-0225197	INTERNET TV OUTLETS SVFD AUG22	R	8/18/2022			144127	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET AUG22		37.76				37.76
2792	CORE & MAIN LP							
I-R140746	WATER PARTS	R	8/18/2022			144128	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	72261071007000 REP C		145.25				
20 902-5130	MAINT-WATER SYSTEM MINOR	72261071012000 REP C		231.49				
I-R289888	WATER PARTS	R	8/18/2022			144128	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	7204062614 6PVCSDR26		123.34				500.08
1090	CROWN TROPHY							
I-22-41099	JACKIE RASCO NAME PLATE, GLASS	R	8/18/2022			144129	P	
01 100-5465	MISC EXPENDITURES	NAME PLATE 2*10		13.50				
01 100-5465	MISC EXPENDITURES	NAME PLATE JACKIE RA		12.50				
01 100-5465	MISC EXPENDITURES	COLOR NAME BADGE RAS		13.50				
01 100-5465	MISC EXPENDITURES	TANKARD 54OZ KLEIN		75.00				
01 100-5465	MISC EXPENDITURES	ARMONY ON THE ROCKS		54.00				168.50
0727	DAVID IMBRIE							
I-20220816-REFUND-DI	IMBRIE, DAVE: DEPOSIT REFUND	R	8/18/2022			144130	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	IMBRIE, DAVE: DEPOSI		200.00				200.00
0068	DXI INDUSTRIES, INC							
I-055013871-22	CHLORINE 150# CYLINDER	R	8/18/2022			144131	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYLIND		194.63				
20 902-5280	CHEMICAL SUPPLIES	HAZARDOUS FEE		0.25				
20 902-5280	CHEMICAL SUPPLIES	SUPERFUND		0.41				
20 902-5280	CHEMICAL SUPPLIES	FUEL SURCHARGE		11.68				
I-DE5006583-22	8 CHLORINE CYLINDER JUL22	R	8/18/2022			144131	P	
20 902-5280	CHEMICAL SUPPLIES	8 CHLORINE CYLINDER		80.00				286.97
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202208	CO SERIES 2016 H2O P&I	R	8/18/2022			144132	P	
20 020-0075	Debt Service Reserve	CO SERIES 2016 H2O P		178,637.50				178,637.50
1	FLORES, SAVANNAH							
I-20220806-REFUND-SF	DEP REFUND	R	8/18/2022			144133	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	FLORES, SAVANNAH: DE		60.00				
01 100-8625	POOL RECEIPTS	FLORES, SAVANNAH: DE		100.00				160.00
0081	GALLS LLC							
I-021795850	TB169 BLK HELMETS	R	8/18/2022			144134	P	
50 501-5310	UNIFORMS & LAUNDRY	TB169 BLK LG HELMET		3,325.00				
50 501-5310	UNIFORMS & LAUNDRY	TB169 BLK XL HELMET		950.00				4,275.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566	GOLD STAR PETROLEUM INC							
I-104762	FUEL DELIVERY 081122	R	8/18/2022			144135	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 081122		7,725.10				7,725.10
0208	GRAINGER							
I-9390355064	21EH58 ADA PAD COLRED4X2	R	8/18/2022			144136	P	
01 500-5140	MAINT STREETS	21EH58 ADA PAD COLRE		188.94				
I-9392098589	4UA76 CENTRIFUGAL PMP 2HP	R	8/18/2022			144136	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	4UA76 CENTRIFUGAL PM		896.92				1,085.86
2824	HEALTH ASSURE BY ALSCO							
I-LOLI934763	JAIL LINEN SVCS 080922	R	8/18/2022			144137	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0809		161.02				161.02
3064	HENRY SCHEIN INC							
I-73762865	140-8832 LEVOFLOXACIN INJ Q3	R	8/18/2022			144138	P	
01 240-4400	SUPPLIES	140-8832 LEVOFLOXACI		136.49				
01 240-4400	SUPPLIES	141-0331 NOREPINEPHR		49.99				
01 240-4400	SUPPLIES	267-0060 SANI-CLOTH		69.50				
01 240-4400	SUPPLIES	499-5311 PAD LOCK NU		31.05				
01 240-4400	SUPPLIES	HENRY SCHEIN FREIGHT		7.06				294.09
0116	KEMAH HARDWARE & LUMBER							
I-2208-531727	2612T 2*6-12' TRD Q4	R	8/18/2022			144139	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2612T 2*6-12' TRD Q4		44.12				
I-2208-531744	2410T 2*4-10' TRD Q2	R	8/18/2022			144139	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2410T 2*4-10' TRD Q2		13.92				
I-2208-532034	570336 16OZ WD40	R	8/18/2022			144139	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	570336 16OZ WD40		9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	736090 .95 TRIMMER S		13.99				
I-2208-532168	764704 F/G HANDLE DRAIN SPADE	R	8/18/2022			144139	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	764704 F/G HANDLE DR		39.99				
I-2208-532378	627399 NIFTY BABBER Q2	R	8/18/2022			144139	P	
01 400-4400	SUPPLIES	627399 NIFTY BABBER		50.98				
01 400-4400	SUPPLIES	32601269 960430 48"		27.49				200.48
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-117152	40027102168 25-2 HEAD BLK Q2	R	8/18/2022			144141	P	
01 500-5110	MAINT-AUTOS & EQUIP	40027102168 25-2 HEA		59.80				59.80
2341	LOU'S GLOVES							
I-049848	N930XL NITRILE EXAM GLOVE	R	8/18/2022			144142	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	N930XL NITRILE EXAM		171.00				171.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3187	JONATHAN STUART KOTT							
I-688	MO JILES BAND CS22 DEPOSIT	R	8/18/2022			144143	P	
15 015-0710	PREPAID EXPENSE	MO JILES BAND CS22 D		1,000.00				1,000.00
1	NUNEZ, GABINO							
I-20220806-REFUND-GN	DEPOSIT REFUND	R	8/18/2022			144144	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	NUNEZ, GABINO: DEPOS		200.00				200.00
0740	O'REILLY AUTO PARTS							
C-0411-169379	RETURN- 50002 MKD1414 SEMI-MET	R	8/18/2022			144145	P	
01 500-5110	MAINT-AUTOS & EQUIP	RETURN- 50002 MKD141		42.49CR				
C-0411-170068	RETURN- 91270 MX42 TRI-PWR BLT	R	8/18/2022			144145	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	RETURN- 91270 MX42 T		18.31CR				
I-0411-169221	50002 MKD1414 SEMI-MET PAD	R	8/18/2022			144145	P	
01 500-5110	MAINT-AUTOS & EQUIP	50002 MKD1414 SEMI-M		42.49				
01 500-5110	MAINT-AUTOS & EQUIP	50002 26111 .14OZ GR		1.99				
I-0411-169505	91270 BX46 TRI-PWR BLT	R	8/18/2022			144145	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 BX46 TRI-PWR B		19.80				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 BX42 TRI-PWR B		18.31				
I-0411-169903	BATTERY FOR GENERAC Q2	R	8/18/2022			144145	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 27MS BATTERY Q		200.54				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 BATTERY FEE		6.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY CORE CHARGE		22.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY CORE EXCHANG		22.00CR				
I-0411-169904	91270 01396 BATT TERM PROTECT	R	8/18/2022			144145	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 01396 BATT TER		6.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 01414 BATT TER		3.99				
I-0411-169968	1157 MINI BULBS	R	8/18/2022			144145	P	
01 500-5110	MAINT-AUTOS & EQUIP	1157 MINI BULB		3.73				
01 500-5110	MAINT-AUTOS & EQUIP	168 MINI BULB		8.13				
01 500-5110	MAINT-AUTOS & EQUIP	85244 BUTT SPLICE		22.99				
01 500-5110	MAINT-AUTOS & EQUIP	1157LLBP MINI BULB		6.60				
01 500-5110	MAINT-AUTOS & EQUIP	2821LLBP MINI BULB		5.98				
I-0411-170011	40003 08574 BOOSTER CBL	R	8/18/2022			144145	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 08574 BOOSTER		49.99				
I-0411-170013	40003 WARRENTY BATT REPLACE	R	8/18/2022			144145	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 WARRENTY BATT						
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 TERM PROTECT		3.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 00911 .14OZ BA		3.98				344.19
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001588-1	2022 EVENT SPONSORSHIP	R	8/18/2022			144148	P	
15 150-5466	EVENTS	FY22 TX OUTLAW SPON		7,500.00				
I-0001588-2	2022 TX OUTLAW SPONSORSHIP	R	8/18/2022			144148	P	
15 150-5466	EVENTS	FY22 TX OUTLAW SPON		5,000.00				12,500.00

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0155	PITNEY BOWES							
I-20210801	POSTAGE REFILL PD JUL22	R	8/18/2022			144149	P	
01 200-4011	POSTAGE		POSTAGE REFILL PD JU	279.70				
01 200-4011	POSTAGE		POSTAGE FINANCE CHG	7.89				
01 200-4011	POSTAGE		POSTAGE LATEFEE	29.99				317.58
0159	PROJECT SURVEILLANCE INC							
I-2022578	ELLIS COVE PAVING WSD JUL22	R	8/18/2022			144150	P	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE PAVING WS	11,033.25				11,033.25
2005	NEOPOST USA INC							
I-N9529730	CH POSTAGE METER AUG22	R	8/18/2022			144151	P	
01 102-5030	RENTALS & AGREEMENTS		CH POSTAGE METER AUG	309.54				309.54
3044	QUENCH USA, INC							
I-INV04251459	XKSTVB KCUP VERANDA BLOND Q4	R	8/18/2022			144152	P	
01 200-4010	OFFICE SUPPLIES		XKSTVB KCUP VERANDA	83.00				
01 200-4010	OFFICE SUPPLIES		QUENCH SHIPPING	8.30				
I-INV04260067	XKSTVB KCUP VERANDA BLND Q4	R	8/18/2022			144152	P	
01 200-4010	OFFICE SUPPLIES		XKSTVB KCUP VERANDA	83.00				
01 200-4010	OFFICE SUPPLIES		QUENCH SHIPPING	8.30				182.60
1	RODRIGUEZ, ADRIANA							
I-20220809-REFUND-AR	DEP REFUND	R	8/18/2022			144153	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		RODRIGUEZ, ADRIANA:	60.00				
01 100-8625	POOL RECEIPTS		RODRIGUEZ, ADRIANA:	100.00				160.00
0743	SPACE CITY ACE HARDWARE							
I-1126159	1/2-90 DEGREE PVC	R	8/18/2022			144154	P	
01 400-5180	MAINT-BLDGS & GROUNDS		1/2-90 DEGREE PVC	1.99				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4-1/2" REDUCER	1.99				
01 400-5180	MAINT-BLDGS & GROUNDS		1:*3/4 PVC	2.99				
I-1126161	NYLON ROPES Q2	R	8/18/2022			144154	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		NYLON ROPES Q2	4.99				
I-1126162	3/4" PVC TEE Q4	R	8/18/2022			144154	P	
01 400-5180	MAINT-BLDGS & GROUNDS		3/4" PVC TEE Q4	3.99				
I-1126163	ROPE	R	8/18/2022			144154	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		ROPE	4.99				20.94
1463	TEXAS DSHS							
I-202208-CEN.CD1142	TCEQ WATER SAMPLES 071422	R	8/18/2022			144155	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	8.74				8.74

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0919	VERIZON WIRELESS							
I-9912372846	EOC PHONES TABLETS SM JUL22	R	8/18/2022			144156	P	
01 106-5400	TELEPHONE		EOC TABLETS JUL22	218.00				
01 240-5400	TELEPHONE		MACH TO MACH JUL22	10.00				
20 905-5400	TELEPHONE		SMART METER JUL22	75.43				
I-9912447441	CELL PHONE AIRCARDS JUL22	R	8/18/2022			144156	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.22				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	146.83				
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	195.05				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	397.48				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	398.82				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
I-9912448329	EOC MIFI SVCS JUL22	R	8/18/2022			144156	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS JUL22	37.99				2,493.89
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1880359-1791-6	EDC TRAIL MAINT	R	8/18/2022			144159	P	
01 001-0507	DUE FROM EDC		40YD ROLLOFF DEL 071	221.67				
01 001-0507	DUE FROM EDC		40 YARD ROLLOFF 7/21	881.02				
01 001-0507	DUE FROM EDC		40 YARD ROLLOFF 7/22	881.02				
01 001-0507	DUE FROM EDC		40YD ROLLOFF MANUAL	83.43CR				
01 001-0507	DUE FROM EDC		40YD ROLLOFF SVC CHG	184.73				2,085.01
1430	WRIGHT FLOOD							
I-421150568856-22	FLOOD INS RENW 502B PINE GULLY	R	8/18/2022			144160	P	
01 107-5330	INSURANCE-MISC		FLOON INS RENW 502B	3,088.00				3,088.00
0210	XEROX FINANCIAL SERVICES							
I-3427195	COPIER LEASE PMT CH AUG22	R	8/18/2022			144161	P	
01 102-5030	RENTALS & AGREEMENTS		COPIER LEASE PMT CH	490.00				490.00
3121	AMERESCO INC							
I-45035-PAY APP 6-SM	SMART METER INSTALL SVC JUN22	R	8/23/2022			144162	P	
30 030-1005	ACCTS PAYABLE/RETAINAGE		SMART METER RETAINAG	2,665.35CR				
30 300-6116	VARIOUS WATER PROJECTS		SMART METER IMPLMNT	47,205.00				
30 300-6116	VARIOUS WATER PROJECTS		SMART MTR IMPL AMI J	6,102.00				50,641.65

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1765	CITY OF LEAGUE CITY							
I-7375	BREATH ALCHOHOL PROGRAM FY22	R	8/23/2022			144163	P	
01 200-5030	RENTALS & SERVICE AGRMTS	BREATH ALCHOHOL PROG		12,500.00				12,500.00
1750	A & L AUTOMOTIVE							
I-27384	827 OIL CHNG, INSPECT, TIRE RO	R	8/24/2022			144166	P	
50 501-5110	MAINT - VEHICLES	827 OIL CHANGE		102.05				
50 501-5110	MAINT - VEHICLES	827 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	827 TIRE ROTATION		25.00				
50 501-5110	MAINT - VEHICLES	827 SAFETY MAINTENAN		10.00				162.55
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU591577	LINEN SVCS PWORKS 080822	R	8/24/2022			144167	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		64.94				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		64.93				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		64.94				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		64.93				
I-IHOU593071	LINEN SVCS PWORKS 081522	R	8/24/2022			144167	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		69.87				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		69.87				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		69.87				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		69.87				539.22
3149	AMAZON CAPITAL SERVICES							
I-1JNM-DQDW-FQ6D	HP 58X BLK TONOR CARTRIDGE	R	8/24/2022			144168	P	
01 200-4150	SMALL TOOLS & EQUIP	HP 58X BLK TONOR CAR		206.00				
I-1KVQ-3T1X-N49K	FX PCLE 5.1 SOUND CARD	R	8/24/2022			144168	P	
01 103-5041	IT HARDWARE	FX PCLE 5.1 SOUND CAR		39.99				
I-1N64-R7JM-MWV3	FXV2 UPGRADE 5.1SOUND CARD	R	8/24/2022			144168	P	
01 103-5041	IT HARDWARE	FXV2 UPGRADE 5.1SOUN		59.99				
I-1TN4-K7GH-FCQ4	45GG20AJ REPLC RELAYS FOR AC	R	8/24/2022			144168	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	45GG20AJ REPLC RELA		16.99				322.97
1	ANCIRA, SAMANTHA							
I-202208-LG-REIMB-SA	LIFEGUARD CE	R	8/24/2022			144169	O	
01 400-5300	TRAINING & CONFERENCE	ANCIRA, SAMANTHA: LI		129.50				129.50
0841	BAY AREA TREE EXPERTS							
I-92989-N	FLOWER FOR ROBINSON PARK	R	8/24/2022			144170	P	
01 400-4095	NURSERY SUPPLIES	FOUNTAIN GRASS Q7		145.60				
01 400-4095	NURSERY SUPPLIES	AMARYLLIS BULBS Q15		336.00				481.60
1588	COMCAST							
I-202208-0223954	INTERNET SVCS PD AUG22	R	8/24/2022			144171	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS AUG22		257.15				257.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323554002	PHYS PREP USD 072722 SAJI	R	8/24/2022			144172	P	
01 107-3145	DRUG TESTING		PHYS PREP USD 072722	165.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 080222	165.00				
I-323571292	PHYS PREP USD 080922 DODSON	R	8/24/2022			144172	P	
01 107-3145	DRUG TESTING		PHYS PREP USD 080922	165.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 080822	165.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 080922	165.00				825.00
2792	CORE & MAIN LP							
I-R314888	0920E200C1 TUBING 2X100'	R	8/24/2022			144173	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		0920E200C1 TUBING 2	214.00				214.00
2682	COSMETIC BOAT REPAIR INC							
I-6991	NEW PELICANS	R	8/24/2022			144174	P	
15 150-5293	ARTS & HISTORICAL		PELICAN MOLD REPAIRS	595.00				
15 150-5293	ARTS & HISTORICAL		PELICAN FABRICATION	7,050.00				
15 150-5293	ARTS & HISTORICAL		PELICAN MATERIALS	1,550.00				
15 150-5293	ARTS & HISTORICAL		PREP AND SPRAY	1,750.00				10,945.00
2116	DEPT OF INFORMATION RESOURCES							
I-22070942N	ATT CIRCUIT FEE JUL22	R	8/24/2022			144175	P	
01 200-5400	TELEPHONE		ATT CIRCUIT JUL22	296.54				296.54
2878	DOBIE SUPPLY LLC							
I-39070	B08048960 30"x11" SIGNS	R	8/24/2022			144176	P	
01 500-5150	MAINT-STREET SIGNS		S&H B08048960	75.00				
01 500-5150	MAINT-STREET SIGNS		B08048960 30"x11" SI	900.00				975.00
1	DWYER, JOSHUA							
I-202208-IG-REIMB-JD	LIFEGUARD CERT	R	8/24/2022			144177	P	
01 400-5300	TRAINING & CONFERENCE		DWYER, JOSHUA: LIFEG	129.50				129.50
2268	EDS LANDSCAPING LLC							
I-29841	BLACK MULCH Q3	R	8/24/2022			144178	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BLACK MULCH Q3	88.50				88.50
2007	FIRST CHECK							
I-21271	PERSON SEARCHES JUL22	R	8/24/2022			144179	P	
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 MA	44.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 GO	34.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 KE	34.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 SE	34.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 RU	34.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 RE	34.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 GO	34.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 DI	44.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH JUL22 DI	44.00				

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2007	FIRST CHECK	CONT						
I-21271	PERSON SEARCHES JUL22	R	8/24/2022			144179	P	
01 100-5468	PERMIT EXPENSES	PERSON SRCH	JUL22 DI	44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH	JUL22 DI	44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH	JUL22 AQ	44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH	JUL22 AQ	44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH	JUL22 TR	34.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH	JUL22 ST	34.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH	JUL22 TH	44.00				
01 107-3145	DRUG TESTING	PERSON SRCH	JUL22 CO	42.00				
01 107-3145	DRUG TESTING	PERSON SRCH	JUL22 SA	42.00				
01 107-3145	DRUG TESTING	PERSON SRCH	JUL22 ST	42.00				750.00
2724	FLORES & ASSOCIATES							
I-3559912	FLEX ACCOUNTS ADMIN FEE JUL22	R	8/24/2022			144181	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
0265	GALE'S FEED STORE							
I-321315	FIRE WOOD	R	8/24/2022			144182	P	
01 400-4400	SUPPLIES	FIRE WOOD		60.00				60.00
1	GARCIA, ISAAC							
I-202208-LG-REIMB-IG	LIFEGUARD CERT	R	8/24/2022			144183	P	
01 400-5300	TRAINING & CONFERENCE	GARCIA, ISAAC: LIFEG		129.50				129.50
3157	GLACIER POOL SUPPLIES & SPAS							
I-61189	100LB GRANULAR FOR WWTP	R	8/24/2022			144184	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB GRANULAR WWTP		399.99				399.99
0666	HARRIS CO APPRAISAL DIST							
I-PSI22002060	HCAD ASSESSMENT 4FQ22	R	8/24/2022			144185	P	
01 102-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 4FQ2		14,935.00				14,935.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3064	HENRY SCHEIN INC							
I-24183853	140-8832 LEVOFLOXACIN INJ Q3	R	8/24/2022			144186	P	
01 240-4400	SUPPLIES	140-8832 LEVOFLOXACI		160.47				160.47
0116	KEMAH HARDWARE & LUMBER							
I-2208-532844	123358 8-1/4" STRCASEANGLEZ Q2	R	8/24/2022			144187	P	
01 400-5180	MAINT-BLDGS & GROUNDS	123358 8-1/4" STRCAS		19.58				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BOLTS, FASTN		18.99				38.57
0783	LOGIX COMMUNICATIONS							
I-537257	LONG DISTANCE SVCS JUL22	R	8/24/2022			144188	P	
01 107-5400	TELEPHONE	LONG DISTANCE JUL22		527.95				527.95
3140	PASADENA MAC HAIK							
I-185874	927 OIL CHANGE & FILTER	R	8/24/2022			144189	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL CHANGE & FIL		72.46				72.46
3183	ODP BUSINESS SOLUTIONS, LLC							
C-257253448001	RETURN- 545728 16OZ FOAM CUPS	R	8/24/2022			144190	P	
01 107-4010	OFFICE SUPPLIES	RETURN- 545728 16OZ		71.47CR				
I-257709993001	545728 16OZ FOAM CUPS	R	8/24/2022			144190	P	
01 107-4010	OFFICE SUPPLIES	545728 16OZ FOAM CUP		71.47				
I-259554159001	OFFICE SUPPLIES PD	R	8/24/2022			144190	P	
01 200-4010	OFFICE SUPPLIES	7851823 BALL POINT P		15.74				
01 200-4010	OFFICE SUPPLIES	49976 100PK CD/DVD P		7.90				
I-259558600001	OFFICE SUPPLIES PD	R	8/24/2022			144190	P	
01 200-4010	OFFICE SUPPLIES	349361 DISK MAILERS		36.57				60.21
0526	POWER FIELD SERVICES							
I-9494	GENERATOR PM SVCS 080422	R	8/24/2022			144191	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL INSPECTION		221.00				
01 230-5180	MAINT BLDGS & GROUNDS	SVFD GEN FULL MAINT		922.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WATER TOWR GEN INSP		221.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 1 GEN INSPECT A		221.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 2 GEN INSPECT A		221.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 3 GEN INSPECT A		221.00				2,027.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202207-SAMS	SAMS STMT CHARGES JUL22	R	8/24/2022			144192	P	
01 400-4400	SUPPLIES	HAWIAN PUNCH Q2		5.94				
01 400-4400	SUPPLIES	BANANA FG Q2		5.94				
01 200-4010	OFFICE SUPPLIES	DAWN DISH SOAP		9.94				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS Q12		161.76				
01 200-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		20.98				
01 200-4010	OFFICE SUPPLIES	KLX WIPES 4PK Q2		13.16				
01 200-4010	OFFICE SUPPLIES	LYSOL Q2		23.94				
01 200-4010	OFFICE SUPPLIES	CLOROX WIPES		10.98				252.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-0246-8	99060330 4" CHIP BRUSH Q2	R	8/24/2022			144193	P	
01 400-5180	MAINT-BLDGS & GROUNDS		99060340 4" CHIP BRU	11.78				
01 400-5180	MAINT-BLDGS & GROUNDS		99060330 3" CHIP BRU	4.92				
01 400-5180	MAINT-BLDGS & GROUNDS		10528SW WASHEDRECYCL	27.99				
I-0470-4	A82W151 A100LTX SA EXTRA 1GAL	R	8/24/2022			144193	P	
01 400-5180	MAINT-BLDGS & GROUNDS		A82W151 A100LTX SA E	22.13				66.82
0743	SPACE CITY ACE HARDWARE							
I-0454610	FIRE ANT KILLER Q2	R	8/24/2022			144194	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER Q2	11.10				
I-1126160	ALUMINUM TAPE	R	8/24/2022			144194	P	
01 230-5180	MAINT BLDGS & GROUNDS		ALUMINUM TAPE	5.99				17.09
1681	STAPLES CONTRACT & COMMERCIAL							
I-7363334886-0-1	OFFICE SUPPLIES CH	R	8/24/2022			144195	P	
01 107-4010	OFFICE SUPPLIES		653081 ZIPLOC QT 500	43.32				
01 107-4010	OFFICE SUPPLIES		806436 DIXIE FORK HW	31.97				
01 107-4010	OFFICE SUPPLIES		332960 DIXIE PLATE 1	90.43				
01 107-4010	OFFICE SUPPLIES		332961 DIXIE BOWL HW	47.99				
01 107-4010	OFFICE SUPPLIES		831293 LEGAL PADS	17.80				
01 107-4010	OFFICE SUPPLIES		440732 WP SHIP LABEL	39.28				
01 107-4010	OFFICE SUPPLIES		209999 ADDRESS LABEL	12.25				283.04
0038	TERMINIX PROCESSING CENTER							
I-423523187	PEST CONTROL SVCS AC AUG22	R	8/24/2022			144196	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL AUG22	108.00				108.00
0199	TEXAS ENGR EXTENSION SERV							
I-JC7285196	WWW201-588 WUS JUL22 VELA	R	8/24/2022			144197	P	
20 912-5300	TRAINING CONFERENCE		WWW201-588 WUS JUL22	455.00				455.00
2549	TIRES BY DESIGN							
I-28275	50002 MASTERCRAFT HT TIRE	R	8/24/2022			144198	P	
01 500-5110	MAINT-AUTOS & EQUIP		50002 MASTERCRAFT HT	162.00				
01 500-5110	MAINT-AUTOS & EQUIP		50002 BALANCE PKG Q1	11.99				
01 500-5110	MAINT-AUTOS & EQUIP		50002 DISMOUNT TIRE	5.00				
01 500-5110	MAINT-AUTOS & EQUIP		50002 TIRE DISPOSAL	3.00				
01 500-5110	MAINT-AUTOS & EQUIP		50002 SHOP SUPPLIES	5.00				186.99
0919	VERIZON WIRELESS							
I-9913168102	CELL AIRCARD SVC PD AUG22	R	8/24/2022			144199	P	
01 200-5400	TELEPHONE		CELL AIRCARD AUG22	1,636.44				1,636.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP							
I-2826035	BENEFIT CONNECTOR FEES AUG22	R	8/26/2022			144201	P	
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		5.97CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.62CR				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.45CR				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.02				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.03CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.60				
I-BC 202207053031	BENEFIT CONNECTOR FEES	R	8/26/2022			144201	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.99				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		50.97				
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		15.32				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.97				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.66				
I-BC 202207183034	BENEFIT CONNECTOR FEES	R	8/26/2022			144201	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		51.26				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.56				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202207183034	BENEFIT CONNECTOR FEES	R	8/26/2022			144201	P	
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.37				371.00
1609	JESSICA M ANCIRA							
I-202208-REIMB-TMCA	MILEAGE TMCA CONF AWARD ANCIRA	R	8/26/2022			144202	P	
01 700-5300	TRAINING & CONFERENCE	MILEAGE TMCA CONF AW		350.12				350.12
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202207053031	EE ASST. PROGRAM	R	8/26/2022			144203	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.47				
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		31.44				
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		25.65				
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		4.74				
I-EAP202207183034	EE ASST. PROGRAM	R	8/26/2022			144203	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		31.62				
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		26.73				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202207183034	EE ASST. PROGRAM	R	8/26/2022			144203	P	
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		4.56				
I-INV00084328	WAP PROGRAM JUL22 ADJ	R	8/26/2022			144203	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		2.14				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM JUL22 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		3.75	CR			
01 103-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.02	CR			
01 104-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.02	CR			
01 106-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.01	CR			
01 200-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.90				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.03	CR			
01 220-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.02	CR			
01 230-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.01	CR			
01 240-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.07	CR			
01 400-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		1.32	CR			
01 500-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.06	CR			
01 600-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.05	CR			
01 700-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.06	CR			
15 150-3120	INSURANCE	WAP PROGRAM JUL22 AD		0.01	CR			
20 902-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.09	CR			
20 905-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.03	CR			
20 912-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.06	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM JUL22 AD		0.91				266.60
1293	COBB FENDLEY & ASSOC INC.							
I-303442	PGWWTP RETROFIT P2 CMS JUL22	R	8/29/2022			144204	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP PHASE 2 CMS J		68,172.60				
29 290-5215	PROF FEES-ENGINEERING	LS & FM PHASE 2 CMS		82,494.00				150,666.60
2679	STATEWIDE SERVICES INC							
I-PAY APP 1-WWO	HDPE PIPE 36" WATERWAY OUTFALL	R	8/29/2022			144205	P	
28 280-6051	DRAINAGE PROJECT	HDPE PIPE 36" WATERW		107,825.00				
28 028-1005	ACCTS PAYABLE/RETAINAGE	HDPE PIPE 36" WATERW		10,782.50	CR			
I-PAY APP 2-WWO-FIN	HDPE PIPE 36" WWO RETAINAGE	R	8/29/2022			144205	P	
28 028-1005	ACCTS PAYABLE/RETAINAGE	HDPE PIPE 36" WWO RE		10,782.50				107,825.00

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	192		1,418,768.37		0.00		1,418,768.37
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	8		156,450.71		0.00		156,450.71
	EFT:	46		920,397.86		0.00		920,397.86
	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
01 001-0507	DUE FROM EDC	2,213.84
01 001-0710	PREPAID EXPENSE	3,062.00
01 001-1020	WITHHOLDING PAYABLE	61,830.73
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	2,606.66
01 001-1025	FICA TAX PAYABLE	46,271.52
01 001-1028	RETIREMENT PAYABLE	42,664.16
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	19,166.75
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,099.94
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,470.00
01 100-3100	FICA TAXES	957.34
01 100-3110	RETIREMENT	1,916.86
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	107.50
01 100-4010	OFFICE SUPPLIES	11.92
01 100-5300	TRAINING & CONFERENCE	306.85
01 100-5400	TELEPHONE	146.83
01 100-5465	MISC EXPENDITURES	217.99
01 100-5468	PERMIT EXPENSES	624.00
01 100-5475	CONTINGENCY-COUNCIL APPROVED	1,400.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,086.52CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8625	POOL RECEIPTS	200.00
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	4,657.92
01 102-3110	RETIREMENT	10,440.64
01 102-3120	HOSPITALIZATION	59.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5020	DUES & SUBSCRIPTIONS	75.00
01 102-5030	RENTALS & AGREEMENTS	2,178.48
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5400	TELEPHONE	110.77
01 102-5445	CENTRAL APPRAISAL FEE	14,935.00
01 103-3100	FICA TAXES	1,187.94
01 103-3110	RETIREMENT	2,721.76
01 103-3120	HOSPITALIZATION	11.30
01 103-5030	RENTALS & SERVICE AGRMTS	1,309.39
01 103-5041	IT HARDWARE	8,803.75
01 103-5042	IT SOFTWARE	307.20
01 103-5400	TELEPHONE	124.61
01 103-6020	EQUIPMENT	21,465.89
01 104-3100	FICA TAXES	292.52
01 104-3110	RETIREMENT	1,438.34
01 104-3120	HOSPITALIZATION	11.30
01 104-4010	OFFICE SUPPLIES	38.99
01 104-4150	SMALL TOOLS & EQUIPMENT	903.07
01 104-5020	DUES & SUBSCRIPTIONS	5,150.00
01 104-5400	TELEPHONE	35.22
01 106-3100	FICA TAXES	613.13
01 106-3110	RETIREMENT	1,291.96
01 106-3120	HOSPITALIZATION	5.65
01 106-5020	DUES & SUBSCRIPTIONS	89.95
01 106-5170	MAINTENANCE - RADIOS	1,269.20
01 106-5400	TELEPHONE	798.17
01 107-3145	DRUG TESTING	2,469.00
01 107-4010	OFFICE SUPPLIES	782.86
01 107-4050	BULK PETROLEUM PURCHASES	7,725.10
01 107-5025	BANK FEES	626.44
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	662.24
01 107-5211	PROF FEES - INSPECTIONS	11,033.25
01 107-5212	PROF FEES - ARCHITECTURAL	10,996.24
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	277.72
01 107-5300	TRAINING & CONFERENCE	150.13
01 107-5330	INSURANCE-MISC	3,488.00
01 107-5400	TELEPHONE	565.94
01 107-5410	UTILITIES	7,832.14
01 107-5465	MISC EXPENSE	310.88
01 200-3100	FICA TAXES	14,951.42
01 200-3110	RETIREMENT	30,497.25
01 200-3120	HOSPITALIZATION	181.03
01 200-4010	OFFICE SUPPLIES	500.55
01 200-4011	POSTAGE	317.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4150	SMALL TOOLS & EQUIP	806.49
01 200-5030	RENTALS & SERVICE AGRMTS	13,384.08
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	80.00
01 200-5210	CIVIL SERVICE EXP	103.84
01 200-5311	HANDGUN TRAINING EXPENSE	2,760.23
01 200-5400	TELEPHONE	1,932.98
01 200-5410	UTILITIES	84.62
01 200-5465	MISC EXPENSE	274.00
01 210-3100	PAYROLL TAX	835.93
01 210-3110	RETIREMENT	1,758.10
01 210-3120	HOSPITALIZATION	16.95
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	216.00
01 210-5400	TELEPHONE	27.02
01 210-5410	UTILITIES	1,534.62
01 220-3100	FICA TAXES	1,007.84
01 220-3110	RETIREMENT	2,275.93
01 220-3120	HOSPITALIZATION	11.30
01 230-3100	FICA TAXES	613.09
01 230-3110	RETIREMENT	1,291.94
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	470.21CR
01 230-5030	RENTALS & SERVICE AGRMTS	267.26
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	1,292.34
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5400	TELEPHONE	112.77
01 230-5410	UTILITIES	2,850.24
01 240-3100	FICA TAXES	2,810.88
01 240-3110	RETIREMENT	7,007.75
01 240-3120	HOSPITALIZATION	56.01
01 240-4400	SUPPLIES	1,224.73
01 240-5030	RENTALS & SERVICE AGRMTS	565.50
01 240-5110	MAINT-AUTOS & EQUIPMENT	212.20
01 240-5170	RADIO MAINT	234.00
01 240-5310	UNIFORMS & LAUNDRY	291.96
01 240-5400	TELEPHONE	182.60
01 400-3100	FICA TAXES	3,359.08
01 400-3110	RETIREMENT	4,569.16
01 400-3120	HOSPITALIZATION	85.76
01 400-4090	POOL SUPPLIES	1,946.80
01 400-4095	NURSERY SUPPLIES	636.60
01 400-4400	SUPPLIES	1,080.36
01 400-5030	RENTALS & SERVICE AGRMTS	30.11
01 400-5110	MAINT-AUTOS & EQUIPMENT	251.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5175	JANITORIAL SERVICES	305.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,712.11
01 400-5300	TRAINING & CONFERENCE	388.50
01 400-5310	UNIFORMS & LAUNDRY	381.01
01 400-5400	TELEPHONE	145.83
01 400-5410	UTILITIES	9,084.70
01 400-6052	TPWD TRAIL CONSTRUCTION	5,070.96
01 500-3100	PAYROLL TAX	2,717.99
01 500-3110	RETIREMENT	5,347.55
01 500-3120	HOSPITALIZATION	48.19
01 500-4150	SMALL TOOLS & EQUIP	48.06
01 500-4400	SUPPLIES	285.60
01 500-5030	RENTALS & SERVICE AGRMTS	30.11
01 500-5110	MAINT-AUTOS & EQUIP	705.71
01 500-5140	MAINT STREETS	1,809.19
01 500-5150	MAINT-STREET SIGNS	1,379.50
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5310	UNIFORMS & LAUNDRY	247.90
01 500-5400	TELEPHONE	88.00
01 500-5410	UTILITIES	1,534.63
01 500-5411	UTILITIES - STREET LIGHTS	12,356.92
01 500-5465	MISC EXPENDITURES	9.23
01 600-3100	PAYROLL TAX	2,525.68
01 600-3110	RETIREMENT	5,132.72
01 600-3120	HOSPITALIZATION	41.91
01 600-5025	BANK FEES	497.89
01 600-5030	RENTALS & SERVICE AGRMTS	30.11
01 600-5042	IT SOFTWARE	300.00
01 600-5216	P&Z EXPENSES	62.25
01 600-5300	TRAINING & CONFERENCE	300.50
01 600-5400	TELEPHONE	76.30
01 700-3015	CONTRACT LABOR	1,950.00
01 700-3100	FICA TAXES	1,694.20
01 700-3110	RETIREMENT	3,195.31
01 700-3120	HOSPITALIZATION	35.02
01 700-4010	OFFICE SUPPLIES	91.31
01 700-5300	TRAINING & CONFERENCE	430.89
01 700-5400	TELEPHONE	195.05
01 700-5431	WARRANT INFORMATION SERV	45.40
01 700-5465	MISC EXPENSE	141.71
	*** FUND TOTAL ***	532,940.45
14 140-4150	SMALL TOOLS & EQUIPMENT	4,177.22
	*** FUND TOTAL ***	4,177.22
15 015-0710	PREPAID EXPENSE	2,125.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	420.52
15 150-3110	RETIREMENT	993.44
15 150-3120	INSURANCE	10.85
15 150-5020	DUES & SUBSCRIPTIONS	138.55
15 150-5293	ARTS & HISTORICAL	11,562.00
15 150-5400	TELEPHONE	145.68
15 150-5466	EVENTS	12,500.00
	*** FUND TOTAL ***	27,896.04
20 020-0075	Debt Service Reserve	465,087.50
20 020-0710	PREPAID EXPENSE	230.00
20 902-3100	FICA TAXES	2,349.70
20 902-3110	RETIREMENT	5,456.02
20 902-3120	HOSPITALIZATION	48.78
20 902-4150	SMALL EQUIPMENT OR TOOLS	60.88
20 902-4400	SUPPLIES	280.56
20 902-5030	RENTALS & SERVICE AGRMTS	914.11
20 902-5110	MAINT-AUTOS & EQUIPMENT	498.97
20 902-5130	MAINT-WATER SYSTEM MINOR	2,220.80
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5280	CHEMICAL SUPPLIES	2,135.47
20 902-5285	LABORATORY FEES	258.74
20 902-5310	UNIFORMS & LAUNDRY	380.99
20 902-5400	TELEPHONE	481.00
20 902-5410	UTILITIES	6,898.65
20 902-5451	PASADENA WATER SUPPLY	183,793.80
20 905-3100	FICA TAXES	845.05
20 905-3110	RETIREMENT	1,836.60
20 905-3120	HOSPITALIZATION	24.40
20 905-4011	POSTAGE	1,500.00
20 905-5030	RENTALS & SERVICE AGRMTS	7,355.00
20 905-5300	TRAINING & CONFERENCE	866.64
20 905-5400	TELEPHONE	75.43
20 912-3100	FICA TAXES	1,953.11
20 912-3110	RETIREMENT	4,240.76
20 912-3120	HOSPITALIZATION	36.34
20 912-4400	SUPPLIES	243.04
20 912-5030	RENTALS & SERVICE AGRMTS	30.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	363.50
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,797.48
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5275	ELECTRICAL SERVICES	531.00
20 912-5280	CHEMICAL SUPPLIES	9,820.05
20 912-5285	LABORATORY FEES	2,951.74
20 912-5300	TRAINING CONFERENCE	455.00
20 912-5310	UNIFORMS & LAUNDRY	247.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2022 THRU 8/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5400	TELEPHONE	482.36
20 912-5410	UTILITIES	17,515.96
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	10,797.00
20 922-5469	RESIDENTIAL SANIT SERVICE	111,223.98
20 922-5479	COMMERCIAL SANIT SERVICE	102,076.62
20 922-7210	FRANCHISE FEES	31,995.10CR
20 922-9535	SANITATION BILLING FEES	17,064.04CR
	*** FUND TOTAL ***	903,755.91
28 280-5215	PROF FEES-ENGINEERING	46,738.00
28 280-6051	DRAINAGE PROJECT	107,825.00
	*** FUND TOTAL ***	154,563.00
29 029-1005	ACCTS PAYABLE/RETAINAGE	34,072.90CR
29 290-5200	PROF FEES-ACCOUNTING	5,310.00
29 290-5215	PROF FEES-ENGINEERING	150,666.60
29 290-6051	PINE GULLY WWTP LS-FM	681,457.93
	*** FUND TOTAL ***	803,361.63
30 030-1005	ACCTS PAYABLE/RETAINAGE	2,665.35CR
30 300-6116	VARIOUS WATER PROJECTS	53,307.00
	*** FUND TOTAL ***	50,641.65
41 410-5030	RENTALS & SERVICE AGREEMENTS	114.08
41 410-5410	UTILITIES	530.57
41 410-6050	FACILITIES	299.00
	*** FUND TOTAL ***	943.65
42 420-5181	VETERANS MEMORIAL MAINTENANCE	11.94
	*** FUND TOTAL ***	11.94
50 501-3100	FICA TAXES	2,478.18
50 501-3110	RETIREMENT	4,825.94
50 501-3120	HOSPITALIZATION	26.84
50 501-5110	MAINT - VEHICLES	2,446.80
50 501-5170	MAINTENANCE-RADIOS	593.00
50 501-5310	UNIFORMS & LAUNDRY	6,026.60
50 501-5340	DETENTION SUPPLIES	644.82
50 501-5497	C.I.D.	152.00
	*** FUND TOTAL ***	17,194.18
78 780-5300	TRAINING & CONFERENCE	131.27
	*** FUND TOTAL ***	131.27

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			246	2,495,616.94	0.00	2,495,616.94
BANK: AP	TOTALS:		246	2,495,616.94	0.00	2,495,616.94

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GIBSON, MELISSA NEAT							
I-000202208163040	CT REFUND	R	8/24/2022			144200	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039859	133.00				133.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	133.00	0.00	133.00
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	133.00
	*** FUND TOTAL ***	133.00

VENDOR SET: 99 BANK: BB2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	133.00	0.00	133.00
BANK: BB2 TOTALS:	1	133.00	0.00	133.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000648527	VISION INS PREMS AUG22 ADJ	E	8/26/2022			003258	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS AUG		19.64				
I-VC 202207053031	VISION INSURANCE	E	8/26/2022			003258	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.27				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 202207183034	VISION INSURANCE	E	8/26/2022			003258	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		5.70				
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		0.88				
I-VE 202207053031	VISION INSURANCE	E	8/26/2022			003258	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.59				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		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		13.15				
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				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		6.27				
I-VE 202207183034	VISION INSURANCE	E	8/26/2022			003258	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202207183034	VISION INSURANCE	E	8/26/2022			003258	P	
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		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		6.27				
I-VF 202207053031	VSION INSURANCE	E	8/26/2022			003258	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VF 202207183034	VSION INSURANCE	E	8/26/2022			003258	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VS 202207053031	VISION INSURANCE	E	8/26/2022			003258	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		27.90				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202207053031	VISION INSURANCE	E	8/26/2022			003258	P	
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VS 202207183034	VISION INSURANCE	E	8/26/2022			003258	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		27.90				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				847.22
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A054044-202208	SYMETRA LIFE INS PREMS AUG22	E	8/26/2022			003259	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS PRE		74.54CR				
I-LI 202207053031	LIFE, AD&D AND LTD	E	8/26/2022			003259	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		40.97				
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		99.58				
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		16.61				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.20				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.96				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.73				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.83				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.25				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.68				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.61				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.09				
I-LI 202207183034	LIFE, AD&D AND LTD	E	8/26/2022			003259	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		810.58				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202207183034	LIFE, AD&D AND LTD	E	8/26/2022			003259	P	
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.72				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		40.97				
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		100.42				
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		16.61				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.29				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.85				
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		7.68				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.64				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.25				
I-LTD202207053031	LONG TERM DISABILITY	E	8/26/2022			003259	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.79				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		82.30				
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		191.87				
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		31.72				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.73				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.25				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.95				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.00				
15 150-3120	INSURANCE	LONG TERM DISABILITY		7.41				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.62				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.78				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.00				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.95				
I-LTD202207183034	LONG TERM DISABILITY	E	8/26/2022			003259	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.79				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		82.29				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.12				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.89				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		193.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202207183034	LONG TERM DISABILITY	E	8/26/2022			003259	P	
01 210-3120	HOSPITALIZATION			13.14				
01 220-3120	HOSPITALIZATION			17.07				
01 230-3120	HOSPITALIZATION			10.19				
01 240-3120	HOSPITALIZATION			31.72				
01 400-3120	HOSPITALIZATION			33.11				
01 500-3120	HOSPITALIZATION			43.87				
01 600-3120	HOSPITALIZATION			39.96				
01 700-3120	HOSPITALIZATION			25.01				
15 150-3120	INSURANCE			7.41				
20 902-3120	HOSPITALIZATION			42.62				
20 905-3120	HOSPITALIZATION			14.78				
20 912-3120	HOSPITALIZATION			32.00				
50 501-3120	HOSPITALIZATION			33.32				3,603.74
0019	HSA BANK							
I-HSE202208013036	HSA EMPLOYER CONTRIBUTION	R	8/02/2022			101296	P	
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			833.44				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			52.09				
I-HSF202208013036	HSA EMPLOYER CONTRIBUTION	R	8/02/2022			101296	P	
01 100-3120	HOSPITALIZATION			104.17				
01 102-3120	HOSPITALIZATION			416.68				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			156.26				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			208.34				
01 500-3120	HOSPITALIZATION			104.17				
01 700-3120	HOSPITALIZATION			52.08				2,812.72
0019	HSA BANK							
I-HSE202208153038	HSA EMPLOYER CONTRIBUTION	R	8/17/2022			101298	P	
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			260.45				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			52.09				
I-HSF202208153038	HSA EMPLOYER CONTRIBUTION	R	8/17/2022			101298	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202208153038	HSA EMPLOYER CONTRIBUTION	R	8/17/2022			101298	P	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.68				
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				
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				2,239.73
0000	AETNA							
I-DC 202207053031	DENTAL INSURANCE	R	8/26/2022			101300	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		505.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		81.37				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202207183034	DENTAL INSURANCE	R	8/26/2022			101300	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		505.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		31.27				
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		6.29				
I-DE 202207053031	DENTAL INSURANCE	R	8/26/2022			101300	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		50.71				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		377.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	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-DE 202207053031	DENTAL INSURANCE	R	8/26/2022			101300	P	
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		44.77				
I-DE 202207183034	DENTAL INSURANCE	R	8/26/2022			101300	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		50.71				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		377.78				
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		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		44.77				
I-DF 202207053031	DENTAL INSURANCE	R	8/26/2022			101300	P	
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 202207183034	DENTAL INSURANCE	R	8/26/2022			101300	P	
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202207183034	DENTAL INSURANCE	R	8/26/2022			101300	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.73				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.72				
I-DS 202207053031	DENTAL INSURANCE	R	8/26/2022			101300	P	
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-DS 202207183034	DENTAL INSURANCE	R	8/26/2022			101300	P	
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-J0079692	DENTAL INS PREMS AUG22 ADJ	R	8/26/2022			101300	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS AUG		143.04				7,125.16
0020	HEALTH CARE SERVICE CORPORATIO							
C-7131-168091-202208	HEALTH INS PREMS AUG22 ADJ	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS AUG		4,217.82CR				
I-BCN202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				

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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-BCW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.71				
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		146.89				
I-BEN202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
I-BEW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
I-BFW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
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-BFW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,395.21				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
15 150-3120	INSURANCE	MEDICAL INSURANCE		677.26				
I-BSW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BSW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			247.30				
01 200-3120	HOSPITALIZATION			554.97				
I-CF5202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202207053031	MEDICAL DEDUCTION	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 912-3120	HOSPITALIZATION			413.60				
I-CNC202207183034	MEDICAL DEDUCTION	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 912-3120	HOSPITALIZATION			413.60				
I-CNE202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,079.87				
01 102-3120	HOSPITALIZATION			877.20				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			438.60				
01 400-3120	HOSPITALIZATION			328.95				
01 500-3120	HOSPITALIZATION			767.55				
20 902-3120	HOSPITALIZATION			1,425.45				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			109.65				
I-CWC202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,079.76				
01 102-3120	HOSPITALIZATION			877.20				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			438.60				
01 400-3120	HOSPITALIZATION			328.95				
01 500-3120	HOSPITALIZATION			767.55				
20 902-3120	HOSPITALIZATION			1,425.45				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			109.65				
I-CWE202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 102-3120	HOSPITALIZATION			203.95				
01 200-3120	HOSPITALIZATION			2,801.76				
01 210-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			582.70				
01 600-3120	HOSPITALIZATION			1,252.80				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 905-3120	HOSPITALIZATION			291.35				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			403.09				
I-CWE202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 102-3120	HOSPITALIZATION			203.94				
01 200-3120	HOSPITALIZATION			2,801.76				
01 210-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			582.70				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 905-3120	HOSPITALIZATION			291.35				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			403.09				
I-CWF202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 100-3120	HOSPITALIZATION			677.27				
01 102-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			2,031.81				
01 500-3120	HOSPITALIZATION			452.42				
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWF202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 100-3120	HOSPITALIZATION			677.27				
01 102-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			2,031.81				
01 500-3120	HOSPITALIZATION			452.42				
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWS202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			878.70				
01 200-3120	HOSPITALIZATION			832.46				
01 210-3120	HOSPITALIZATION			554.97				
01 500-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.48				
I-CWS202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			878.70				
01 200-3120	HOSPITALIZATION			832.45				
01 210-3120	HOSPITALIZATION			554.97				
01 500-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.49				
I-HCW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			177.76				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
01 700-3120	HOSPITALIZATION			177.75				
I-HCW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			177.75				
01 240-3120	HOSPITALIZATION			711.02				
01 500-3120	HOSPITALIZATION			355.51				
01 700-3120	HOSPITALIZATION			177.76				
I-HEN202207053031	MEDICAL PLAN	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEN202207183034	MEDICAL PLAN	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 102-3120	HOSPITALIZATION			472.32				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,180.80				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			708.48				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			236.16				
I-HEW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 102-3120	HOSPITALIZATION			472.32				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,180.80				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			708.48				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			236.16				
I-HFW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.16				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.12				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HSW202207053031	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		427.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202207183034	MEDICAL INSURANCE	R	8/26/2022			101301	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		427.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				91,864.36
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202208-0095885-001	LTC PREMIUMS AUG22 ADJ	R	8/26/2022			101305	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS AUG22 A		17.00				
I-ULC202207053031	UNUM LTC	R	8/26/2022			101305	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		8.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		20.74				
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		49.08				
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		15.20				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.34				
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		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.52				
I-ULC202207183034	UNUM LTC	R	8/26/2022			101305	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		20.74				
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		49.44				

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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-ULC202207183034	UNUM LTC	R	8/26/2022			101305	P	
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		15.20				
01 400-3120	HOSPITALIZATION	UNUM LTC		13.98				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
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		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.16				527.30

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	104,569.27	0.00	104,569.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,450.96	0.00	4,450.96
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	13,313.62
01 001-1033	UNUM INSURANCE DEDUCTS	101.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,256.48
01 001-1037	VISION INSURANCE PAYABLE	300.18
01 001-1038	CIGNA INSURANCE PAYABLE	1,546.62
01 100-3120	HOSPITALIZATION	2,295.94
01 102-3120	HOSPITALIZATION	10,269.74
01 103-3120	HOSPITALIZATION	2,343.70
01 104-3120	HOSPITALIZATION	955.12
01 106-3120	HOSPITALIZATION	923.52
01 200-3120	HOSPITALIZATION	24,657.14
01 210-3120	HOSPITALIZATION	1,874.14
01 220-3120	HOSPITALIZATION	1,553.22

VENDOR SET: 01 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	923.34
01 240-3120	HOSPITALIZATION	6,122.58
01 400-3120	HOSPITALIZATION	6,384.24
01 500-3120	HOSPITALIZATION	6,937.64
01 600-3120	HOSPITALIZATION	3,997.90
01 700-3120	HOSPITALIZATION	3,072.05
	*** FUND TOTAL ***	90,828.37
15 150-3120	INSURANCE	1,422.28
	*** FUND TOTAL ***	1,422.28
20 902-3120	HOSPITALIZATION	7,651.79
20 905-3120	HOSPITALIZATION	2,482.42
20 912-3120	HOSPITALIZATION	3,448.37
	*** FUND TOTAL ***	13,582.58
50 501-3120	HOSPITALIZATION	3,187.00
	*** FUND TOTAL ***	3,187.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	109,020.23	0.00	109,020.23
BANK: IP	TOTALS:		7	109,020.23	0.00	109,020.23
REPORT TOTALS:			282	4,747,974.19	0.00	4,747,974.19

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2022 THRU 8/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 8/01/2022 thru 8/31/2022

Transaction Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
35380 01	001-0040	MONTHLY O&M TSFR	158,362.84		8/1/2022	04648
35380 01	100-9920	MONTHLY O&M TSFR		158,362.84	8/1/2022	04648
35380 20	020-0040	MONTHLY O&M TSFR		158,362.84	8/1/2022	04648
35380 20	902-6250	MONTHLY O&M TSFR	72,947.92		8/1/2022	04648
35380 20	912-6250	MONTHLY O&M TSFR	79,026.92		8/1/2022	04648
35380 20	922-6250	MONTHLY O&M TSFR	6,388.00		8/1/2022	04648
35381 20	020-0075	MONTHLY DEBT SVC TSFR		122,504.84	8/1/2022	04648
35381 20	902-6325	MONTHLY DEBT SVC TSFR	32,819.50		8/1/2022	04648
35381 20	902-6350	MONTHLY DEBT SVC TSFR	28,432.92		8/1/2022	04648
35381 20	912-6325	MONTHLY DEBT SVC TSFR	32,819.50		8/1/2022	04648
35381 20	912-6350	MONTHLY DEBT SVC TSFR	28,432.92		8/1/2022	04648
35382 01	001-0040	MONTHLY EDC ADMIN TSFR	22,842.17		8/1/2022	04648
35382 01	100-9910	MONTHLY EDC ADMIN TSFR		22,842.17	8/1/2022	04648
35382 70	070-0040	MONTHLY EDC ADMIN TSFR		22,842.17	8/1/2022	04648
35382 70	707-6250	MONTHLY EDC ADMIN TSFR	22,842.17		8/1/2022	04648
35383 01	001-0040	MONTHLY ST MAINT TSFR	28,578.33		8/1/2022	04648
35383 01	100-9919	MONTHLY ST MAINT TSFR		28,578.33	8/1/2022	04648
35383 20	020-0040	MONTHLY ST MAINT TSFR		28,578.33	8/1/2022	04648
35383 20	922-6251	MONTHLY ST MAINT TSFR	28,578.33		8/1/2022	04648
35384 20	020-0040	MONTHLY EDC TSFR	16,439.58		8/1/2022	04648
35384 20	902-9910	MONTHLY EDC TSFR		8,219.79	8/1/2022	04648
35384 20	912-9910	MONTHLY EDC TSFR		8,219.79	8/1/2022	04648
35384 70	070-0040	MONTHLY ENTERPRISE TSFR		16,439.58	8/1/2022	04648
35384 70	707-6255	MONTHLY ENTERPRISE TSFR	16,439.58		8/1/2022	04648
35385 50	050-0040	MONTHLY PSVERF TSFR		13,541.67	8/1/2022	04648
35385 50	501-6300	MONTHLY PSVERF TSFR	13,541.67		8/1/2022	04648
35385 81	081-0040	MONTHLY CRIME DIST TSFR	13,541.67		8/1/2022	04648
35385 81	810-9907	MONTHLY CRIME DIST TSFR		13,541.67	8/1/2022	04648
35386 01	001-0040	MONTHLY GEVERF TSFR		15,699.00	8/1/2022	04648
35386 01	104-6410	MONTHLY GEVERF TSFR	239.42		8/1/2022	04648
35386 01	210-6410	MONTHLY GEVERF TSFR	536.00		8/1/2022	04648
35386 01	230-6410	MONTHLY GEVERF TSFR	4,914.92		8/1/2022	04648
35386 01	240-6410	MONTHLY GEVERF TSFR	4,895.83		8/1/2022	04648
35386 01	400-6410	MONTHLY GEVERF TSFR	1,436.17		8/1/2022	04648
35386 01	500-6410	MONTHLY GEVERF TSFR	3,182.83		8/1/2022	04648
35386 01	600-6410	MONTHLY GEVERF TSFR	493.83		8/1/2022	04648
35386 20	020-0040	MONTHLY GEVERF TSFR		2,743.41	8/1/2022	04648
35386 20	902-6410	MONTHLY GEVERF TSFR	1,225.08		8/1/2022	04648
35386 20	912-6410	MONTHLY GEVERF TSFR	1,518.33		8/1/2022	04648
35386 84	084-0040	MONTHLY GEVERF TSFR	15,699.00		8/1/2022	04648
35386 84	084-0040	MONTHLY GEVERF TSFR	2,743.41		8/1/2022	04648
35386 84	840-8610	MONTHLY GEVERF TSFR		5,888.25	8/1/2022	04648
35386 84	840-8620	MONTHLY GEVERF TSFR		2,743.41	8/1/2022	04648
35386 84	840-8630	MONTHLY GEVERF TSFR		4,914.92	8/1/2022	04648
35386 84	840-8640	MONTHLY GEVERF TSFR		4,895.83	8/1/2022	04648
35387 01	001-0001	CENTERPOINT FRANCHISE	33,167.65		8/1/2022	04649
35387 01	100-7210	CENTERPOINT FRANCHISE		33,167.65	8/1/2022	04649
35387 99	099-0001	CENTERPOINT FRANCHISE	33,167.65		8/1/2022	04649
35387 99	099-1099	CENTERPOINT FRANCHISE		33,167.65	8/1/2022	04649
35388 01	001-0001	PAYROLL CASH TSFR		215,922.67	8/1/2022	04649
35388 01	001-0030	PAYROLL CASH TSFR	215,922.67		8/1/2022	04649

35388 99	099-0001	PAYROLL CASH TSFR		215,922.67	8/1/2022	04649
35388 99	099-1099	PAYROLL CASH TSFR	215,922.67		8/1/2022	04649
35389 01	001-0001	DELINQUENT TAX	967.79		8/1/2022	04649
35389 01	100-7020	DELINQUENT TAX		846.98	8/1/2022	04649
35389 01	100-7300	DELINQUENT TAX		125.67	8/1/2022	04649
35389 01	107-5222	DELINQUENT TAX	4.86		8/1/2022	04649
35389 99	099-0001	DELINQUENT TAX	967.79		8/1/2022	04649
35389 99	099-1099	DELINQUENT TAX		967.79	8/1/2022	04649
35390 01	001-0001	AG FEES		4.50	8/3/2022	04649
35390 01	107-5025	AG FEES	4.50		8/3/2022	04649
35390 99	099-0001	AG FEES		4.50	8/3/2022	04649
35390 99	099-1099	AG FEES	4.50		8/3/2022	04649
35391 15	015-0001	QUALITY INN 2NDQTR22 HOT ADDL	14,770.00		8/3/2022	04649
35391 15	150-7110	QUALITY INN 2NDQTR22 HOT ADDL		14,770.00	8/3/2022	04649
35391 99	099-0001	QUALITY INN 2NDQTR22 HOT ADDL	14,770.00		8/3/2022	04649
35391 99	099-1099	QUALITY INN 2NDQTR22 HOT ADDL		14,770.00	8/3/2022	04649
35392 01	001-0001	DRAWER CHANGE DEPOSIT	200.00		8/3/2022	04649
35392 01	001-0020	DRAWER CHANGE DEPOSIT		200.00	8/3/2022	04649
35392 99	099-0001	DRAWER CHANGE DEPOSIT	200.00		8/3/2022	04649
35392 99	099-1099	DRAWER CHANGE DEPOSIT		200.00	8/3/2022	04649
35393 07	007-0001	CHILD SAFETY REVENUE	1,186.55		8/4/2022	04649
35393 07	701-9506	CHILD SAFETY REVENUE		1,186.55	8/4/2022	04649
35393 99	099-0001	CHILD SAFETY REVENUE	1,186.55		8/4/2022	04649
35393 99	099-1099	CHILD SAFETY REVENUE		1,186.55	8/4/2022	04649
35394 01	001-0001	TEXPOOL WITHDRAWAL	1,800,000.00		8/4/2022	04649
35394 01	001-0040	TEXPOOL WITHDRAWAL		1,800,000.00	8/4/2022	04649
35394 99	099-0001	TEXPOOL WITHDRAWAL	1,800,000.00		8/4/2022	04649
35394 99	099-1099	TEXPOOL WITHDRAWAL		1,800,000.00	8/4/2022	04649
35395 01	001-0001	DEBT SVC CASH TSFR		1,790,000.00	8/5/2022	04649
35395 01	001-0040	DEBT SVC CASH TSFR	1,790,000.00		8/5/2022	04649
35395 08	008-0001	DEBT SVC CASH TSFR	1,790,000.00		8/5/2022	04649
35395 08	008-0040	DEBT SVC CASH TSFR		1,790,000.00	8/5/2022	04649
35395 99	099-0001	DEBT SVC CASH TSFR		1,790,000.00	8/5/2022	04649
35395 99	099-1099	DEBT SVC CASH TSFR	1,790,000.00		8/5/2022	04649
35396 01	001-0001	SIT TAX OVERAGES	3,427.40		8/4/2022	04649
35396 01	100-9520	SIT TAX OVERAGES		3,427.40	8/4/2022	04649
35396 99	099-0001	SIT TAX OVERAGES	3,427.40		8/4/2022	04649
35396 99	099-1099	SIT TAX OVERAGES		3,427.40	8/4/2022	04649
35397 01	001-0001	DELINQUENT TAX	4,862.61		8/5/2022	04649
35397 01	100-7020	DELINQUENT TAX		3,014.52	8/5/2022	04649
35397 01	100-7300	DELINQUENT TAX		1,872.53	8/5/2022	04649
35397 01	107-5222	DELINQUENT TAX	24.44		8/5/2022	04649
35397 99	099-0001	DELINQUENT TAX	4,862.61		8/5/2022	04649
35397 99	099-1099	DELINQUENT TAX		4,862.61	8/5/2022	04649
35398 01	001-0001	DELINQUENT TAX REND	14.26		8/8/2022	04649
35398 01	100-7020	DELINQUENT TAX REND		10.35	8/8/2022	04649
35398 01	100-7300	DELINQUENT TAX REND		3.91	8/8/2022	04649
35398 99	099-0001	DELINQUENT TAX REND	14.26		8/8/2022	04649
35398 99	099-1099	DELINQUENT TAX REND		14.26	8/8/2022	04649
35399 01	001-0001	TEXPOOL WITHDRAWAL	500,000.00		8/11/2022	04649
35399 01	001-0040	TEXPOOL WITHDRAWAL		500,000.00	8/11/2022	04649
35399 99	099-0001	TEXPOOL WITHDRAWAL	500,000.00		8/11/2022	04649
35399 99	099-1099	TEXPOOL WITHDRAWAL		500,000.00	8/11/2022	04649
35428 29	029-0001	PGWWTP P2 HMGP 4332-0358 #2	1,282,461.61		8/15/2022	04656
35428 29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#2		63,654.30	8/15/2022	04656
35428 29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#4		1,218,807.31	8/15/2022	04656

35428 99	099-0001	PGWWTP P2 HMGP 4332-0358 #2	1,282,461.61		8/15/2022	04656
35428 99	099-1099	PGWWTP P2 HMGP 4332-0358 #2		1,282,461.61	8/15/2022	04656
35451 01	001-0001	SALES TAX	321,321.41		8/12/2022	04657
35451 01	001-0040	SALES TAX		101,093.45	8/12/2022	04657
35451 01	100-7100	SALES TAX		220,227.96	8/12/2022	04657
35451 70	070-0040	SALES TAX	101,093.45		8/12/2022	04657
35451 70	707-7100	SALES TAX		101,093.45	8/12/2022	04657
35451 99	099-0001	SALES TAX	321,321.41		8/12/2022	04657
35451 99	099-1099	SALES TAX		321,321.41	8/12/2022	04657
35452 50	050-0001	SALES TAX CD	101,093.45		8/12/2022	04657
35452 50	501-7100	SALES TAX CD		101,093.45	8/12/2022	04657
35452 99	099-0001	SALES TAX CD	101,093.45		8/12/2022	04657
35452 99	099-1099	SALES TAX CD		101,093.45	8/12/2022	04657
35453 01	001-0001	EDC CASH TRANSFER		75,000.00	8/19/2022	04657
35453 01	001-0040	EDC CASH TRANSFER	75,000.00		8/19/2022	04657
35453 70	070-0001	EDC CASH TRANSFER	75,000.00		8/19/2022	04657
35453 70	070-0040	EDC CASH TRANSFER		75,000.00	8/19/2022	04657
35453 99	099-0001	EDC CASH TRANSFER		75,000.00	8/19/2022	04657
35453 99	099-1099	EDC CASH TRANSFER	75,000.00		8/19/2022	04657
35454 70	070-0001	EDC BANK INTEREST AUG22	19.53		8/31/2022	04657
35454 70	707-9510	EDC BANK INTEREST AUG22		19.53	8/31/2022	04657
35455 01	001-0040	EDC CHARGES AUG22	2,213.84		8/31/2022	04657
35455 01	001-0507	EDC CHARGES AUG22		2,213.84	8/31/2022	04657
35455 70	070-0040	EDC CHARGES AUG22		2,213.84	8/31/2022	04657
35455 70	707-4010	434207 HP 950XL/951 INK	103.61		8/31/2022	04657
35455 70	707-5182	40YD ROLLOFF DEL 071522	221.67		8/31/2022	04657
35455 70	707-5182	40YD ROLLOFF CLR 072122	881.02		8/31/2022	04657
35455 70	707-5182	40YD ROLLOFF CLR 072222	881.02		8/31/2022	04657
35455 70	707-5182	40YD ROLLOFF MANUAL CR		83.43	8/31/2022	04657
35455 70	707-5182	40YD ROLLOFF SVC CHG	184.73		8/31/2022	04657
35455 70	707-5400	EDC PHONE JUL22	25.22		8/31/2022	04657
35462 01	001-0001	CURRENT TAX FEE ADJ	444.94		8/3/2022	04658
35462 01	102-5222	CURRENT TAX FEE ADJ		444.94	8/3/2022	04658
35462 99	099-0001	CURRENT TAX FEE ADJ	444.94		8/3/2022	04658
35462 99	099-1099	CURRENT TAX FEE ADJ		444.94	8/3/2022	04658
35463 20	020-0001	SALES TAX PMT		12,232.47	8/8/2022	04658
35463 20	020-1001	SALES TAX PMT	12,232.47		8/8/2022	04658
35463 99	099-0001	SALES TAX PMT		12,232.47	8/8/2022	04658
35463 99	099-1099	SALES TAX PMT	12,232.47		8/8/2022	04658
35464 01	001-0001	DELINQUENT TAX	5,973.68		8/10/2022	04658
35464 01	100-7020	DELINQUENT TAX		5,333.44	8/10/2022	04658
35464 01	100-7300	DELINQUENT TAX		670.22	8/10/2022	04658
35464 01	102-5222	DELINQUENT TAX	29.98		8/10/2022	04658
35464 99	099-0001	DELINQUENT TAX	5,973.68		8/10/2022	04658
35464 99	099-1099	DELINQUENT TAX		5,973.68	8/10/2022	04658
35465 01	001-0001	CLIENT ANALYSIS		575.13	8/11/2022	04658
35465 01	107-5025	CLIENT ANALYSIS	575.13		8/11/2022	04658
35465 70	070-0001	CLIENT ANALYSIS EDC		7.99	8/11/2022	04658
35465 70	707-5465	CLIENT ANALYSIS EDC	7.99		8/11/2022	04658
35465 99	099-0001	CLIENT ANALYSIS		575.13	8/11/2022	04658
35465 99	099-1099	CLIENT ANALYSIS	575.13		8/11/2022	04658
35466 01	001-0001	CENTERPOINT GAS FRANCHISE	22,109.49		8/12/2022	04658
35466 01	100-7210	CENTERPOINT GAS FRANCHISE		22,109.49	8/12/2022	04658
35466 99	099-0001	CENTERPOINT GAS FRANCHISE	22,109.49		8/12/2022	04658
35466 99	099-1099	CENTERPOINT GAS FRANCHISE		22,109.49	8/12/2022	04658
35467 20	020-0001	SIB LOAN PMT		53,797.18	8/12/2022	04658

35467 20	020-0075	SIB LOAN PMT	53,797.18		8/12/2022	04658
35467 99	099-0001	SIB LOAN PMT		53,797.18	8/12/2022	04658
35467 99	099-1099	SIB LOAN PMT	53,797.18		8/12/2022	04658
35468 01	001-0001	PAYROLL CASH TSFR		212,598.47	8/15/2022	04658
35468 01	001-0030	PAYROLL CASH TSFR ADDL	1,102.81		8/15/2022	04658
35468 01	001-0030	PAYROLL CASH TSFR	211,495.66		8/15/2022	04658
35468 99	099-0001	PAYROLL CASH TSFR ADDL		1,102.81	8/15/2022	04658
35468 99	099-0001	PAYROLL CASH TSFR		211,495.66	8/15/2022	04658
35468 99	099-1099	PAYROLL CASH TSFR	212,598.47		8/15/2022	04658
35469 01	001-0001	DELINQUENT TAX	4,526.02		8/16/2022	04658
35469 01	100-7020	DELINQUENT TAX		3,380.17	8/16/2022	04658
35469 01	100-7300	DELINQUENT TAX		1,168.59	8/16/2022	04658
35469 01	102-5222	DELINQUENT TAX	22.74		8/16/2022	04658
35469 99	099-0001	DELINQUENT TAX	4,526.02		8/16/2022	04658
35469 99	099-1099	DELINQUENT TAX		4,526.02	8/16/2022	04658
35470 01	001-0001	AG FEES		4.50	8/17/2022	04658
35470 01	107-5025	AG FEES	4.50		8/17/2022	04658
35470 99	099-0001	AG FEES		4.50	8/17/2022	04658
35470 99	099-1099	AG FEES	4.50		8/17/2022	04658
35471 01	001-0001	MIXED BEVERAGE TAX	13,540.09		8/19/2022	04658
35471 01	100-7220	MIXED BEVERAGE TAX		13,540.09	8/19/2022	04658
35471 99	099-0001	MIXED BEVERAGE TAX	13,540.09		8/19/2022	04658
35471 99	099-1099	MIXED BEVERAGE TAX		13,540.09	8/19/2022	04658
35472 01	001-0001	DELINQUENT TAX	4,982.93		8/23/2022	04658
35472 01	100-7020	DELINQUENT TAX		4,144.12	8/23/2022	04658
35472 01	100-7300	DELINQUENT TAX		863.83	8/23/2022	04658
35472 01	102-5222	DELINQUENT TAX	25.02		8/23/2022	04658
35472 99	099-0001	DELINQUENT TAX	4,982.93		8/23/2022	04658
35472 99	099-1099	DELINQUENT TAX		4,982.93	8/23/2022	04658
35473 01	001-0001	DEBT SVC CASH TSFR		300,000.00	8/26/2022	04658
35473 01	001-0040	DEBT SVC CASH TSFR	300,000.00		8/26/2022	04658
35473 08	008-0001	DEBT SVC CASH TSFR	300,000.00		8/26/2022	04658
35473 08	008-0040	DEBT SVC CASH TSFR		300,000.00	8/26/2022	04658
35473 99	099-0001	DEBT SVC CASH TSFR		300,000.00	8/26/2022	04658
35473 99	099-1099	DEBT SVC CASH TSFR	300,000.00		8/26/2022	04658
35474 01	001-0001	TPWD AB-GBAY TRAIL GRANT REIMB	106,738.07		8/29/2022	04658
35474 01	100-8272	TPWD AB-GBAY TRAIL GRANT REIMB		106,738.07	8/29/2022	04658
35474 99	099-0001	TPWD AB-GBAY TRAIL GRANT REIMB	106,738.07		8/29/2022	04658
35474 99	099-1099	TPWD AB-GBAY TRAIL GRANT REIMB		106,738.07	8/29/2022	04658
35475 01	001-0001	PAYROLL CASH TSFR		219,385.76	8/29/2022	04658
35475 01	001-0030	PAYROLL CASH TSFR	219,385.76		8/29/2022	04658
35475 99	099-0001	PAYROLL CASH TSFR		219,385.76	8/29/2022	04658
35475 99	099-1099	PAYROLL CASH TSFR	219,385.76		8/29/2022	04658
35476 01	001-0001	AG FEES		6.00	8/31/2022	04658
35476 01	107-5025	AG FEES	6.00		8/31/2022	04658
35476 99	099-0001	AG FEES		6.00	8/31/2022	04658
35476 99	099-1099	AG FEES	6.00		8/31/2022	04658
35477 01	001-0001	EBT CASH TRANSFER		115,000.00	8/19/2022	04659
35477 01	001-0016	EBT CASH TRANSFER	115,000.00		8/19/2022	04659
35477 99	099-0001	EBT CASH TRANSFER		115,000.00	8/19/2022	04659
35477 99	099-1099	EBT CASH TRANSFER	115,000.00		8/19/2022	04659
35478 01	001-0016	FLEX BENEFIT FLORES 081122		1,000.00	8/11/2022	04659
35478 01	001-1039	FLEX BENEFIT FLORES 081122	1,000.00		8/11/2022	04659
35479 01	001-0016	FLEX BENEFIT FLORES 081822		1,000.00	8/18/2022	04659
35479 01	001-1039	FLEX BENEFIT FLORES 081822	1,000.00		8/18/2022	04659
35480 01	001-0016	HSA BANK FEES		54.00	8/26/2022	04659

35480 01	107-5025	HSA BANK FEES	54.00		8/26/2022	04659
35499 01	001-0001	COMCAST FRANCHISE	42,443.84		8/11/2022	04660
35499 01	100-7210	COMCAST FRANCHISE		42,443.84	8/11/2022	04660
35499 83	083-0001	COMCAST FRANCHISE	8,488.80		8/11/2022	04660
35499 83	830-7210	COMCAST FRANCHISE		8,488.80	8/11/2022	04660
35499 99	099-0001	COMCAST FRANCHISE	50,932.64		8/11/2022	04660
35499 99	099-1099	COMCAST FRANCHISE		42,443.84	8/11/2022	04660
35499 99	099-1099	COMCAST FRANCHISE		8,488.80	8/11/2022	04660
35517 20	020-0111	EL JARDIN SEWER AUG22	1,388.61		8/31/2022	04661
35517 20	912-8521	EL JARDIN SEWER AUG22		1,388.61	8/31/2022	04661
35518 01	001-0001	FUEL REPORT AUG22	571.44		8/31/2022	04661
35518 01	001-0001	FUEL REPORT AUG22	2,382.18		8/31/2022	04661
35518 01	107-4050	FUEL REPORT AUG22		14,749.58	8/31/2022	04661
35518 01	200-4040	FUEL REPORT AUG22	5,270.20		8/31/2022	04661
35518 01	210-4040	FUEL REPORT AUG22	306.94		8/31/2022	04661
35518 01	220-4040	FUEL REPORT AUG22	172.93		8/31/2022	04661
35518 01	230-4040	FUEL REPORT AUG22 EM OPS	232.47		8/31/2022	04661
35518 01	230-4040	FUEL REPORT AUG22 SVFD	931.44		8/31/2022	04661
35518 01	240-4040	FUEL REPORT AUG22	745.20		8/31/2022	04661
35518 01	400-4040	FUEL REPORT AUG22	2,490.20		8/31/2022	04661
35518 01	500-4040	FUEL REPORT AUG22	1,409.07		8/31/2022	04661
35518 01	600-4040	FUEL REPORT AUG22	237.51		8/31/2022	04661
35518 20	020-0001	FUEL REPORT AUG22		2,382.18	8/31/2022	04661
35518 20	902-4040	FUEL REPORT AUG22	1,138.85		8/31/2022	04661
35518 20	912-4040	FUEL REPORT AUG22	1,243.33		8/31/2022	04661
35518 50	050-0001	FUEL REPORT AUG22		571.44	8/31/2022	04661
35518 50	501-4040	FUEL REPORT AUG22	571.44		8/31/2022	04661
35519 01	102-3022	EDC FICA	1,360.67		8/31/2022	04661
35519 01	102-3023	EDC RETIREMENT	2,808.50		8/31/2022	04661
35519 01	102-3100	EDC FICA		1,360.67	8/31/2022	04661
35519 01	102-3110	EDC RETIREMENT		2,808.50	8/31/2022	04661
35520 01	001-0001	POSTAGE AUG22	253.61		8/31/2022	04661
35520 01	107-4011	POSTAGE AUG22		299.21	8/31/2022	04661
35520 01	600-4011	POSTAGE AUG22	45.60		8/31/2022	04661
35520 20	020-0001	POSTAGE AUG22		253.61	8/31/2022	04661
35520 20	905-4011	POSTAGE AUG22	253.61		8/31/2022	04661
35521 20	902-8550	PENALTY ALLOCATION	3,106.06		8/31/2022	04661
35521 20	912-8550	PENALTY ALLOCATION		2,417.03	8/31/2022	04661
35521 20	922-8550	PENALTY ALLOCATION		689.03	8/31/2022	04661
35522 08	008-0040	BOND PMTS AUG22 DF ENT	299,727.38		8/3/2022	04661
35522 08	008-0500	BOND PMTS AUG22 DF ENT		299,727.38	8/3/2022	04661
35522 20	020-0040	BOND PMTS AUG22 DT DEBT		299,727.38	8/3/2022	04661
35522 20	020-0075	GO 2013 P&I PMT	145,440.50		8/3/2022	04661
35522 20	020-0075	SEABRKCO-20 P&I PMT	154,286.88		8/3/2022	04661
35523 01	001-0511	EMS TRIP TICKETS AUG22	90,181.00		8/31/2022	04661
35523 01	001-1571	EMS TRIP TICKETS AUG22		63,126.70	8/31/2022	04661
35523 01	100-8604	EMS TRIP TICKETS AUG22		27,054.30	8/31/2022	04661
35524 01	001-0510	MONIES DUE FM EMERGICON AUG22	2,917.70		8/31/2022	04661
35524 01	001-0511	THIET EMERGICON CHK PMT		290.00	8/31/2022	04661
35524 01	001-0511	MOORE EMERGICON CHK PMT		175.00	8/31/2022	04661
35524 01	001-0511	CELESTINE EMERGICON WELLMED CC		431.64	8/31/2022	04661
35524 01	001-0511	GRIMAUD EMERGICON WELLMED CC		563.16	8/31/2022	04661
35524 01	001-0511	JACKSON EMERGICON CCD PMT		25.00	8/31/2022	04661
35524 01	001-0511	MENDEZ EMERGICON CCD PMT		1,181.68	8/31/2022	04661
35524 01	001-0511	MULLEN EMERGICON CCD PMT		50.00	8/31/2022	04661
35524 01	001-0511	MANN EMERGICON CCD PMT		80.00	8/31/2022	04661

35524 01	001-0511	BUSHEY EMERGICON WELLMED CCD		535.47	8/31/2022	04661
35524 01	001-0511	SLAGHT EMERGICON WELLMED CCD		426.92	8/31/2022	04661
35524 01	001-0511	THOMASSON EMERGICON CCD PMT		250.00	8/31/2022	04661
35524 01	001-0511	ROSSMEISL EMERGICON CCD PMT		336.39	8/31/2022	04661
35524 01	240-5030	EMS COMMISSION FEES AUG22	1,427.56		8/31/2022	04661
35525 01	001-0040	DS PORTION PROP TAX		5,465.07	8/31/2022	04661
35525 01	100-7020	DS PORTION PROP TAX	4,238.72		8/31/2022	04661
35525 01	100-7300	DS PORTION PROP TAX	1,226.35		8/31/2022	04661
35525 08	008-0040	DS PORTION PROP TAX	5,465.07		8/31/2022	04661
35525 08	808-7020	DS PORTION PROP TAX		4,238.72	8/31/2022	04661
35525 08	808-7300	DS PORTION PROP TAX		1,226.35	8/31/2022	04661
35527 01	001-0710	TML ORIENTATION JUL22 RASCO CL		195.00	8/31/2022	04664
35527 01	100-3300	TML ORIENTATION JUL22 RASCO	195.00		8/31/2022	04664
35527 01	100-5020	TEXAS NOTARY FEES LAWLER	152.86		8/31/2022	04664
35527 01	100-5300	TEXAS NOTARY FEES LAWLER CLR		152.86	8/31/2022	04664
35527 01	102-5222	DELINQUENT TAX 080122	4.86		8/31/2022	04664
35527 01	102-5222	DELINQUENT TAX 080522	24.44		8/31/2022	04664
35527 01	107-5222	DELINQUENT TAX AUG22 CORR		29.30	8/31/2022	04664
35527 15	015-0710	BAHCVB PARTNERSHIP OCT-DEC22	11,250.00		8/31/2022	04664
35527 15	015-1570	BAHCVB PARTNER OCT-DEC22 CORR		11,250.00	8/31/2022	04664
35527 28	280-5215	GRANT SVCS SVFD PG PIER CLRG		14,788.00	8/31/2022	04664
35527 28	280-5227	GRANT SVCS PG PIER JUL22	1,345.00		8/31/2022	04664
35527 28	280-5227	GRANT SVCS PG PIER JUN22	6,875.00		8/31/2022	04664
35527 28	280-5227	GRANT SVCS SVFD GEN JUN22	5,333.00		8/31/2022	04664
35527 28	280-5227	GRANT SVCS SVFD GEN JUL22	1,235.00		8/31/2022	04664
35527 44	440-4400	118355-PA PAW STICKERS	217.00		8/31/2022	04664
35527 44	440-4400	116207 WRISTBANDS	312.50		8/31/2022	04664
35527 44	440-4400	SET UP CHG STICKERS WRISTBANDS	45.00		8/31/2022	04664
35527 44	440-4400	FREIGHT STICKERS WRISTBANDS	16.91		8/31/2022	04664
35527 44	440-9522	STICKER WRISTBANDS CHG CORR		591.41	8/31/2022	04664
35528 01	001-0001	BLK NITRILE GLOVES CORR		879.50	8/31/2022	04664
35528 01	200-4005	BLK NITRILE EXAM GLOVES Q3	551.70		8/31/2022	04664
35528 01	200-4005	BLK NITRILE GLOVES L	163.90		8/31/2022	04664
35528 01	200-4005	BLK NITRILE GLOVES XL	163.90		8/31/2022	04664
35528 50	050-0001	BLK NITRILE GLOVES CORR	879.50		8/31/2022	04664
35528 50	501-5300	NEW DET SCHOOL SWEET	175.00		8/31/2022	04664
35528 50	501-5300	NEW DET SCHOOL SMITH	175.00		8/31/2022	04664
35528 50	501-5300	NEW DET SCHOOL CHRISTENSEN	175.00		8/31/2022	04664
35528 50	501-5310	11509 BELT CLIP Q4	125.20		8/31/2022	04664
35528 50	501-5497	11509 BELT CLIP Q4 CORR		125.20	8/31/2022	04664
35528 50	501-5497	NEW DET SCHOOL CORR		525.00	8/31/2022	04664
35528 50	501-5497	BLK NITRILE EXAM GLOVES CORR		551.70	8/31/2022	04664
35528 50	501-5497	BLK NITRILE GLOVES CORR		327.80	8/31/2022	04664
35564 15	015-0001	TEST PAYMENTS		214.81	8/31/2022	04670
35564 15	150-9521	TEST PAYMENTS	211.00		8/31/2022	04670
35564 15	150-9521	TEST PAYMENTS	1.00		8/31/2022	04670
35564 15	150-9521	TEST PAYMENTS	2.81		8/31/2022	04670
35564 99	099-0001	TEST PAYMENTS		214.81	8/31/2022	04670
35564 99	099-1099	TEST PAYMENTS	214.81		8/31/2022	04670
35565 01	001-0001	REALLOCATE FUNDS	325,000.00		8/31/2022	04665
35565 01	001-0040	REALLOCATE FUNDS		325,000.00	8/31/2022	04665
35565 15	015-0001	REALLOCATE FUNDS		50,000.00	8/31/2022	04665
35565 15	015-0040	REALLOCATE FUNDS	50,000.00		8/31/2022	04665
35565 20	020-0001	REALLOCATE FUNDS	35,000.00		8/31/2022	04665
35565 20	020-0040	REALLOCATE FUNDS		35,000.00	8/31/2022	04665
35565 28	028-0001	REALLOCATE FUNDS	135,000.00		8/31/2022	04665

35565 28	028-0040	REALLOCATE FUNDS		135,000.00	8/31/2022	04665
35565 29	029-0001	REALLOCATE FUNDS		450,000.00	8/31/2022	04665
35565 29	029-0040	REALLOCATE FUNDS	450,000.00		8/31/2022	04665
35565 30	030-0001	REALLOCATE FUNDS	40,000.00		8/31/2022	04665
35565 30	030-0040	REALLOCATE FUNDS		40,000.00	8/31/2022	04665
35565 50	050-0001	REALLOCATE FUNDS		35,000.00	8/31/2022	04665
35565 50	050-0040	REALLOCATE FUNDS	35,000.00		8/31/2022	04665
35565 99	099-0001	REALLOCATE FUNDS	535,000.00		8/31/2022	04665
35565 99	099-0001	REALLOCATE FUNDS		535,000.00	8/31/2022	04665
35565 99	099-1099	REALLOCATE FUNDS		325,000.00	8/31/2022	04665
35565 99	099-1099	REALLOCATE FUNDS		35,000.00	8/31/2022	04665
35565 99	099-1099	REALLOCATE FUNDS		135,000.00	8/31/2022	04665
35565 99	099-1099	REALLOCATE FUNDS		40,000.00	8/31/2022	04665
35565 99	099-1099	REALLOCATE FUNDS	50,000.00		8/31/2022	04665
35565 99	099-1099	REALLOCATE FUNDS	450,000.00		8/31/2022	04665
35565 99	099-1099	REALLOCATE FUNDS	35,000.00		8/31/2022	04665
35577 01	001-0040	TEXPOOL INTEREST AUG22	16,616.06		8/31/2022	04671
35577 01	100-9510	TEXPOOL INTEREST AUG22		16,616.06	8/31/2022	04671
35577 05	005-0040	TEXPOOL INTEREST AUG22	88.99		8/31/2022	04671
35577 05	205-9510	TEXPOOL INTEREST AUG22		88.99	8/31/2022	04671
35577 07	007-0040	TEXPOOL INTEREST AUG22	10.21		8/31/2022	04671
35577 07	701-9510	TEXPOOL INTEREST AUG22		10.21	8/31/2022	04671
35577 08	008-0040	TEXPOOL INTEREST AUG22	4,445.97		8/31/2022	04671
35577 08	808-9510	TEXPOOL INTEREST AUG22		4,445.97	8/31/2022	04671
35577 09	009-0040	TEXPOOL INTEREST AUG22	10.87		8/31/2022	04671
35577 09	901-9510	TEXPOOL INTEREST AUG22		10.87	8/31/2022	04671
35577 12	012-0040	TEXPOOL INTEREST AUG22	82.50		8/31/2022	04671
35577 12	120-9510	TEXPOOL INTEREST AUG22		82.50	8/31/2022	04671
35577 14	014-0040	TEXPOOL INTEREST AUG22	508.70		8/31/2022	04671
35577 14	140-9510	TEXPOOL INTEREST AUG22		508.70	8/31/2022	04671
35577 15	015-0040	TEXPOOL INTEREST AUG22	2,258.72		8/31/2022	04671
35577 15	150-9510	TEXPOOL INTEREST AUG22		2,258.72	8/31/2022	04671
35577 19	019-0040	TEXPOOL INTEREST AUG22	7,763.58		8/31/2022	04671
35577 19	929-9510	TEXPOOL INTEREST AUG22		7,763.58	8/31/2022	04671
35577 20	020-0040	TEXPOOL INTEREST AUG22	1,960.91		8/31/2022	04671
35577 20	020-0040	TEXPOOL INTEREST AUG22	1,623.83		8/31/2022	04671
35577 20	020-0040	TEXPOOL INTEREST AUG22	337.08		8/31/2022	04671
35577 20	902-9510	TEXPOOL INTEREST AUG22		1,960.91	8/31/2022	04671
35577 20	912-9510	TEXPOOL INTEREST AUG22		1,623.83	8/31/2022	04671
35577 20	922-9510	TEXPOOL INTEREST AUG22		337.08	8/31/2022	04671
35577 28	028-0040	TEXPOOL INTEREST AUG22	8,462.85		8/31/2022	04671
35577 28	280-9510	TEXPOOL INTEREST AUG22		8,462.85	8/31/2022	04671
35577 29	029-0040	TEXPOOL INTEREST AUG22	3,472.26		8/31/2022	04671
35577 29	290-9510	TEXPOOL INTEREST AUG22		3,472.26	8/31/2022	04671
35577 30	030-0040	TEXPOOL INTEREST AUG22	294.55		8/31/2022	04671
35577 30	030-0040	TEXPOOL INTEREST AUG22	690.08		8/31/2022	04671
35577 30	300-9511	TEXPOOL INTEREST AUG22		294.55	8/31/2022	04671
35577 30	300-9512	TEXPOOL INTEREST AUG22		690.08	8/31/2022	04671
35577 36	036-0040	TEXPOOL INTEREST AUG22	2,949.17		8/31/2022	04671
35577 36	360-9510	TEXPOOL INTEREST AUG22		2,949.17	8/31/2022	04671
35577 41	041-0040	TEXPOOL INTEREST AUG22	433.43		8/31/2022	04671
35577 41	041-0040	TEXPOOL INTEREST AUG22	17.53		8/31/2022	04671
35577 41	410-9510	TEXPOOL INTEREST AUG22		433.43	8/31/2022	04671
35577 41	410-9510	TEXPOOL INTEREST AUG22		17.53	8/31/2022	04671
35577 42	042-0040	TEXPOOL INTEREST AUG22	146.17		8/31/2022	04671
35577 42	420-9510	TEXPOOL INTEREST AUG22		146.17	8/31/2022	04671

35577 44	044-0040	TEXPOOL INTEREST AUG22	13.90	8/31/2022	04671
35577 44	440-9510	TEXPOOL INTEREST AUG22		13.90 8/31/2022	04671
35577 50	050-0040	TEXPOOL INTEREST AUG22	1,857.44	8/31/2022	04671
35577 50	501-9510	TEXPOOL INTEREST AUG22		1,857.44 8/31/2022	04671
35577 70	070-0040	TEXPOOL INTEREST AUG22	5,870.48	8/31/2022	04671
35577 70	707-9510	TEXPOOL INTEREST AUG22		5,870.48 8/31/2022	04671
35577 77	077-0040	TEXPOOL INTEREST AUG22	33.32	8/31/2022	04671
35577 77	770-9510	TEXPOOL INTEREST AUG22		33.32 8/31/2022	04671
35577 78	078-0040	TEXPOOL INTEREST AUG22	34.97	8/31/2022	04671
35577 78	780-9510	TEXPOOL INTEREST AUG22		34.97 8/31/2022	04671
35577 79	079-0040	TEXPOOL INTEREST AUG22	1.85	8/31/2022	04671
35577 79	790-9510	TEXPOOL INTEREST AUG22		1.85 8/31/2022	04671
35577 81	081-0040	TEXPOOL INTEREST AUG22	1,724.19	8/31/2022	04671
35577 81	810-9510	TEXPOOL INTEREST AUG22		1,724.19 8/31/2022	04671
35577 83	083-0040	TEXPOOL INTEREST AUG22	271.33	8/31/2022	04671
35577 83	830-9510	TEXPOOL INTEREST AUG22		271.33 8/31/2022	04671
35577 84	084-0040	TEXPOOL INTEREST AUG22	1,361.22	8/31/2022	04671
35577 84	840-9510	TEXPOOL INTEREST AUG22		1,361.22 8/31/2022	04671
35577 85	085-0040	TEXPOOL INTEREST AUG22	1,565.80	8/31/2022	04671
35577 85	850-9510	TEXPOOL INTEREST AUG22		1,565.80 8/31/2022	04671
35596 01	001-0001	CASH CARRY JULY AUG	1,271.00	8/1/2022	04674
35596 01	001-0510	CASH CARRY JULY AUG		1,271.00 8/1/2022	04674
35596 20	020-0001	CASH CARRY JULY AUG	41,875.49	8/1/2022	04674
35596 20	020-0510	CASH CARRY JULY AUG		41,875.49 8/1/2022	04674
35596 99	099-0001	CASH CARRY JULY AUG	43,146.49	8/1/2022	04674
35596 99	099-1099	CASH CARRY JULY AUG		1,271.00 8/1/2022	04674
35596 99	099-1099	CASH CARRY JULY AUG		41,875.49 8/1/2022	04674
35597 01	001-0001	ETS POS MONTHLY FEES	2,573.34	8/3/2022	04674
35597 01	001-0001	ETS POS MONTHLY FEES		3,016.37 8/3/2022	04674
35597 01	107-5025	ETS POS MONTHLY FEES	88.96	8/3/2022	04674
35597 01	600-5025	ETS POS MONTHLY FEES	171.36	8/3/2022	04674
35597 01	700-5025	ETS POS MONTHLY FEES	182.71	8/3/2022	04674
35597 20	020-0001	ETS POS MONTHLY FEES		2,573.34 8/3/2022	04674
35597 20	905-5025	ETS POS MONTHLY FEES	2,573.34	8/3/2022	04674
35597 99	099-0001	ETS POS MONTHLY FEES		3,016.37 8/3/2022	04674
35597 99	099-1099	ETS POS MONTHLY FEES	3,016.37	8/3/2022	04674
35598 01	001-0001	ETS ECOM MONTHLY FEES	8,648.72	8/3/2022	04674
35598 01	001-0001	ETS ECOM MONTHLY FEES		9,953.69 8/3/2022	04674
35598 01	107-5025	ETS ECOM MONTHLY FEES	9.90	8/3/2022	04674
35598 01	600-5025	ETS ECOM MONTHLY FEES	761.44	8/3/2022	04674
35598 01	700-5025	ETS ECOM MONTHLY FEES	533.63	8/3/2022	04674
35598 20	020-0001	ETS ECOM MONTHLY FEES		8,648.72 8/3/2022	04674
35598 20	905-5025	ETS ECOM MONTHLY FEES	8,648.72	8/3/2022	04674
35598 99	099-0001	ETS ECOM MONTHLY FEES		9,953.69 8/3/2022	04674
35598 99	099-1099	ETS ECOM MONTHLY FEES	9,953.69	8/3/2022	04674
35599 01	001-0001	ETS EASY PAY FEES		111.01 8/3/2022	04675
35599 01	107-5025	ETS EASY PAY FEES	111.01	8/3/2022	04675
35599 99	099-0001	ETS EASY PAY FEES		111.01 8/3/2022	04675
35599 99	099-1099	ETS EASY PAY FEES	111.01	8/3/2022	04675
35601 20	020-0001	NSF REVERSE	275.41	8/2/2022	04677
35601 20	020-0510	NSF REVERSE		275.41 8/2/2022	04677
35601 99	099-0001	NSF REVERSE	275.41	8/2/2022	04677
35601 99	099-1099	NSF REVERSE		275.41 8/2/2022	04677
35602 01	001-0001	IRS PAYMENT		81,661.90 8/30/2022	04677
35602 01	001-0710	IRS PAYMENT	81,661.90	8/30/2022	04677
35602 99	099-0001	IRS PAYMENT		81,661.90 8/30/2022	04677

35602	99	099-1099	IRS PAYMENT	81,661.90		8/30/2022	04677
35603	01	001-0001	CARDS NOT POSTED IN AUGUST	3,071.13		8/31/2022	04677
35603	01	100-9520	CARDS NOT POSTED IN AUGUST		3,071.13	8/31/2022	04677
35603	99	099-0001	CARDS NOT POSTED IN AUGUST	3,071.13		8/31/2022	04677
35603	99	099-1099	CARDS NOT POSTED IN AUGUST		3,071.13	8/31/2022	04677
35604	01	001-0001	AUGUST CASH CARRY		10,693.80	8/31/2022	04677
35604	01	001-0510	AUGUST CASH CARRY	10,693.80		8/31/2022	04677
35604	99	099-0001	AUGUST CASH CARRY		10,693.80	8/31/2022	04677
35604	99	099-1099	AUGUST CASH CARRY	10,693.80		8/31/2022	04677
35605	20	020-0001	AUGUST CASH CARRY		1,580.13	8/31/2022	04677
35605	20	020-0510	AUGUST CASH CARRY	1,580.13		8/31/2022	04677
35605	99	099-0001	AUGUST CASH CARRY		1,580.13	8/31/2022	04677
35605	99	099-1099	AUGUST CASH CARRY	1,580.13		8/31/2022	04677
35606	01	001-0001	ADJUST EMONEY	81.79		8/31/2022	04677
35606	01	100-9520	SAFE DEP REFUND ADJ EMONEY		81.79	8/31/2022	04677
35606	99	099-0001	SAFE DEP REFUND & ADJ EMONEY	81.79		8/31/2022	04677
35606	99	099-1099	ADJUST EMONEY		81.79	8/31/2022	04677
35671	01	001-0001	SYMETRA LIFE INS AUG22 ADJ		114.51	8/1/2022	04672
35671	01	001-0001	SYMETRA LIFE INS AUG22 ADJ		286.57	8/1/2022	04672
35671	01	001-0001	SYMETRA LIFE INS AUG22 ADJ		34.56	8/1/2022	04672
35671	01	001-1029	HEALTH PREMS AUG22 HILL CHG		257.93	8/1/2022	04672
35671	01	001-1029	HEALTH INS PREMS AUG22 ADJ	4,217.82		8/1/2022	04672
35671	01	001-1033	LTC PREMIUMS AUG22 ADJ		17.00	8/1/2022	04672
35671	01	001-1036	DENTAL INS PREMS AUG22 ADJ		143.04	8/1/2022	04672
35671	01	001-1037	VISION INS PREMS AUG22 ADJ		19.64	8/1/2022	04672
35671	01	001-1038	SYMETRA LIFE INS AUG22 ADJ	74.54		8/1/2022	04672
35671	01	100-3120	DENTAL INS PREMS AUG22 ADJ		3.24	8/1/2022	04672
35671	01	100-3120	VISION INS PREMS AUG22 ADJ		0.02	8/1/2022	04672
35671	01	100-3120	HEALTH INS PREMS AUG22 ADJ		138.37	8/1/2022	04672
35671	01	100-3120	LTC PREMIUMS AUG22 ADJ		3.00	8/1/2022	04672
35671	01	100-3120	SYMETRA LIFE INS AUG22 ADJ	21.01		8/1/2022	04672
35671	01	102-3020	DENTAL INS PREMS AUG22 EDC	61.57		8/1/2022	04672
35671	01	102-3020	VISION INS PREMS AUG22 EDC	8.91		8/1/2022	04672
35671	01	102-3020	HEALTH INS PREMS AUG22 EDC	1,029.81		8/1/2022	04672
35671	01	102-3020	LTC PREMIUMS AUG22 EDC	6.06		8/1/2022	04672
35671	01	102-3020	SYMETRA LIFE INS AUG22 EDC	44.22		8/1/2022	04672
35671	01	102-3120	DENTAL INS AUG22 JOHNSON ADD	37.56		8/1/2022	04672
35671	01	102-3120	DENTAL INS PREMS AUG22 ADJ		77.83	8/1/2022	04672
35671	01	102-3120	VISION INS AUG22 JOHNSON ADD	5.25		8/1/2022	04672
35671	01	102-3120	VISION INS PREMS AUG22 ADJ		9.07	8/1/2022	04672
35671	01	102-3120	HEALTH PREMS AUG22 JOHNSON ADD	472.31		8/1/2022	04672
35671	01	102-3120	HEALTH INS PREMS AUG22 ADJ		1,733.31	8/1/2022	04672
35671	01	102-3120	LTC PREMIUMS AUG22 JOHNSON ADD	12.30		8/1/2022	04672
35671	01	102-3120	LTC PREMIUMS AUG22 ADJ		6.08	8/1/2022	04672
35671	01	102-3120	SYMETRA LIFE AUG22 GIBBS CHG		34.20	8/1/2022	04672
35671	01	102-3120	SYMETRA LIFE INS AUG22 ADJ		93.29	8/1/2022	04672
35671	01	103-3120	DENTAL INS PREMS AUG22 ADJ		4.98	8/1/2022	04672
35671	01	103-3120	VISION INS PREMS AUG22 ADJ		0.02	8/1/2022	04672
35671	01	103-3120	HEALTH INS PREMS AUG22 ADJ		175.11	8/1/2022	04672
35671	01	103-3120	SYMETRA LIFE INS AUG22 ADJ	1.53		8/1/2022	04672
35671	01	104-3120	DENTAL INS PREMS AUG22 ADJ		1.76	8/1/2022	04672
35671	01	104-3120	VISION INS PREMS AUG22 ADJ		0.01	8/1/2022	04672
35671	01	104-3120	HEALTH INS PREMS AUG22 ADJ		65.67	8/1/2022	04672
35671	01	104-3120	LTC PREMIUMS AUG22 ADJ		2.50	8/1/2022	04672
35671	01	104-3120	SYMETRA LIFE INS AUG22 ADJ		13.92	8/1/2022	04672
35671	01	106-3120	DENTAL INS PREMS AUG22 ADJ		1.11	8/1/2022	04672

35671 01	106-3120	VISION INS PREMS AUG22 ADJ		0.04	8/1/2022	04672
35671 01	106-3120	HEALTH INS PREMS AUG22 ADJ		63.49	8/1/2022	04672
35671 01	106-3120	SYMETRA LIFE INS AUG22 ADJ	0.72		8/1/2022	04672
35671 01	200-3120	DENTAL INS PREMS AUG22 ADJ		38.23	8/1/2022	04672
35671 01	200-3120	VISION INS PREMS AUG22 ADJ		1.46	8/1/2022	04672
35671 01	200-3120	HEALTH PREMS AUG22 HILL CHG		290.17	8/1/2022	04672
35671 01	200-3120	HEALTH INS PREMS AUG22 ADJ		1,439.11	8/1/2022	04672
35671 01	200-3120	LTC PREMIUMS AUG22 ADJ		0.67	8/1/2022	04672
35671 01	200-3120	SYMETRA LIFE AUG22 DAUSTER CHG		161.25	8/1/2022	04672
35671 01	200-3120	SYMETRA LIFE INS AUG22 ADJ	40.63		8/1/2022	04672
35671 01	210-3120	DENTAL INS PREMS AUG22 ADJ		2.98	8/1/2022	04672
35671 01	210-3120	VISION INS PREMS AUG22 ADJ		0.04	8/1/2022	04672
35671 01	210-3120	HEALTH INS PREMS AUG22 ADJ		112.35	8/1/2022	04672
35671 01	210-3120	SYMETRA LIFE INS AUG22 ADJ	0.67		8/1/2022	04672
35671 01	220-3120	DENTAL INS PREMS AUG22 ADJ	33.00		8/1/2022	04672
35671 01	220-3120	VISION INS PREMS AUG22 ADJ		0.02	8/1/2022	04672
35671 01	220-3120	HEALTH INS PREMS AUG22 ADJ		101.29	8/1/2022	04672
35671 01	220-3120	SYMETRA LIFE INS AUG22 ADJ	8.20		8/1/2022	04672
35671 01	230-3120	DENTAL INS PREMS AUG22 ADJ		1.11	8/1/2022	04672
35671 01	230-3120	VISION INS PREMS AUG22 ADJ	0.01		8/1/2022	04672
35671 01	230-3120	HEALTH INS PREMS AUG22 ADJ		63.48	8/1/2022	04672
35671 01	230-3120	SYMETRA LIFE INS AUG22 ADJ	0.82		8/1/2022	04672
35671 01	240-3120	DENTAL INS AUG22 AMARO ADD	37.56		8/1/2022	04672
35671 01	240-3120	DENTAL INS PREMS AUG22 ADJ	76.03		8/1/2022	04672
35671 01	240-3120	VISION INS AUG22 AMARO ADD	5.25		8/1/2022	04672
35671 01	240-3120	VISION INS PREMS AUG22 ADJ		0.11	8/1/2022	04672
35671 01	240-3120	HEALTH PREMS AUG22 AMARO ADD	472.31		8/1/2022	04672
35671 01	240-3120	HEALTH INS PREMS AUG22 ADJ		421.98	8/1/2022	04672
35671 01	240-3120	LTC PREMIUMS AUG22 AMARO ADD	2.60		8/1/2022	04672
35671 01	240-3120	SYMETRA LIFE INS AUG22 ADJ	4.21		8/1/2022	04672
35671 01	400-3120	DENTAL INS AUG22 CAUSEY ADD	37.56		8/1/2022	04672
35671 01	400-3120	DENTAL INS PREMS AUG22 ADJ		28.27	8/1/2022	04672
35671 01	400-3120	VISION INS AUG22 CAUSEY ADD	5.25		8/1/2022	04672
35671 01	400-3120	VISION INS PREMS AUG22 ADJ		2.72	8/1/2022	04672
35671 01	400-3120	HEALTH PREMS AUG22 CAUSEY ADD	472.31		8/1/2022	04672
35671 01	400-3120	HEALTH INS PREMS AUG22 ADJ		776.18	8/1/2022	04672
35671 01	400-3120	LTC PREMIUMS AUG22 CAUSEY ADD	2.50		8/1/2022	04672
35671 01	400-3120	LTC PREMIUMS AUG22 ADJ		1.35	8/1/2022	04672
35671 01	400-3120	SYMETRA LIFE INS AUG22 ADJ	0.37		8/1/2022	04672
35671 01	500-3120	DENTAL INS PREMS AUG22 ADJ	4.34		8/1/2022	04672
35671 01	500-3120	VISION INS PREMS AUG22 ADJ	2.58		8/1/2022	04672
35671 01	500-3120	HEALTH INS PREMS AUG22 ADJ		84.29	8/1/2022	04672
35671 01	500-3120	LTC PREMIUMS AUG22 ADJ	3.95		8/1/2022	04672
35671 01	500-3120	SYMETRA LIFE INS AUG22 ADJ	33.16		8/1/2022	04672
35671 01	600-3120	DENTAL INS PREMS AUG22 ADJ		4.70	8/1/2022	04672
35671 01	600-3120	VISION INS PREMS AUG22 ADJ		0.06	8/1/2022	04672
35671 01	600-3120	HEALTH INS PREMS AUG22 ADJ		218.02	8/1/2022	04672
35671 01	600-3120	SYMETRA LIFE INS AUG22 ADJ		6.41	8/1/2022	04672
35671 01	700-3120	DENTAL INS PREMS AUG22 ADJ	44.42		8/1/2022	04672
35671 01	700-3120	VISION INS PREMS AUG22 ADJ		0.04	8/1/2022	04672
35671 01	700-3120	HEALTH PREMS AUG22 HILL CHG		96.73	8/1/2022	04672
35671 01	700-3120	HEALTH INS PREMS AUG22 ADJ		172.23	8/1/2022	04672
35671 01	700-3120	SYMETRA LIFE INS AUG22 ADJ	44.18		8/1/2022	04672
35671 15	015-0001	SYMETRA LIFE INS AUG22 ADJ	114.51		8/1/2022	04672
35671 15	150-3120	DENTAL INS PREMS AUG22 ADJ		2.49	8/1/2022	04672
35671 15	150-3120	VISION INS PREMS AUG22 ADJ	0.02		8/1/2022	04672

35671 15	150-3120	HEALTH INS PREMS AUG22 ADJ		114.32	8/1/2022	04672
35671 15	150-3120	LTC PREMIUMS AUG22 ADJ	0.02		8/1/2022	04672
35671 15	150-3120	SYMETRA LIFE INS AUG22 ADJ	2.26		8/1/2022	04672
35671 20	020-0001	SYMETRA LIFE INS AUG22 ADJ	286.57		8/1/2022	04672
35671 20	902-3120	DENTAL INS PREMS AUG22 ADJ		13.78	8/1/2022	04672
35671 20	902-3120	VISION INS PREMS AUG22 ADJ		0.05	8/1/2022	04672
35671 20	902-3120	HEALTH PREMS AUG22 DANIELS ADD	582.70		8/1/2022	04672
35671 20	902-3120	HEALTH INS PREMS AUG22 ADJ		500.20	8/1/2022	04672
35671 20	902-3120	LTC PREMIUMS AUG22 ADJ	2.91		8/1/2022	04672
35671 20	902-3120	SYMETRA LIFE INS AUG22 ADJ	15.39		8/1/2022	04672
35671 20	905-3120	DENTAL INS PREMS AUG22 ADJ		3.52	8/1/2022	04672
35671 20	905-3120	VISION INS AUG22 DANIELS ADD	5.25		8/1/2022	04672
35671 20	905-3120	VISION INS PREMS AUG22 ADJ		0.05	8/1/2022	04672
35671 20	905-3120	HEALTH INS PREMS AUG22 ADJ		156.71	8/1/2022	04672
35671 20	905-3120	LTC PREMIUMS AUG22 DANIELS ADD	2.50		8/1/2022	04672
35671 20	905-3120	SYMETRA LIFE INS AUG22 ADJ	1.50		8/1/2022	04672
35671 20	912-3120	DENTAL INS PREMS AUG22 ADJ		7.49	8/1/2022	04672
35671 20	912-3120	VISION INS PREMS AUG22 ADJ		0.17	8/1/2022	04672
35671 20	912-3120	HEALTH INS PREMS AUG22 ADJ		213.74	8/1/2022	04672
35671 20	912-3120	LTC PREMIUMS AUG22 ADJ		2.91	8/1/2022	04672
35671 20	912-3120	SYMETRA LIFE INS AUG22 ADJ	1.80		8/1/2022	04672
35671 50	050-0001	SYMETRA LIFE INS AUG22 ADJ	34.56		8/1/2022	04672
35671 50	501-3120	DENTAL INS PREMS AUG22 ADJ	2.49		8/1/2022	04672
35671 50	501-3120	VISION INS PREMS AUG22 ADJ	1.00		8/1/2022	04672
35671 50	501-3120	HEALTH INS PREMS AUG22 ADJ		52.58	8/1/2022	04672
35671 50	501-3120	LTC PREMIUMS AUG22 ADJ	0.67		8/1/2022	04672
35671 50	501-3120	SYMETRA LIFE INS AUG22 ADJ	13.86		8/1/2022	04672
36230 01	001-0511	EMS REVENUE CORR AUG22		477.89	8/31/2022	04762
36230 01	100-8604	EMS REVENUE CORR AUG22	477.89		8/31/2022	04762
		Total	20,740,067.79	20,740,067.79		