

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/14/2022			101307		
C-CHECK	VOID CHECK	V	9/26/2022			101310		
C-CHECK	VOID CHECK	V	9/26/2022			101311		
C-CHECK	VOID CHECK	V	9/28/2022			101314		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/01/2022			144252		
	VOID CHECK	V	9/01/2022			144260		
	VOID CHECK	V	9/08/2022			144274		
	VOID CHECK	V	9/08/2022			144277		
	VOID CHECK	V	9/08/2022			144280		
	VOID CHECK	V	9/08/2022			144303		
	VOID CHECK	V	9/08/2022			144305		
	VOID CHECK	V	9/15/2022			144319		
	VOID CHECK	V	9/15/2022			144321		
0741	CLARK CONDON ASSOCIATES, INC							
	CLARK CONDON ASSOCIATES,UNPOST	V	9/15/2022			144330		1,303.45CR
3190	FELDMAN & FELDMAN PC							
	FELDMAN & FELDMAN PC	VOIDED V	9/15/2022			144336		1,050.00CR
	VOID CHECK	V	9/15/2022			144344		
	VOID CHECK	V	9/15/2022			144364		
	VOID CHECK	V	9/21/2022			144379		
	VOID CHECK	V	9/21/2022			144380		
	VOID CHECK	V	9/21/2022			144381		
	VOID CHECK	V	9/21/2022			144382		
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
	ENVIRONMENTAL IMPROVEMENUNPOST	V	9/21/2022			144393		600.00CR
	VOID CHECK	V	9/21/2022			144401		
	VOID CHECK	V	9/21/2022			144403		
	VOID CHECK	V	9/21/2022			144409		
	VOID CHECK	V	9/21/2022			144410		
	VOID CHECK	V	9/21/2022			144411		
	VOID CHECK	V	9/21/2022			144416		
	VOID CHECK	V	9/21/2022			144423		
	VOID CHECK	V	9/21/2022			144424		
1801	AMERICAN BANKERS INS CO OF FL							
	AMERICAN BANKERS INS CO VOIDED	V	9/27/2022			144428		16,459.00CR
	VOID CHECK	V	9/29/2022			144434		
	VOID CHECK	V	9/29/2022			144435		
	VOID CHECK	V	9/29/2022			144436		
	VOID CHECK	V	9/29/2022			144437		
	VOID CHECK	V	9/29/2022			144438		
	VOID CHECK	V	9/29/2022			144439		
	VOID CHECK	V	9/29/2022			144440		
	VOID CHECK	V	9/29/2022			144441		
	VOID CHECK	V	9/29/2022			144442		
	VOID CHECK	V	9/29/2022			144446		
	VOID CHECK	V	9/29/2022			144459		
	VOID CHECK	V	9/29/2022			144465		
	VOID CHECK	V	9/29/2022			144471		
	VOID CHECK	V	9/29/2022			144472		
	VOID CHECK	V	9/29/2022			144473		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	42 VOID DEBITS	0.00		
	VOID CREDITS	19,412.45CR	19,412.45CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	42	19,412.45CR	0.00	0.00
BANK: * TOTALS:	46	19,412.45CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202208-1004	AUG22 CCD STMT CHARGES	R	9/08/2022			005217	P	
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG PASADENA E	42.69				
70 707-5300	TRAINING & CONFERENCE		TX AWARDS 2022 SEATS	538.00				
70 707-5300	TRAINING & CONFERENCE		12*16 SHRINK BAGS 25	56.00				
70 707-5300	TRAINING & CONFERENCE		6*7 SHRINK BAGS 500C	20.00				
70 707-5300	TRAINING & CONFERENCE		FREIGHT SHRINK BAGS	16.45				
70 707-5300	TRAINING & CONFERENCE		BANQUET PARKING 0818	9.24				
70 707-5300	TRAINING & CONFERENCE		TAX BANQUET PARKING	0.76				
70 707-5300	TRAINING & CONFERENCE		LUNCH SUNNY SEAFOOD	18.14				701.28
0154	PRATIKSHA PATEL							
I-20220830-REIMB-PP	MILEAGE REDNEWS SUMMIT 083022	R	9/15/2022			005218	P	
70 707-5300	TRAINING & CONFERENCE		MILEAGE REDNEWS 0830	46.00				46.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-153081	EDC SLW FEES SEP22	R	9/15/2022			005219	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES SEP22	3,000.00				3,000.00
0006	GULF COAST LIMESTONE							
I-PS-INV217873	GRANITE TRAIL MATERIAL	R	9/29/2022			005222	P	
70 707-5182	TRAIL MAINTENANCE		DECOMP GRANITE 76.69	5,023.20				5,023.20

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,170.04	0.00	10,170.04
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: 9/01/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	5,023.20
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	747.28
70 707-5620	COMMUNITY DEV INCENTIVES	1,399.56
	*** FUND TOTAL ***	10,170.04

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
70	70		6	10,170.04	0.00	10,170.04
BANK: 70		TOTALS:	6	10,170.04	0.00	10,170.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202208293041	CHILD SUPPORT	D	9/01/2022			000757	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202208293041	CHILD SUPPORT	D	9/01/2022			000757	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202208293041	CHILD SUPPORT	D	9/01/2022			000757	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202208293041	CHILD SUPPORT	D	9/01/2022			000757	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,260.93
0031	WELLS FARGO							
I-T3 202208293041	FICA TAXES	D	9/01/2022			000758	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,179.76				
01 100-3100	FICA TAXES	FICA TAXES		388.04				
01 102-3100	FICA TAXES	FICA TAXES		1,962.93				
01 103-3100	FICA TAXES	FICA TAXES		535.60				
01 104-3100	FICA TAXES	FICA TAXES		130.73				
01 106-3100	FICA TAXES	FICA TAXES		257.42				
01 200-3100	FICA TAXES	FICA TAXES		6,174.80				
01 210-3100	PAYROLL TAX	FICA TAXES		332.36				
01 220-3100	FICA TAXES	FICA TAXES		422.49				
01 230-3100	FICA TAXES	FICA TAXES		257.41				
01 240-3100	FICA TAXES	FICA TAXES		1,259.71				
01 400-3100	FICA TAXES	FICA TAXES		964.83				
01 500-3100	PAYROLL TAX	FICA TAXES		1,087.15				
01 600-3100	PAYROLL TAX	FICA TAXES		1,158.16				
01 700-3100	FICA TAXES	FICA TAXES		618.70				
15 150-3100	FICA	FICA TAXES		195.08				
20 902-3100	FICA TAXES	FICA TAXES		1,039.24				
20 905-3100	FICA TAXES	FICA TAXES		361.85				
20 912-3100	FICA TAXES	FICA TAXES		915.06				
50 501-3100	FICA TAXES	FICA TAXES		1,118.20				
I-T4 202208293041	MEDICARE WH	D	9/01/2022			000758	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,485.61				
01 100-3100	FICA TAXES	MEDICARE WH		90.76				
01 102-3100	FICA TAXES	MEDICARE WH		459.07				
01 103-3100	FICA TAXES	MEDICARE WH		125.26				
01 104-3100	FICA TAXES	MEDICARE WH		30.57				
01 106-3100	FICA TAXES	MEDICARE WH		60.21				
01 200-3100	FICA TAXES	MEDICARE WH		1,444.10				
01 210-3100	PAYROLL TAX	MEDICARE WH		77.73				
01 220-3100	FICA TAXES	MEDICARE WH		98.81				
01 230-3100	FICA TAXES	MEDICARE WH		60.19				
01 240-3100	FICA TAXES	MEDICARE WH		294.62				
01 400-3100	FICA TAXES	MEDICARE WH		225.64				
01 500-3100	PAYROLL TAX	MEDICARE WH		254.27				
01 600-3100	PAYROLL TAX	MEDICARE WH		270.85				
01 700-3100	FICA TAXES	MEDICARE WH		144.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202208293041	MEDICARE WH	D	9/01/2022			000758	P	
15 150-3100	FICA	MEDICARE WH		45.62				
20 902-3100	FICA TAXES	MEDICARE WH		243.05				
20 905-3100	FICA TAXES	MEDICARE WH		84.63				
20 912-3100	FICA TAXES	MEDICARE WH		214.01				
50 501-3100	FICA TAXES	MEDICARE WH		261.52				47,330.74
0032	WELLS FARGO							
I-T1 202208293041	WITHHOLDING TAXES	D	9/01/2022			000759	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		33,064.23				33,064.23
0031	WELLS FARGO							
C-T3 202209133045	FICA TAXES	D	9/12/2022			000760	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		86.60CR				
01 102-3100	FICA TAXES	FICA TAXES		86.60CR				
C-T4 202209133045	MEDICARE WH	D	9/12/2022			000760	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		20.26CR				
01 102-3100	FICA TAXES	MEDICARE WH		20.26CR				
I-T3 202209123044	FICA TAXES	D	9/12/2022			000760	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,733.79				
01 100-3100	FICA TAXES	FICA TAXES		386.03				
01 102-3100	FICA TAXES	FICA TAXES		1,919.82				
01 103-3100	FICA TAXES	FICA TAXES		481.39				
01 104-3100	FICA TAXES	FICA TAXES		227.87				
01 106-3100	FICA TAXES	FICA TAXES		250.31				
01 200-3100	FICA TAXES	FICA TAXES		6,542.87				
01 210-3100	PAYROLL TAX	FICA TAXES		338.15				
01 220-3100	FICA TAXES	FICA TAXES		437.08				
01 230-3100	FICA TAXES	FICA TAXES		250.31				
01 240-3100	FICA TAXES	FICA TAXES		1,007.77				
01 400-3100	FICA TAXES	FICA TAXES		941.80				
01 500-3100	PAYROLL TAX	FICA TAXES		1,044.52				
01 600-3100	PAYROLL TAX	FICA TAXES		1,129.65				
01 700-3100	FICA TAXES	FICA TAXES		594.40				
15 150-3100	FICA	FICA TAXES		176.21				
20 902-3100	FICA TAXES	FICA TAXES		1,082.32				
20 905-3100	FICA TAXES	FICA TAXES		340.00				
20 912-3100	FICA TAXES	FICA TAXES		667.99				
50 501-3100	FICA TAXES	FICA TAXES		915.30				
I-T4 202209123044	MEDICARE WH	D	9/12/2022			000760	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,381.31				
01 100-3100	FICA TAXES	MEDICARE WH		90.28				
01 102-3100	FICA TAXES	MEDICARE WH		449.00				
01 103-3100	FICA TAXES	MEDICARE WH		112.58				
01 104-3100	FICA TAXES	MEDICARE WH		53.30				
01 106-3100	FICA TAXES	MEDICARE WH		58.55				
01 200-3100	FICA TAXES	MEDICARE WH		1,530.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202209123044	MEDICARE WH	D	9/12/2022			000760	P	
01 210-3100	PAYROLL TAX	MEDICARE WH		79.08				
01 220-3100	FICA TAXES	MEDICARE WH		102.22				
01 230-3100	FICA TAXES	MEDICARE WH		58.53				
01 240-3100	FICA TAXES	MEDICARE WH		235.68				
01 400-3100	FICA TAXES	MEDICARE WH		220.27				
01 500-3100	PAYROLL TAX	MEDICARE WH		244.29				
01 600-3100	PAYROLL TAX	MEDICARE WH		264.19				
01 700-3100	FICA TAXES	MEDICARE WH		139.02				
15 150-3100	FICA	MEDICARE WH		41.21				
20 902-3100	FICA TAXES	MEDICARE WH		253.12				
20 905-3100	FICA TAXES	MEDICARE WH		79.52				
20 912-3100	FICA TAXES	MEDICARE WH		156.21				
50 501-3100	FICA TAXES	MEDICARE WH		214.05				46,016.48
0032	WELLS FARGO							
C-T1 202209133045	WITHHOLDING TAXES	D	9/12/2022			000761	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		272.11CR				
I-T1 202209123044	WITHHOLDING TAXES	D	9/12/2022			000761	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,456.86				31,184.75
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202209123044	CHILD SUPPORT	D	9/12/2022			000762	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202209123044	CHILD SUPPORT	D	9/12/2022			000762	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202209123044	CHILD SUPPORT	D	9/12/2022			000762	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202209123044	CHILD SUPPORT	D	9/12/2022			000762	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,260.93
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202209263049	CHILD SUPPORT	D	9/26/2022			000763	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202209263049	CHILD SUPPORT	D	9/26/2022			000763	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202209263049	CHILD SUPPORT	D	9/26/2022			000763	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202209263049	CHILD SUPPORT	D	9/26/2022			000763	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,260.93
0031	WELLS FARGO							
I-T3 202209263049	FICA TAXES	D	9/26/2022			000764	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,990.13				
01 100-3100	FICA TAXES	FICA TAXES		377.81				
01 102-3100	FICA TAXES	FICA TAXES		2,054.71				
01 103-3100	FICA TAXES	FICA TAXES		481.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202209263049	FICA TAXES	D	9/26/2022			000764	P	
01 104-3100	FICA TAXES	FICA TAXES		226.75				
01 106-3100	FICA TAXES	FICA TAXES		250.31				
01 200-3100	FICA TAXES	FICA TAXES		6,321.31				
01 210-3100	PAYROLL TAX	FICA TAXES		340.61				
01 220-3100	FICA TAXES	FICA TAXES		415.51				
01 230-3100	FICA TAXES	FICA TAXES		250.31				
01 240-3100	FICA TAXES	FICA TAXES		1,116.49				
01 400-3100	FICA TAXES	FICA TAXES		1,004.16				
01 500-3100	PAYROLL TAX	FICA TAXES		1,044.99				
01 600-3100	PAYROLL TAX	FICA TAXES		1,128.68				
01 700-3100	FICA TAXES	FICA TAXES		818.61				
15 150-3100	FICA	FICA TAXES		176.21				
20 902-3100	FICA TAXES	FICA TAXES		1,019.85				
20 905-3100	FICA TAXES	FICA TAXES		338.13				
20 912-3100	FICA TAXES	FICA TAXES		691.82				
50 501-3100	FICA TAXES	FICA TAXES		932.48				
I-T4 202209263049	MEDICARE WH	D	9/26/2022			000764	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,441.23				
01 100-3100	FICA TAXES	MEDICARE WH		88.35				
01 102-3100	FICA TAXES	MEDICARE WH		480.55				
01 103-3100	FICA TAXES	MEDICARE WH		112.58				
01 104-3100	FICA TAXES	MEDICARE WH		53.03				
01 106-3100	FICA TAXES	MEDICARE WH		58.55				
01 200-3100	FICA TAXES	MEDICARE WH		1,478.37				
01 210-3100	PAYROLL TAX	MEDICARE WH		79.66				
01 220-3100	FICA TAXES	MEDICARE WH		97.18				
01 230-3100	FICA TAXES	MEDICARE WH		58.53				
01 240-3100	FICA TAXES	MEDICARE WH		261.11				
01 400-3100	FICA TAXES	MEDICARE WH		234.84				
01 500-3100	PAYROLL TAX	MEDICARE WH		244.38				
01 600-3100	PAYROLL TAX	MEDICARE WH		263.97				
01 700-3100	FICA TAXES	MEDICARE WH		191.45				
15 150-3100	FICA	MEDICARE WH		41.21				
20 902-3100	FICA TAXES	MEDICARE WH		238.51				
20 905-3100	FICA TAXES	MEDICARE WH		79.08				
20 912-3100	FICA TAXES	MEDICARE WH		161.81				
50 501-3100	FICA TAXES	MEDICARE WH		218.07				46,862.72
0032	WELLS FARGO							
I-T1 202209263049	WITHHOLDING TAXES	D	9/26/2022			000765	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		32,840.10				32,840.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0769639-IN	PARK RESTROOM SUPPLIES	E	9/01/2022			003263	P	
01 400-4400	SUPPLIES		M124 DRY AIR FRSHNR	151.00				
01 400-4400	SUPPLIES		M49 MP BATHROOM CLNR	290.00				
01 400-4400	SUPPLIES		M424 ODOR NEUTRALIZE	91.50				
01 400-4400	SUPPLIES		FREIGHT PARK RESTROO	71.02				603.52
0776	USA BLUEBOOK C# 312524							
I-083504	87052 DISSOLVED OXYG MTR	E	9/01/2022			003264	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		87052 DISSOLVED OXYG	956.65				
20 902-4150	SMALL EQUIPMENT OR TOOLS		FREIGHT YSI METER	28.00				984.65
1192	HARRIS COUNTY TREASURER							
I-0000009642	WARRENTS ADDED SVCS JUL22	E	9/01/2022			003265	P	
01 700-5431	WARRANT INFORMATION SERV		WARRENTS ADDED SVCS	8.40				8.40
1537	PURIFY							
I-141295742703	BULK BLEACH DEL 082522	E	9/01/2022			003266	P	
20 912-5280	CHEMICAL SUPPLIES		115-320 BULK BLEACH	1,930.50				1,930.50
2645	GULF COAST FIBER SERVICES							
I-05112022C	FIBER REPAIR SVC 041922 OUTAGE	E	9/01/2022			003267	P	
01 107-5330	INSURANCE-MISC		FIBER REPAIR SVC 041	14,835.00				
I-06132022A	FIBER REPAIR SVC 050322 OUTAGE	E	9/01/2022			003267	P	
01 107-5330	INSURANCE-MISC		FIBER REPAIR SVC 050	3,250.00				18,085.00
3188	LAC SERVICES, LLC							
I-PAY APP 1-NMSWDI	N MEYER SW CONST SVC TO 081722	E	9/01/2022			003268	P	
36 360-6051	DRAINAGE PROJECTS		N MEYER SW CONST SVC	56,052.00				56,052.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 6-PGWWTP	PGWWTP P2 CONST SVCS JUL22	E	9/02/2022			003269	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE		PGWWTP P2 RETAINAGE	24,755.45CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT		PGWWTP P2 CONST SVC	495,109.08				470,353.63
0109	IRON MOUNTAIN							
I-GWHK972	ONSITE SHRED SVC PD AUG22	E	9/08/2022			003270	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED AUG22	95.93				95.93
0417	LAPORTE TIRE CENTER, INC							
I-INV065034	864 748104572 LT245/75R17 Q4	E	9/08/2022			003271	P	
50 501-5110	MAINT - VEHICLES		864 748104572 LT245/	705.68				
50 501-5110	MAINT - VEHICLES		864 DISMOUNT TIRES Q	100.00				
50 501-5110	MAINT - VEHICLES		864 TIRE BALANCE Q4	60.00				
50 501-5110	MAINT - VEHICLES		864 TIRE DISPOSAL Q4	24.00				
50 501-5110	MAINT - VEHICLES		864 ALIGNMENT	89.95				
50 501-5110	MAINT - VEHICLES		864 RF TIRE SENSOR	98.95				
50 501-5110	MAINT - VEHICLES		864 RELEARN TIRE SEN	22.50				1,101.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0851	MEADOR STAFFING SERVICES INC							
I-5065828	TEMP SVCS SHANNON WE 080722	E	9/08/2022			003272	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5066072	TEMP SVCS SHANNON WE 081422	E	9/08/2022			003272	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5066312	TEMP SVCS SHANNON WE 082122	E	9/08/2022			003272	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5066555	TEMP SVCS SHANNON WE 082822	E	9/08/2022			003272	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				1,440.00
1192	HARRIS COUNTY TREASURER							
I-108548	RADIO AIRTIME SVC JUL22	E	9/08/2022			003273	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME JUL22		2,184.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME JUL22		117.00				
I-108757	RADIO AIRTIME SVC AUG22	E	9/08/2022			003273	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME AUG22		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME AUG22		234.00				
I-108760	RADIO AIRTIME SVC AUG22	E	9/08/2022			003273	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME AUG22		2,184.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AUG22		117.00				5,676.00
1537	PURIFY							
I-141295743039	WWTP BULK BLEACH DEL 083122	E	9/08/2022			003274	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLEACH		4,171.31				4,171.31
1611	AMERICAN JANITORIAL SERVICES L							
I-60852	JANITORIAL SVCS AC SEP22	E	9/08/2022			003275	P	
01 210-5175	JANITORIAL SERVICES	JANITOR SVC AC SEP22		142.87				
I-60853	JANITORIAL SVCS PWAC SEP22	E	9/08/2022			003275	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-60854	JANITORIAL SVCS FOR CH PD SEP2	E	9/08/2022			003275	P	
01 107-5175	JANITORIAL SERVICES	JANITOR SVC CH SEP22		810.00				
01 200-5175	JANITORIAL SERVICES	JANITOR SVC PD SEP22		835.00				
I-60855	JANITORIAL SVCS SVFD SEP22	E	9/08/2022			003275	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SEP22		405.00				3,092.87
3031	WASTEWATER TRANSPORT SERVICES							
I-112137513	DEWATER WWTP SLUDGE JUL22	E	9/08/2022			003276	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		15,726.25				15,726.25

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0200	TEXAS MUNICIPAL							
I-TMR202208013036	CITY & EMPLOYEE PORTIONS	E	9/13/2022			003277	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	21,337.05				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,071.53				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	5,164.05				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,364.05				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	331.37				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	646.11				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	15,807.14				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	907.54				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,077.69				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	646.09				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,052.07				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,124.12				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,946.52				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,552.55				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,556.02				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	496.83				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,590.65				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	948.78				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,156.67				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,690.56				
I-TMR202208153038	CITY & EMPLOYEE PORTIONS	E	9/13/2022			003277	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	21,333.11				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	792.13				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	5,069.84				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,364.05				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	331.37				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	655.58				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	16,062.69				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	879.52				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,077.69				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	655.57				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,101.70				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,315.63				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,949.80				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,763.68				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,587.34				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	496.83				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,562.01				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	916.33				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,036.47				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,503.18				
I-TMR202208153039	CITY & EMPLOYEE PORTIONS	E	9/13/2022			003277	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	101.41				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	228.76				
I-TMR202208293041	CITY & EMPLOYEE PORTIONS	E	9/13/2022			003277	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	21,548.09				

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0200	TEXAS MUNICIPAL CONT							
I-TMR202208293041	CITY & EMPLOYEE PORTIONS	E	9/13/2022			003277	P	
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		988.26				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,999.18				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,364.05				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		332.93				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		655.58				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,725.84				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		846.42				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,075.98				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		655.57				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,122.24				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,302.91				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,768.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,949.56				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,575.68				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.83				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,646.65				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		921.56				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,330.51				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,847.77				209,406.40
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202209123044	EMPLOYEE DEDUCTIONS	E	9/14/2022			003278	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-079902	LAB TEST ANALYSIS JUL22	E	9/15/2022			003279	P	
20 912-5285	LABORATORY FEES	LAB ANALYSIS JUL22		1,904.50				1,904.50
0180	SEABROOK VOL. FIRE DEPT							
I-202209-SVFD	MONTHLY CONTRACT SVCS SEP22	E	9/15/2022			003280	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE S		64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD SE		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 S		931.44CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,669.86CR				33,497.29
0854	STAR BUSINESS PRODUCTS							
I-33230	BLDG INSPECTION STICKERS	E	9/15/2022			003281	P	
01 600-4010	OFFICE SUPPLIES	INSPECTION STCKR RED		575.25				
01 600-4010	OFFICE SUPPLIES	FREIGHT- INSPECTION		36.57				
I-33231	BLDG INSPECTION STICKERS	E	9/15/2022			003281	P	
01 600-4010	OFFICE SUPPLIES	INSPECTION STCKR GRN		191.75				
I-33283	BUSINESS CARDS 081022	E	9/15/2022			003281	P	
01 100-3300	MAYOR & COUNCIL FEES	BUSINESS CARDS TOLLE		38.00				
01 100-3300	MAYOR & COUNCIL FEES	BUSINESS CARDS RASCO		38.00				

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0854	STAR BUSINESS PRODUCTSCONT							
I-33283	BUSINESS CARDS 081022	E	9/15/2022			003281	P	
01	100-5465 MISC EXPENDITURES		BUSINESS CARDS LAWLE	38.00				
15	150-4010 OFFICE SUPPLIES		BUSINESS CARDS PETER	38.00				
01	230-4010 OFFICE SUPPLIES		BUSINESS CARDS RODGE	38.00				
01	200-4010 OFFICE SUPPLIES		BUSINESS CARDS WRIGH	42.00				
01	100-3300 MAYOR & COUNCIL FEES		BUSINESS CARDS FREIG	29.00				1,064.57
1192	HARRIS COUNTY TREASURER							
I-108640	RADIO REPAIR SN481CQR2878	E	9/15/2022			003282	P	
01	200-5170 MAINT-RADIO EQUIPMENT		RADIO REPAIR SN481CQ	586.50				586.50
1230	ALWAYS SAFETY & 1ST AID							
I-53561	XL THICKSTER GLOVES 20BX	E	9/15/2022			003283	P	
01	400-4400 SUPPLIES		96604X THICKSTER GLV	359.00				
I-53627	RAIN COATS	E	9/15/2022			003283	P	
20	902-4400 SUPPLIES		RAIN COATS 5X	27.90				
20	902-4400 SUPPLIES		RAIN COATS 4X	27.90				
20	902-4400 SUPPLIES		RAIN COATS 3X	13.95				
20	902-4400 SUPPLIES		RAIN COATS 2X	41.85				
20	902-4400 SUPPLIES		RAIN COATS XL	27.90				
20	902-4400 SUPPLIES		RAIN COATS MED.	27.90				526.40
2627	BOUND TREE MEDICAL LLC							
I-84664171	EMS CONSUMABLES	E	9/15/2022			003284	P	
01	240-4400 SUPPLIES		1613-32618 CATHETER	132.84				
01	240-4400 SUPPLIES		1613-32620 CATHETER	132.84				
01	240-4400 SUPPLIES		9801-30 IPRATROPIUM	18.57				
01	240-4400 SUPPLIES		533-MS-SC14EA SUCTIO	2.10				
01	240-4400 SUPPLIES		533-MS-SC12EA SUCTIO	1.26				
01	240-4400 SUPPLIES		2615-63501 BLOOD PRE	27.06				
01	240-4400 SUPPLIES		2615-93819 BLOOD PRE	30.66				
01	240-4400 SUPPLIES		174620 FILTERLINE SE	223.00				
01	240-4400 SUPPLIES		1613-32622 IV CATH 2	132.84				
01	240-4400 SUPPLIES		2764-70725 SAFETY LA	90.12				
01	240-4400 SUPPLIES		1215-06800 CHEST SEA	99.32				
01	240-4400 SUPPLIES		1015-12509 LTD GLOVE	297.29				
01	240-4400 SUPPLIES		1920-51010 IV FLUSH	322.70				
I-84670024	EMS CONSUMABLES	E	9/15/2022			003284	P	
01	240-4400 SUPPLIES		373390 LIDOCAIN 2% 1	70.55				
01	240-4400 SUPPLIES		1012700 ADENOSINE 12	74.86				1,656.01
0043	BOSONE INC							
I-0138509	769 DOOR HANDLE REPAIR/REPLACE	E	9/21/2022			003285	P	
50	501-5110 MAINT - VEHICLES		769 1M285JSCAM LT DO	139.00				
50	501-5110 MAINT - VEHICLES		769 68359599-AC LATC	25.75				
50	501-5110 MAINT - VEHICLES		769 RPLCE DOOR HANDL	165.00				
50	501-5110 MAINT - VEHICLES		769SUPPLY CHG RPLC D	9.90				
I-0138550	859 FIREWALL CONVERTOR REPAIR	E	9/21/2022			003285	P	

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0043	BOSONE INC	CONT						
I-0138550	859 FIREWALL CONVERTOR REPAIR	E	9/21/2022			003285	P	
50 501-5110	MAINT - VEHICLES	859	FIREWALL CONVERT	330.00				
50 501-5110	MAINT - VEHICLES	859	REPAIR TIRES	22.00				
50 501-5110	MAINT - VEHICLES	859	RPLC BULBS	11.00				
50 501-5110	MAINT - VEHICLES	859	CAN CODES ON WAS	110.00				
50 501-5110	MAINT - VEHICLES	859	REAR CAT CONV	925.71				
50 501-5110	MAINT - VEHICLES	859	GASKETS	26.00				
50 501-5110	MAINT - VEHICLES	859	194 BULBS Q2	7.10				
50 501-5110	MAINT - VEHICLES	859	SUPPLY CHR	25.00				1,796.46
0156	POSTMASTER SEABROOK							
I-202209-POSTAGE	WATER BILL POSTAGE SEP22	E	9/21/2022			003286	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE S	1,500.00				1,500.00
0851	MEADOR STAFFING SERVICES INC							
I-5066793	TEMP SVCS SHANNON WE 090422	E	9/21/2022			003287	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	360.00				360.00
1537	PURIFY							
I-141295742727	SODIUM BISULFITE DEL 082522	E	9/21/2022			003288	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SODIUM BISUL	1,640.00				1,640.00
2627	BOUND TREE MEDICAL LLC							
I-84675692	EMS CONSUMABLES	E	9/21/2022			003289	P	
01 240-4400	SUPPLIES	6127-25	C2 MORPHINE	95.75				95.75
2911	BATTLEGROUND CONCRETE							
I-0007926-IN	BGC 3000S 4.25CY 2417 ORLEANS	E	9/21/2022			003290	P	
01 500-5140	MAINT STREETS	BGC	3000S 4.25 CY OR	650.25				
01 500-5140	MAINT STREETS	DEL	FEE BGC 3000S 4.	150.00				800.25
2988	THREADBEARER, CORP							
I-576	TBLC-NB05 NAME BADGES Q10	E	9/21/2022			003291	P	
01 240-5310	UNIFORMS & LAUNDRY	48073	5.11 HV PARKA	1,232.00				
01 240-5310	UNIFORMS & LAUNDRY	48073	5.11 HV PARKA	346.40				
01 240-5310	UNIFORMS & LAUNDRY	TBLC-NB05	NAME BADGE	149.50				1,727.90
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202209263049	EMPLOYEE DEDUCTIONS	E	9/28/2022			003292	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	255.00				255.00
0168	ROBERT C RICHTER JR							
I-20220923-RR	PROSECUTOR SVCS TO 092322	E	9/29/2022			003295	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	825.00				825.00

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0851	MEADOR STAFFING SERVICES INC							
I-5067027	TEMP SVCS SHANNON WE 091122	E	9/29/2022			003296	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		180.00				
I-5067270	TEMP SVCS SHANNON WE 091822	E	9/29/2022			003296	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		180.00				360.00
1095	URE CONSULTING GROUP, LLC							
I-22-116	PD ENTRY LEVEL EXAMS Q50	E	9/29/2022			003297	P	
01 200-5210	CIVIL SERVICE EXP	PD ENTRY LEVEL EXAMS		785.00				785.00
1192	HARRIS COUNTY TREASURER							
I-0000009913	WARRENTS ADDED SVCS AUG22	E	9/29/2022			003298	P	
01 700-5431	WARRANT INFORMATION SERV	WARRENTS ADDED SVCS		8.00				8.00
1230	ALWAYS SAFETY & 1ST AID							
I-53445	ASZ PWDR STCKS & EARPLUGS	E	9/29/2022			003299	P	
01 107-5295	SAFETY COMMITTEE	49154LL30 EARPLUGS Q		59.90				
01 107-5295	SAFETY COMMITTEE	3910121805 ASZ STICK		186.95				
I-53513	60-1100-01 CAUTION TAPE Q10	E	9/29/2022			003299	P	
01 107-5295	SAFETY COMMITTEE	60-1100-01 CAUTION T		99.50				346.35
1537	PURIFY							
I-141295745419	WWTP BULK BLEACH DEL 091922	E	9/29/2022			003300	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLEACH		3,575.00				3,575.00
2645	GULF COAST FIBER SERVICES							
I-08302022A	MAIN ST FIBER RPR 081122	E	9/29/2022			003301	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAIN ST FIBER RPR 08		6,756.00				6,756.00
2727	POOLSURE							
I-141295739405	3 LABOR HRS POOL INSPECT	E	9/29/2022			003302	P	
01 107-5227	PROF FEES-CONSULTING	VISUAL INSP POOL 072		750.00				750.00
2730	HONEYWELL INTERNATIONAL INC							
I-5261314413	PROGRAMMED THERMOSTAT COMM HOU	E	9/29/2022			003303	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PROGRAMMED THERMOSTA		409.14				
01 400-5180	MAINT-BLDGS & GROUNDS	SFTY & ENVMNT COMPLI		75.00				
I-5261314416	REPL CNDSR FAN MOTOR CMHSE AC	E	9/29/2022			003303	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CONDENSER FAN MOTOR		1,066.74				
01 400-5180	MAINT-BLDGS & GROUNDS	R22 N00468015 CMHSE		3,044.22				
01 400-5180	MAINT-BLDGS & GROUNDS	CONDENSER FAN LABOR		1,587.38				
01 400-5180	MAINT-BLDGS & GROUNDS	CONDENSER FAN SFTY&E		75.00				6,257.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2870	ASSOCIATED SUPPLY CO, INC							
I-ESA019060	984 CASE 580SN BACKHOE W/OPTS	E	9/29/2022			003304	P	
20 902-6020	EQUIPMENT		984 CASE 580SN 4WD B	96,451.37				
20 902-6020	EQUIPMENT		CASE 580SN BACKHOE O	17,909.60				
20 902-6020	EQUIPMENT		CASE 580SN 24IN BUCK	2,625.00				
20 902-6020	EQUIPMENT		CASE 580SN BACKHOE C	3,600.00				120,585.97
2911	BATTLEGROUND CONCRETE							
I-0008025-IN	CEMENT FOR REPAIRS	E	9/29/2022			003305	P	
01 500-5145	MAINT-DRAINAGE		BGC 3000S 5.25CY COR	803.25				
01 500-5145	MAINT-DRAINAGE		DEL FEE BGC 5.25 CY	75.00				878.25
3146	ARDURRA GROUP, INC							
I-128768	PGWWTP 404 HMPG MGMT AUG22	E	9/30/2022			003306	P	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMPG MGT	7,705.00				7,705.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 7-PGWWTP	PGWWTP P2 CONST SVCS AUG22	E	9/30/2022			003307	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE		PGWWTP P2 RETAINAGE	14,285.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT		PGWWTP P2 CONST SVC	285,700.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT		PGWWTP P2 CONST SVC	12,900.20CR				258,514.80
3163	ALCOTT INC							
I-PAY APP 7-PGWWLSFM	PGWWTP P2 CONST LS-FM AUG22	E	9/30/2022			003308	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE		PGWWTP P2 LFSM RTNG	14,589.63CR				
29 290-6051	PINE GULLY WWTP LS-FM		PGWWTP P2 CNST LFSM	291,792.51				277,202.88
0105	ICMA RETIREMENT TRUST-457							
I-IC 202208293041	Employee Deduction - Plan 3033	R	9/01/2022			144226	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	2,652.73				2,652.73
0105	ICMA RETIREMENT TRUST-457							
I-ICM202208293041	EMPLOYEE DEDUCTS- PLAN 303302	R	9/01/2022			144227	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	5,711.83				5,711.83
0105	ICMA RETIREMENT TRUST-457							
I-RO%202208293041	EMPLOYEE DEDUC- PLAN 706240	R	9/01/2022			144228	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUC- PLAN	233.47				233.47
0105	ICMA RETIREMENT TRUST-457							
I-ROT202208293041	EMPLOYEE DEDUCTS - PLAN 706240	R	9/01/2022			144229	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	795.00				795.00

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU594566	MAT SVCS 082222	R	9/01/2022			144230	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	082222	69.16				
I-IHOU594567	LINEN SVCS PWORKS 082222	R	9/01/2022			144230	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	59.44				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	59.44				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	59.45				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	59.44				306.93
2632	AMANDA CARLISLE							
I-20220817-REIMB-MH	REIMB MENTAL HLTH SEMI AUG22	R	9/01/2022			144231	P	
01 700-5300	TRAINING & CONFERENCE	REIMB MEALS MENTAL H		59.94				
01 700-5300	TRAINING & CONFERENCE	MILE REIMB MENTAL HE		290.00				349.94
3149	AMAZON CAPITAL SERVICES							
I-1MMK-XRWK-1WRG	SD57/80T 4K DUAL DOCK STATION	R	9/01/2022			144232	P	
83 830-4150	SMALL TOOLS & EQUIP	SD57/80T 4K DUAL DOC		389.99				
83 830-4150	SMALL TOOLS & EQUIP	APPLE MAGIC MOUSE		99.00				
I-1PJH-QH1W-67MN	PA279CV 27" 4K MONITOR DISPLAY	R	9/01/2022			144232	P	
83 830-4150	SMALL TOOLS & EQUIP	PA279CV 27" 4K MONIT		499.00				
83 830-4150	SMALL TOOLS & EQUIP	ADJUSTBLE LAPTOP STA		25.99				
83 830-4150	SMALL TOOLS & EQUIP	APPLE KEYBOARD		199.00				1,212.98
0914	AUTO ZONE COMMERCIAL							
I-1491043695	P28 65-AGM DURALAST PLAT BATT	R	9/01/2022			144233	P	
50 501-5110	MAINT - VEHICLES	863 65-AGM DURALAST		180.59				
50 501-5110	MAINT - VEHICLES	863 BT-1K BATT INSTA		3.49				
50 501-5110	MAINT - VEHICLES	863 G210419 SHINE FO		10.29				194.37
1201	BLUE TARP FINANCIAL							
I-6443016974	3/8"*25' 4000PSI PW HOSE	R	9/01/2022			144234	P	
01 500-4100	MOSQUITO CONTROL	3/8"*25' 4000PSI PW		69.99				
01 500-4100	MOSQUITO CONTROL	3/8 QCM* 3/8 NPTF PL		9.99				
01 500-4100	MOSQUITO CONTROL	3/8 QCM* 3/8 NPTF CO		15.99				95.97
1053	CENTERPOINT ENERGY							
I-202207-80000080765	GAS SVCS JUL22	R	9/01/2022			144235	P	
01 107-5410	UTILITIES	GAS SVCS JUL22		62.42				
01 210-5410	UTILITIES	GAS SVCS JUL22		5.23				
01 230-5410	UTILITIES	GAS SVCS JUL22		104.80				
01 400-5410	UTILITIES	GAS SVCS JUL22		31.36				
01 500-5410	UTILITIES	GAS SVCS JUL22		5.23				
20 902-5410	UTILITIES	GAS SVCS JUL22		264.18				
20 912-5410	UTILITIES	GAS SVCS JUL22		5.23				
41 410-5410	UTILITIES	GAS SVCS JUL22		26.14				504.59

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1293	COBB FENDLEY & ASSOC INC.							
I-303523	N MEYER SW BID SVCS JUL22	R	9/01/2022			144236	P	
36	360-5215 PROF FEES-ENGINEERING	N MEYER SW BID SVCS		1,000.00				
36	360-5215 PROF FEES-ENGINEERING	N MEYER CONST ADMIN		1,200.00				
36	360-5215 PROF FEES-ENGINEERING	N MEYER SW REIMB JUL		32.50				2,232.50
2326	CONSTELLATION NEWENERGY INC							
I-63120191001	ELECTRIC SVCS JUL22	R	9/01/2022			144237	P	
01	107-5410 UTILITIES	ELECTRIC SVCS JUL22		3,120.10				
01	200-5410 UTILITIES	ELECTRIC SVCS JUL22		65.64				
01	210-5410 UTILITIES	ELECTRIC SVCS JUL22		546.73				
01	230-5410 UTILITIES	ELECTRIC SVCS JUL22		1,169.88				
01	400-5410 UTILITIES	ELECTRIC SVCS JUL22		2,588.57				
01	500-5410 UTILITIES	ELECTRIC SVCS JUL22		546.73				
01	500-5411 UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUL22		12,356.63				
20	902-5410 UTILITIES	ELECTRIC SVCS JUL22		3,475.33				
20	912-5410 UTILITIES	ELECTRIC SVCS JUL22		7,647.53				
41	410-5410 UTILITIES	ELECTRIC SVCS JUL22		85.24				31,602.38
2792	CORE & MAIN LP							
I-R327190	BF43777WNL 2MBVPJCTSXM	R	9/01/2022			144238	P	
20	902-5130 MAINT-WATER SYSTEM MINOR	S902-807 8X2 SADDLE		133.80				
20	902-5130 MAINT-WATER SYSTEM MINOR	S902-1207 12X2 SADDL		506.16				
20	902-5130 MAINT-WATER SYSTEM MINOR	FB1000-7NL2 BALLCORP		614.74				
20	902-5130 MAINT-WATER SYSTEM MINOR	FB1000-7NL2 BALLCORP		804.78				
I-R360509	WATER PARTS AND HYDRANT	R	9/01/2022			144238	P	
20	902-5130 MAINT-WATER SYSTEM MINOR	B84B 4' FIRE HYDRANT		2,418.68				4,478.16
2268	EDS LANDSCAPING LLC							
I-29855	BLACK MULCH Q2	R	9/01/2022			144239	P	
01	400-5180 MAINT-BLDGS & GROUNDS	BLACK MULCH Q2		59.00				59.00
3029	ELIZABETH SANTILLAN							
I-20220822-CPR-ES	MILEAGE REIMB CPR TRNG AUG22	R	9/01/2022			144240	P	
01	200-5300 TRAINING & CONFERENCE	MILEAGE REIMB CPR TR		12.88				12.88
0081	GALLS LLC							
I-021832459	SH3650 BLK 36 REG WOMENS Q2	R	9/01/2022			144241	P	
50	501-5310 UNIFORMS & LAUNDRY	SH3650 FLEX R S/S KH		136.00				
I-021832592	TT824 KHA 42 34 Q1	R	9/01/2022			144241	P	
50	501-5310 UNIFORMS & LAUNDRY	TT824 PANT CHRISTENS		60.00				
I-021883300	BP2333 PARACLETE W/PADS	R	9/01/2022			144241	P	
50	501-5310 UNIFORMS & LAUNDRY	BP2333 PARACLETE MD		2,375.00				
50	501-5310 UNIFORMS & LAUNDRY	BP2333 PARACLETE LG		1,900.00				4,471.00

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3157	GLACIER POOL SUPPLIES & SPAS							
I-61194	100 LB GRANULAR FOR WWTP	R	9/01/2022			144242	P	
01 400-5160	MAINT-POOL & GROUNDS			399.99				
01 400-5160	MAINT-POOL & GROUNDS			259.99				659.98
1	GLENN, LESLIE							
I-20220820-REFUND-LG	DEPOSIT REFUND	R	9/01/2022			144243	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00
0208	GRAINGER							
I-9409629707	44Z126 EXHAUST RAIN CAP	R	9/01/2022			144244	P	
01 230-5180	MAINT BLDGS & GROUNDS			16.41				16.41
0100	HOME DEPOT CREDIT SERVICES							
I-202208-4850	AUG22 HOME DEPOT STMT CHARGES	R	9/01/2022			144245	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			18.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR			21.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR			6.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR			6.58				
01 400-4400	SUPPLIES			89.70				
01 500-4400	SUPPLIES			31.98				
01 500-4400	SUPPLIES			44.70				
01 103-5041	IT HARDWARE			30.64				
01 103-5041	IT HARDWARE			30.64CR				220.10
0116	KEMAH HARDWARE & LUMBER							
I-2208-533705	SCREWS, BLTS, FASTNERS	R	9/01/2022			144246	P	
01 400-5180	MAINT-BLDGS & GROUNDS			39.75				
01 400-5180	MAINT-BLDGS & GROUNDS			42.25				
01 400-5180	MAINT-BLDGS & GROUNDS			11.50				
I-2208-533712	405711 3/8"*2 304 SS NIPPLE	R	9/01/2022			144246	P	
01 500-5110	MAINT-AUTOS & EQUIP			5.69				99.19
2491	McCREARY VESELKA BRAGG & ALLEN							
I-257444	MVBA COLLECTIONS SVCS JUL22	R	9/01/2022			144247	P	
01 001-1202	DUE TO COLLECTION			3,171.39				3,171.39
2187	MICHAEL MINER							
I-20220817-TAC-MM	MILEAGE TAC TRNG AUG22 MINER	R	9/01/2022			144248	P	
01 200-5300	TRAINING & CONFERENCE			9.38				9.38
2135	NADINE KHAN							
I-20220816-PSAP-NK	MILEAGE PSAP TRNG AUG22 KHAN	R	9/01/2022			144249	P	
01 200-5300	TRAINING & CONFERENCE			63.13				
I-20220817-TAC-NK	MILEAGE REIMB TAC TRNG AUG22	R	9/01/2022			144249	P	
01 200-5300	TRAINING & CONFERENCE			3.13				
I-20220822-CPR-NK	REIMB TCOLE CPR TRNG AUG22	R	9/01/2022			144249	P	
01 200-5300	TRAINING & CONFERENCE			45.00				

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2135	NADINE KHAN CONT							
I-20220822-CPR-NK	REIMB TCOLE CPR TRNG AUG22	R	9/01/2022			144249	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE	CPR TRNG AUG	65.75				177.01
1474	NTS MIKEDON LLC							
I-26685	SIGN DISPLAY MODULE	R	9/01/2022			144250	P	
01 500-5150	MAINT-STREET SIGNS	DISPLAY	MODULE REPAI	187.00				
01 500-5150	MAINT-STREET SIGNS	DISPLAY	MODULE FREIG	100.00				287.00
0740	O'REILLY AUTO PARTS							
I-0411-170136	905 10840T FUEL CAP	R	9/01/2022			144251	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 10840T	FUEL CAP	16.91				
I-0411-170632	91270 33394 FUEL FILTER Q3	R	9/01/2022			144251	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 33394	FUEL FIL	44.10				
I-0411-170633	15-4559-2 VALVE STEMS	R	9/01/2022			144251	P	
01 500-5110	MAINT-AUTOS & EQUIP	15-4559-2	VALVE STEM	5.29				
01 500-5110	MAINT-AUTOS & EQUIP	15-390	STRING INSRT	5.99				
I-0411-170804	01396 TERM PROTECT Q3	R	9/01/2022			144251	P	
01 500-5110	MAINT-AUTOS & EQUIP	01396	TERM PROTECT Q	10.47				
01 500-5110	MAINT-AUTOS & EQUIP	00911	.14OZ BATT GEL	7.96				
I-0411-170842	40001 926-882 BATTERY TERM	R	9/01/2022			144251	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001 926-882	BATTER	25.18				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001 08584	POST SHI	3.49				
I-0411-170891	84171 DISCONNECT	R	9/01/2022			144251	P	
20 912-5275	ELECTRICAL SERVICES	84171	DISCONNECT	5.99				
I-0411-170912	DSR141 JUMP STARTER	R	9/01/2022			144251	P	
01 500-4150	SMALL TOOLS & EQUIP	DSR141	JUMP STARTER	195.50				
I-0411-170964	49915 TRAILER WIRE	R	9/01/2022			144251	P	
01 500-5110	MAINT-AUTOS & EQUIP	49915	TRAILER WIRE	22.99				
01 500-5110	MAINT-AUTOS & EQUIP	TLL9RK	TRAILER LT	49.59				393.46
3044	QUENCH USA, INC							
I-INV04074707	WATER MACHINE SVCS PD JUN22	R	9/01/2022			144253	P	
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE	SVCS P	178.00				
I-INV04093756	XKSTVB KCUP VERANDA BLOND Q4	R	9/01/2022			144253	P	
01 200-4010	OFFICE SUPPLIES	XKSTVB	KCUP VERANDA	83.00				
01 200-4010	OFFICE SUPPLIES	SHIPPING	K-CUPS	8.30				269.30
0976	RANDALL B STRONG							
I-11341	PROSECUTOR SVCS JUN-AUG22	R	9/01/2022			144254	P	
01 107-3015	CONTRACT LABOR	PROSECUTOR	SVCS JUN-	1,500.00				1,500.00
0170	RION N HART PHD							
I-20220805-3	PSYCH EVAL PALOMINOS 080522	R	9/01/2022			144255	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL	PALOMINOS	250.00				
I-20220811-1	PSYCH EVAL CARDENAS 081122	R	9/01/2022			144255	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL	CARDENAS	250.00				
I-20220816-2	PSYCH EVAL RIVAS 081622	R	9/01/2022			144255	P	

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0170	RION N HART PHD	CONT						
I-20220816-2	PSYCH EVAL RIVAS 081622	R	9/01/2022			144255	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL RIVAS 081		250.00				
I-20220817-1	PSYCH EVAL FORBES 081722	R	9/01/2022			144255	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL FORBES 08		250.00				1,000.00
3076	ROBERT OZMENT JR.							
I-20220822-CPR-RO	MILEAGE CPR TRNG AUG22 OZMENT	R	9/01/2022			144256	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE CPR TRNG AUG		53.88				53.88
0183	SHERWIN WILLIAMS							
I-8041-1	A89W153 SW6054 CANYON CLAY 1GL	R	9/01/2022			144257	P	
01 400-5180	MAINT-BLDGS & GROUNDS	A89W153 SW6054 CANYO		26.61				26.61
0743	SPACE CITY ACE HARDWARE							
I-0454612	POPCORN MAKER BULB	R	9/01/2022			144258	P	
01 400-5165	MAINT-RECREATION EQUIP	POPCORN MAKER BULB		3.99				
I-0454613	1/2" PVC FITTINGS Q7	R	9/01/2022			144258	P	
01 107-5180	MAINT-BLDGS & GROUNDS	1/2" PVC FITTINGS Q7		20.93				
I-0454614	BOLTS Q6	R	9/01/2022			144258	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BOLTS Q6		8.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	NUTS Q6		3.00				
I-0454615	S HOOKS Q3	R	9/01/2022			144258	P	
01 400-5165	MAINT-RECREATION EQUIP	S HOOKS Q3		5.97				42.29
1681	STAPLES CONTRACT & COMMERCIAL							
I-7363292618-0-1	OFFICE SUPPLIES PWORKS	R	9/01/2022			144259	P	
01 400-4010	OFFICE SUPPLIES	458189 DIAL REFILL		43.42				
01 400-4010	OFFICE SUPPLIES	429174 G2 BKPEN 12PK		11.72				
01 400-4010	OFFICE SUPPLIES	672166 SCOTT PT 6ROL		55.24				
01 400-4010	OFFICE SUPPLIES	2109480 SCOTT TRIFOL		25.98				
01 400-4010	OFFICE SUPPLIES	657463 FOLGERS		74.90				
01 400-4010	OFFICE SUPPLIES	146575 DECAFOLGER		55.99				
01 400-4010	OFFICE SUPPLIES	645929 MAXW COF 36Z		22.28				
01 400-4400	SUPPLIES	852191 SPK PAPERTOW		33.39				
01 400-5180	MAINT-BLDGS & GROUNDS	814895CW 55G TRSHBG		330.00				
01 400-5180	MAINT-BLDGS & GROUNDS	852191 SPK PAPERTOW		33.39				
01 400-5180	MAINT-BLDGS & GROUNDS	365377 CW TP 95ROLLS		107.38				
01 400-5180	MAINT-BLDGS & GROUNDS	2109480 SCOTT TRIFOL		25.98				
I-7363292618-2-1	OFFICE SUPPLIES PWORKS	R	9/01/2022			144259	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2797985 BRIGHTON REF		151.77				971.44
3013	STERICYLCE, INC							
I-4011181844	BIOHAZARD DISPOSAL SVCS SEP22	R	9/01/2022			144261	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		91.02				91.02

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3088	TEXAS POLICE TRAINERS LLC							
I-CEC-23-2022	CARDIAC EMERG COMM #786 SEP22	R	9/01/2022			144262	P	
01 200-5300	TRAINING & CONFERENCE	CARDIAC EMERG 786 SE		80.00				
01 200-5300	TRAINING & CONFERENCE	CARDIAC EMERG 786 SE		80.00				
01 200-5300	TRAINING & CONFERENCE	CARDIAC EMERG 786 SE		80.00				
01 200-5300	TRAINING & CONFERENCE	CARDIAC EMERG 786 SE		80.00				320.00
0567	TEXAS STATE DIRECTORY PRESS, I							
I-30987	TX STATE DIRECTOR ONLINE	R	9/01/2022			144263	P	
01 100-5020	DUES & SUBSCRIPTIONS	TX STATE DIRECTOR ON		125.00				125.00
2995	WILLIAM WALKER							
I-20220822-CPR-WW	REIMB TCOLE HEART SAVER AUG22	R	9/01/2022			144264	P	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE HEART SA		15.00				15.00
1750	A & L AUTOMOTIVE							
I-27428	741 STATE INSPECTION	R	9/08/2022			144266	P	
50 501-5110	MAINT - VEHICLES	741 STATE INSPECTION		25.50				
I-27499	903 STATE INSPECTION	R	9/08/2022			144266	P	
01 500-5110	MAINT-AUTOS & EQUIP	903 STATE INSPECTION		7.00				32.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU596080	MAT SVCS 082922	R	9/08/2022			144267	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 082922		69.16				69.16
0006	AFLAC							
I-659551	AFLAC PREMIUMS AUG22	R	9/08/2022			144268	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS AUG22		458.48				458.48
1845	AMERICAN ELEVATOR INSPECTIONS							
I-65392	CITY HALL ELEVATOR INSPEC	R	9/08/2022			144269	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL ELEVATOR INSP		165.00				
01 107-5180	MAINT-BLDGS & GROUNDS	FUEL SURCHARGE ELEV		6.00				171.00
0914	AUTO ZONE COMMERCIAL							
I-1491074086	932 STP HM SYNTHETIC MOTOR OIL	R	9/08/2022			144270	P	
50 501-5110	MAINT - VEHICLES	932 STP HM SYNTHETIC		7.19				7.19
2973	BUSINESS CARD B/G							
I-202208-4655	AUG22 CCD STMT CHARGES	R	9/08/2022			144271	P	
01 230-5020	DUES & SUBSCRIPTIONS	ICMA MEMBERSHIP GOUD		100.00				
01 106-5300	TRAINING & CONFERENCE	ICMA CONF REG SEP22		450.00				
01 106-5300	TRAINING & CONFERENCE	ICMA CONF FLIGHT SEP		364.96				914.96

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2115	BUSINESS CARD G/C							
I-202208-1198	AUG22 CCD STMT CHARGES	R	9/08/2022			144272	P	
01 107-5227	PROF FEES-CONSULTING	HOU	CHRONICLE DIGITA	27.72				
01 102-5300	TRAINING & CONFERENCE	ICMA	REG 080522 COOK	249.00				
01 102-5300	TRAINING & CONFERENCE	TML	BUDGET WEBINAR A	75.00				351.72
1816	BUSINESS CARD G/S							
I-202208-8520	AUG22 CCD STMT CHARGES	R	9/08/2022			144273	P	
01 103-5041	IT HARDWARE	TONOR	CARTRIDGE REPL	249.99				
01 103-5030	RENTALS & SERVICE AGRMTS	GATEWAY	SECURITY SUI	59.46				
01 001-0710	PREPAID EXPENSE	GATEWAY	SECURITY SUI	237.84				
01 001-0710	PREPAID EXPENSE	GATEWAY	SECURITY SUI	237.84				
01 001-0710	PREPAID EXPENSE	GATEWAY	SECURITY SUI	178.37				
01 103-5041	IT HARDWARE	SEAL OFF	CONTROL VAL	137.00				
01 103-5041	IT HARDWARE	SEAL OFF	QUICK INNER	131.56				
01 103-5041	IT HARDWARE	CARRIER	LINE 1 1/4"	38.33				
01 103-5041	IT HARDWARE	CARRIER	LINE 1 1/4"	27.94				
01 103-5041	IT HARDWARE	DUCT PLUG	1 1/4" Q50	181.00				
01 103-5041	IT HARDWARE	WHEEL	12.5" DIA	126.50				
01 103-5041	IT HARDWARE	HOOK	MANHOLE 24" STE	35.28				1,641.11
2438	BUSINESS CARD J/A							
I-202208-0068	AUG22 CCD STMT CHARGES	R	9/08/2022			144275	P	
01 700-5300	TRAINING & CONFERENCE	GLF	CST CHAP TST 090	25.00				
01 700-5300	TRAINING & CONFERENCE	MEAL	TCMA CONF 08112	29.20				
01 700-5300	TRAINING & CONFERENCE	MEAL	TCMA CONF 08122	4.86				59.06
2510	BUSINESS CARD K/P							
I-202208-1967	AUG22 CCD STMT CHARGES	R	9/08/2022			144276	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SWITCH	FOR PW CAR WA	54.13				
01 400-4400	SUPPLIES	FOOD	POOL LUNCHEON 0	363.69				
01 400-4400	SUPPLIES	JIFFY	Q3	20.82				
01 400-4400	SUPPLIES	GOYA	MOJO SAUCE Q13	38.74				
01 400-4400	SUPPLIES	BULK	GARLIC Q14	8.40				
01 400-4400	SUPPLIES	CHK	LEG QUARTERS Q5	32.10				
01 400-4400	SUPPLIES	CS	FLAVOR INJECTOR	4.98				
01 400-4400	SUPPLIES	GARLIC	MINCED	20.94				
01 400-4400	SUPPLIES	HEB	LIGHTER FLUID	3.88				
01 400-4400	SUPPLIES	2	GRINGO RUB Q3	41.94				
01 400-4400	SUPPLIES	HEB	FOIL	19.98				
01 400-4400	SUPPLIES	SMOKED	SAUSAGE	53.94				
01 400-4400	SUPPLIES	BRISKET	COMMODITY	42.39				
01 400-4400	SUPPLIES	BF	BRISKET NO FAT	46.84				
01 400-4400	SUPPLIES	PRIME	COMMODITY TRIM	84.32				
01 400-4400	SUPPLIES	BRISKET	COMMODITY	50.56				
01 400-4400	SUPPLIES	TAQUERIA	SUPPLIES	101.32				
01 400-4400	SUPPLIES	EZ	SAVINGS PIZZA HUT	14.55CR				
I-800003053	ELECTRICAL CONTACTS PURCHASE	R	9/08/2022			144276	P	

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2510	BUSINESS CARD K/P	CONT						
I-800003053	ELECTRICAL CONTACTS PURCHASE	R	9/08/2022			144276	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR	6-286	ELECTRICAL CON	215.22				
20	912-5120 MAINT-SEWER SYSTEM MINOR	S&H	ELECTRICAL CONTA	17.42				1,207.06
3080	BUSINESS CARD K/R							
I-202208-8439	AUG22 CCD STMT CHARGES	R	9/08/2022			144278	P	
01	230-4040 GAS & OIL/CITY SUPPLY	FUEL CC	MTG AUG22 RO	87.19				87.19
2169	BUSINESS CARD L/D							
I-202208-4930	AUG22 CCD STMT CHARGES	R	9/08/2022			144279	P	
15	150-5300 TRAVEL & CONFERENCE	HTL	MARKETING WS 072	211.06				
15	150-5020 DUES & SUBSCRIPTIONS	CANVA	SUBSCRIPTION 0	299.04				
15	150-4010 OFFICE SUPPLIES	112765	DIV DUR WO 5T	6.79				
15	150-4010 OFFICE SUPPLIES	653469	READY INDEX 6	17.29				
15	150-4010 OFFICE SUPPLIES	808592	READY INDEX 5	4.19				
15	150-4010 OFFICE SUPPLIES	990143	1-8 TAB LASER	6.29				
15	150-4010 OFFICE SUPPLIES	433599	PRTFL PKT 10P	29.98				
15	150-4010 OFFICE SUPPLIES	470195	READY INDEX 5	4.69				
15	150-4010 OFFICE SUPPLIES		OFFICE DEPOT SUPPLY	5.71				
15	150-5020 DUES & SUBSCRIPTIONS	DOMAIN	RNWL 5YR Q2 B	201.70				
15	150-5020 DUES & SUBSCRIPTIONS	WORDPRESS	WEB RNWL 1	179.88				
15	150-5020 DUES & SUBSCRIPTIONS	WORDPRESS	WEB RNWL 1	179.88				
15	150-5020 DUES & SUBSCRIPTIONS	APPLE	ICLOUD 2TB STO	9.99				
15	150-5020 DUES & SUBSCRIPTIONS	SEABROOK	TROURISM.COM	17.99				
15	150-5020 DUES & SUBSCRIPTIONS	MAILCHIMP	SUBSCRIPTI	97.99				
15	150-5020 DUES & SUBSCRIPTIONS	GOOGLE	2TB STORAGE A	10.53				
01	400-5464 EVENTS	SEABROOK	TRAIL TOUR	488.00				1,771.00
2653	BUSINESS CARD N/K							
I-202208-1017	AUG22 CCD STMT CHARGES	R	9/08/2022			144281	P	
01	600-5020 DUES & SUBSCRIPTIONS	NFPA	MEMB RENEWAL 07	175.00				
01	600-5300 TRAINING & CONFERENCE	PLUMBING	LIC CE 0808	95.00				270.00
2517	BUSINESS CARD R/H							
I-202208-3734	AUG22 CCD STMT CHARGES	R	9/08/2022			144282	P	
01	100-5020 DUES & SUBSCRIPTIONS	NOTARY	FEE REIMB LAW	2.72CR				
01	100-3300 MAYOR & COUNCIL FEES	TX	MUNICIPAL LEAGUE	150.00CR				
01	100-5465 MISC EXPENDITURES	BUDGET	WORKSHOP DINN	245.75				
01	100-5465 MISC EXPENDITURES	BUDGET	WORKSHOP DINN	267.10				
01	100-5300 TRAINING & CONFERENCE	ATHENIAN	DIALOGUE 09	50.00				
01	100-5300 TRAINING & CONFERENCE	2023	LEG KICKOFF FOR	41.20				
01	100-5300 TRAINING & CONFERENCE	2023	LEG KICKOFF FOR	41.20				492.53

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1693	BUSINESS CARD S/L							
I-202208-3355	AUG22 CCD STMT CHARGES	R	9/08/2022			144283	P	
01 600-5216	P&Z EXPENSES		RECORDING OF PLAT PA	2.25				
01 600-5216	P&Z EXPENSES		RECORDING OF KIDD ES	60.00				
01 600-5020	DUES & SUBSCRIPTIONS		PLUMBING INSP LIC LA	39.05				
01 600-5216	P&Z EXPENSES		RECORDING OF PLAT PA	7.00				
01 600-5216	P&Z EXPENSES		RECORDING OF PLAT PA	5.05				
01 600-5216	P&Z EXPENSES		RECORDING OF PLAT PA	5.05				
01 600-5216	P&Z EXPENSES		PLAT RECORD LAKE MIJ	110.00				228.40
2390	BUSINESS CARD S/W							
I-202208-3481	AUG22 CCD STMT CHARGES	R	9/08/2022			144284	P	
01 200-5465	MISC EXPENSE		LIFE STRG RENT 09052	274.00				
01 200-5465	MISC EXPENSE		COFFEE EMP MTG 08162	22.40				
01 001-1000	CASH RECEIPT SUSPENSE		NO RECEIPCOFFEE EMP	45.23				341.63
2822	BUSINESS CARD Y/G							
I-202208-4790	AUG22 CCD STMT CHARGES	R	9/08/2022			144285	P	
01 107-3900	MERIT AWARDS		RETIRE SEMINAR SNACK	21.96				21.96
0057	CITY OF SEABROOK							
I-202208-WATER	WATER SVCS AUG22	R	9/08/2022			144286	P	
01 107-5410	UTILITIES		WATER SVCS AUG22	1,448.32				
01 200-5410	UTILITIES		WATER SVCS AUG22	19.00				
01 210-5410	UTILITIES		WATER SVCS AUG22	366.35				
01 230-5410	UTILITIES		WATER SVCS AUG22	398.91				
01 400-5410	UTILITIES		WATER SVCS AUG22	3,452.26				
01 500-5410	UTILITIES		WATER SVCS AUG22	366.35				
20 902-5410	UTILITIES		WATER SVCS AUG22	366.36				
20 912-5410	UTILITIES		WATER SVCS AUG22	8,206.80				
41 410-5410	UTILITIES		WATER SVCS AUG22	366.05				14,990.40
2762	COLONIAL LIFE							
I-48573140809092	COLONIAL LIFE PREMIUMS AUG22	R	9/08/2022			144287	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,197.30				1,197.30
1588	COMCAST							
I-202209-0015606	ADDL TV OUTLETS CH SEP22	R	9/08/2022			144288	P	
01 102-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH S	88.04				
I-202209-0051320	INTERNET SVCS SVFD SEP22	R	9/08/2022			144288	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD S	229.50				
I-202209-0315733	INTERNET CHARGES PWAC SEP22	R	9/08/2022			144288	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				429.97

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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-323589443	PHYS PREP USD 081222 PALOMINOS	R	9/08/2022			144289	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 081222		165.00				165.00
1232	DISA GLOBAL SOLUTIONS, INC							
I-2165490	RANDOM DRUG TESTING Q1	R	9/08/2022			144290	P	
01 107-3145	DRUG TESTING	RANDOM DRUG TESTING		83.50				83.50
3190	FELDMAN & FELDMAN PC							
I-11424	LEGAL SVCS 202218911 JUL22	R	9/08/2022			144291	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 202218911		1,260.00				1,260.00
0081	GALLS LLC							
I-021920962	SR571 TDGN XL PRO SHIRT	R	9/08/2022			144292	P	
50 501-5310	UNIFORMS & LAUNDRY	SR571 TDGN SHIRT WRI		64.00				
I-021920990	ST136DKGN XL ICE POLO	R	9/08/2022			144292	P	
50 501-5310	UNIFORMS & LAUNDRY	ST136 DKGN POLO GONZ		46.00				
I-021921011	JA431 BLK 2X 5.11 JACKET	R	9/08/2022			144292	P	
50 501-5310	UNIFORMS & LAUNDRY	JA431 RESPONSE JCKT		80.00				
I-021945087	FA108 TCTICL TOURNIQT Q25	R	9/08/2022			144292	P	
50 501-5310	UNIFORMS & LAUNDRY	FA108 ST TOURNIQUETS		1,225.00				1,415.00
2566	GOLD STAR PETROLEUM INC							
I-104953	FUEL DELIVERY 082922	R	9/08/2022			144293	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 082922		5,932.12				5,932.12
2824	HEALTH ASSURE BY ALSCO							
I-LOLI937574	JAIL LINEN SVCS 081622	R	9/08/2022			144294	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0816		161.02				
I-LOLI940350	JAIL LINEN SVCS 082322	R	9/08/2022			144294	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0823		161.02				
I-LOLI943150	JAIL LINEN SVCS 083022	R	9/08/2022			144294	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0830		161.02				483.06
0116	KEMAH HARDWARE & LUMBER							
I-2208-533690	1616T 1*6-16' TRD	R	9/08/2022			144295	P	
01 500-5145	MAINT-DRAINAGE	1616T 1*6-16' TRD		13.28				
01 500-5145	MAINT-DRAINAGE	100241 1*2*12 GRADE		24.58				
01 500-5145	MAINT-DRAINAGE	MISC HARDWARE Q10		4.90				
I-2208-533998	WATER BOOTS FOR GIS DEPT	R	9/08/2022			144295	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	WATER BOOTS FOR GIS		19.99				62.75
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-149793	REINSTALL POLE @ VET MEM	R	9/08/2022			144296	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	REINSTALL FLAGPOLE		300.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	FLASH COLLAR 3" QTY2		114.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	PADLOCK CLEAT BX Q2		410.00				824.00

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-117420	482281 BELT CUTTER DECK SMT52	R	9/08/2022			144297	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		482281 BELT CUTTER D	80.13				
I-117719	482621 BEARING .75 Q2	R	9/08/2022			144297	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		482621 BEARING .75 Q	40.62				
01 400-5110	MAINT-AUTOS & EQUIPMENT		482622 SEAL 1.125*1.	22.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		04021-07 1/2-13 ELAS	0.55				
01 400-5110	MAINT-AUTOS & EQUIPMENT		43584 SPACER, CASTER	6.56				
01 400-5110	MAINT-AUTOS & EQUIPMENT		04001-134 BOT HEX 1/	6.11				
01 400-5110	MAINT-AUTOS & EQUIPMENT		43581 SLEEVE CASTER	10.88				
I-117778	463034 SEALED PTO SWITCH KIT	R	9/08/2022			144297	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		463034 SEALED PTO S	33.48				200.61
2752	LEGALSHIELD							
I-202208-1805	LEGALSHIELD PREMIUMS AUG22	R	9/08/2022			144298	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	218.35				218.35
3015	MATHESON TRI-GAS, INC.							
I-0026282712	OXYGEN M250 CYL LEASE JUL22	R	9/08/2022			144299	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGN M250 CYL LEAS	84.00				84.00
3192	MAYDALE, LLC							
I-202209-SH-CS22-1	SUNDANCE HEAD CS22 DEPOSIT	R	9/08/2022			144300	P	
15 015-0710	PREPAID EXPENSE		SUNDANCE HEAD CS22 D	1,500.00				1,500.00
0314	NORMAN FREDE CHEVROLET							
I-123037CVW	20915987 GAS CAP Q2	R	9/08/2022			144301	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		20915987 GAS CAP Q2	59.24				59.24
0740	O'REILLY AUTO PARTS							
I-0411-171657	JT6-14-HITEMP 14OZ GREASE Q10	R	9/08/2022			144302	P	
01 500-5110	MAINT-AUTOS & EQUIP		JT6-14-HITEMP 14OZ G	79.90				
I-0411-171811	1440-0107 ELECTRODES	R	9/08/2022			144302	P	
01 500-4150	SMALL TOOLS & EQUIP		1440-0107 ELECTRODES	31.99				
01 500-4150	SMALL TOOLS & EQUIP		PTT1013 CUT OFF WHEE	3.79				
01 500-4150	SMALL TOOLS & EQUIP		PTT1008 CUT OFF WHEE	7.98				
I-0411-171826	M563DB CUT OFF TOOL	R	9/08/2022			144302	P	
01 500-4150	SMALL TOOLS & EQUIP		M563DB CUT OFF TOOL	49.99				
I-0411-172231	2.5GAL DIESEL EXHST FLUID	R	9/08/2022			144302	P	
01 107-4050	BULK PETROLEUM PURCHASES		2.5GAL DIESEL EXHST	519.60				
I-0411-172238	DSR141 JUMP STARTER	R	9/08/2022			144302	P	
01 500-4150	SMALL TOOLS & EQUIP		DSR141 JUMP STARTER	204.83				
01 500-4150	SMALL TOOLS & EQUIP		RETURN- DSR114 JUMP	195.50CR				
I-0411-172430	500903 31-5T BATTERY FEE	R	9/08/2022			144302	P	
01 500-5110	MAINT-AUTOS & EQUIP		500903 31-5T BATTERY	287.26				
01 500-5110	MAINT-AUTOS & EQUIP		500903 31-5T BATTERY	6.00				995.84

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3183	ODP BUSINESS SOLUTIONS, LLC							
I-261427951001	CH OFFICE SUPPLIES	R	9/08/2022			144304	P	
01 107-4010	OFFICE SUPPLIES	791798	30 GAL LINERS	35.30				
01 107-4010	OFFICE SUPPLIES	488018	COPY PAPER	85.98				
01 107-4010	OFFICE SUPPLIES	626158	FILE FOLDERS	9.86				
01 600-4010	OFFICE SUPPLIES	935487	BROTHER LC61	55.99				
I-261431146001	CH OFFICE SUPPLIES	R	9/08/2022			144304	P	
01 107-4010	OFFICE SUPPLIES	488018	COPY PAPER	85.98				
I-262005896001	OFFICE SUPPLIES CH PD	R	9/08/2022			144304	P	
01 107-4010	OFFICE SUPPLIES	792395	45GAL LINERS	61.92				
01 107-4010	OFFICE SUPPLIES	791932	16GAL LINERS	54.86				
01 107-4010	OFFICE SUPPLIES	592570	PBU ZFOLD TWL	73.72				
01 107-4010	OFFICE SUPPLIES	686280	INKJOY BLU DZ	41.88				
01 200-4010	OFFICE SUPPLIES	792395	45GAL LINERS	61.92				
01 200-4010	OFFICE SUPPLIES	791932	16GAL LINERS	82.29				
I-262005896002	OFFICE SUPPLIES CH PD	R	9/08/2022			144304	P	
01 107-4010	OFFICE SUPPLIES	359036	INKJOY BLK DZ	41.88				691.58
0526	POWER FIELD SERVICES							
I-9531	WELL 2 GENERATOR DIAG	R	9/08/2022			144306	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL 2	GENERATOR DIA	368.90				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL 2	GENERATOR DIA	20.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL 2	GENERATOR DIA	72.00				460.90
0478	FRED PRYOR SEMINARS							
I-20-27874582	ONLINE SEMINAR SAP 091322 Q2	R	9/08/2022			144307	P	
01 200-5300	TRAINING & CONFERENCE	ADMIN	PROF SEMINAR 0	79.00				
01 200-5300	TRAINING & CONFERENCE	ADMIN	PRF SEM 091322	79.00				158.00
0743	SPACE CITY ACE HARDWARE							
I-0454617	WEED EATER TRIMMER LINE	R	9/08/2022			144308	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	WEED EATER	TRIMMER L	12.99				12.99
2549	TIRES BY DESIGN							
I-28338	SCAG MOWER TIRE	R	9/08/2022			144309	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020	574377 M-T TIR	159.59				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020	TIRE MOUNT/DIS	5.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020	TIRE DISPOSAL	3.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020	TIRE SHOP SUPP	5.00				
I-28339	TL08, 205/7515 TRAILER TIRE	R	9/08/2022			144309	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TSL08	205/7515 TRANS	96.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER	TIRE MOUNT/D	5.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER	TIRE DISPOSA	3.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER	TIRE SHOP SU	5.00				282.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-390789	ANNUAL VIRTUAL COURT FY23	R	9/08/2022			144310	P	
77 077-0710	PREPAID EXPENSE	ANNUAL VIRTUAL COURT		3,009.83				
I-025-391347	MONTHLY INSITE UB SEP22	R	9/08/2022			144310	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE SEP22		190.00				3,199.83
1083	VICTOR O SCHINNERER & CO INC							
I-SI1050984	61BSBFO8858 BOND ASHB EY	R	9/08/2022			144311	P	
01 107-5330	INSURANCE-MISC	61BSBFO8858 BOND ASH		200.00				
I-SI1050985	61BSBGD4175 BOND COOK	R	9/08/2022			144311	P	
01 107-5330	INSURANCE-MISC	61BSBGD4175 BOND COO		200.00				400.00
2520	HSA BANK							
I-HS 202209123044	EMPLOYEE DEDUCTIONS TO HSA	R	9/14/2022			144313	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
C-IC 202209133045	Employee Deduction - Plan 3033	R	9/14/2022			144314	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		139.70CR				
I-IC 202209123044	Employee Deduction - Plan 3033	R	9/14/2022			144314	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		3,041.47				
I-ICM202209123044	EMPLOYEE DEDUCTS- PLAN 303302	R	9/14/2022			144314	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,711.83				
I-RO%202209123044	EMPLOYEE DEDUC- PLAN 706240	R	9/14/2022			144314	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		365.76				
I-ROT202209123044	EMPLOYEE DEDUCTS - PLAN 706240	R	9/14/2022			144314	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		795.00				9,774.36
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202209123044	EMPLOYEE DEDUCTIONS	R	9/14/2022			144315	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1750	A & L AUTOMOTIVE							
I-27471	765 OVERHEATING	R	9/15/2022			144316	P	
50 501-5110	MAINT - VEHICLES	765 OVERHEATING DIAG		135.00				
50 501-5110	MAINT - VEHICLES	765 HEATER ASSEMBLY		93.20				
50 501-5110	MAINT - VEHICLES	765 HEATER ASSEMBLY		125.41				
50 501-5110	MAINT - VEHICLES	765 ANTIFREEZE Q2		60.00				413.61
0560	ACT PIPE & SUPPLY INC							
I-S100843208.001	144661 8" SWR CK SWG VALV	R	9/15/2022			144317	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	8 INCH GA CHECK VALV		3,495.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6408 568070800 8" FL		74.00				3,569.95

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU595292	WORK SHIRTS 2XL Q2	R	9/15/2022			144318	P	
01 400-5310	UNIFORMS & LAUNDRY		WORK SHIRTS 2XL Q2	23.09				
01 500-5310	UNIFORMS & LAUNDRY		WORK SHIRTS 2XL Q2	23.10				
20 902-5310	UNIFORMS & LAUNDRY		WORK SHIRTS 2XL Q2	23.10				
20 912-5310	UNIFORMS & LAUNDRY		WORK SHIRTS 2XL Q2	23.10				
I-IHOU596081	LINEN SVCS PWORKS 082922	R	9/15/2022			144318	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	56.48				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	56.48				
20 902-5130	MAINT-WATER SYSTEM MINOR		LINEN SVCS PWORKS 08	56.48				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	56.47				
I-IHOU597595	MAT SVCS 090522	R	9/15/2022			144318	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 090522	69.16				
I-IHOU597596	LINEN SVCS PWORKS 090522	R	9/15/2022			144318	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	57.11				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	57.11				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	57.10				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	57.10				615.88
3149	AMAZON CAPITAL SERVICES							
I-16CF-N3RJ-HDHR	15.6 LAPTOP BAG	R	9/15/2022			144320	P	
01 103-5041	IT HARDWARE		15.6 LAPTOP BAG	25.72				
I-17FW-Q3GM-NVPY	TILT TV WALL MOUNT	R	9/15/2022			144320	P	
01 103-5041	IT HARDWARE		TILT TV WALL MOUNT	31.44				
I-19JC-VYF4-WXRY	OUTDOOR BULLET CAMERA Q3	R	9/15/2022			144320	P	
01 103-5041	IT HARDWARE		OUTDOOR BULLET CAMER	945.00				
I-1GLL-1YFV-RVNV	12V RECHARGABLE BATTERIES Q2	R	9/15/2022			144320	P	
01 400-5180	MAINT-BLDGS & GROUNDS		12V RECHARGABLE BATT	19.00				
01 500-5180	MAINT-BLDGS & GROUNDS		12V RECHARGABLE BATT	19.00				
20 902-5180	MAINT-BLDGS & GROUNDS		12V RECHARGABLE BATT	18.99				
20 912-5180	MAINT-BLDGS & GROUNDS		12V RECHARGABLE BATT	18.99				
I-1MHQ-W67M-7N6V	4140 REMOTE GARAGE DOOR OPENER	R	9/15/2022			144320	P	
01 200-4150	SMALL TOOLS & EQUIP		4140 REMOTE GARAGE D	129.55				
I-1PNY-N9CR-73DG	USB 2.0 DATASTICK PRO 25PK	R	9/15/2022			144320	P	
01 200-4150	SMALL TOOLS & EQUIP		USB 2.0 DATASTICK 8G	84.99				
01 200-4150	SMALL TOOLS & EQUIP		USB 2.0 DATASTICK 16	89.99				
01 200-4150	SMALL TOOLS & EQUIP		USB 2.0 DATASTICK 4G	79.99				
I-1PNY-N9CR-F1Q9	POLY SATIN OUTDOOR RIBON	R	9/15/2022			144320	P	
01 400-5464	EVENTS		POLY SATIN OUTDOOR R	74.95				
I-1YX6-4MKR-KCTM	BUSINESS PORTFOLIO CASE Q4	R	9/15/2022			144320	P	
01 200-4150	SMALL TOOLS & EQUIP		BUSINESS PORTFOLIO C	71.96				1,609.57
0836	APOLLO TIRE & WHEEL							
I-20220829	NEW TRAILER TIRE ST2057515	R	9/15/2022			144322	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		NEW TRAILER TIRE ST2	85.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE DISPOSAL	2.50				87.50

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0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9077225	PW300 PLOTTER RENT SEP22	R	9/15/2022			144323	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER SEP22		258.50				258.50
3196	AUSTIN WOOD							
I-20220718-REIMB-AW	MILEAGE REIMB CPR INST 071822	R	9/15/2022			144324	P	
01 240-5300	TRAINING & CONFERENCE	MILEAGE CPR INS MAY-		82.13				82.13
2184	B & H PHOTO VIDEO INC							
I-204583039	STUDIO & PHOTO EQUIPMENT	R	9/15/2022			144325	P	
83 830-6020	EQUIPMENT	GV1200DSET3 LGHT KIT		629.00				
83 830-6020	EQUIPMENT	GEBLT60BQ LED LT KIT		660.80				
83 830-6020	EQUIPMENT	MAMTPIXIB TBL TRIPOD		69.51				
83 830-6020	EQUIPMENT	SHMV7X MICROPHONE		405.00				
83 830-6020	EQUIPMENT	CAXA55 CANON CAMCRDR		5,259.60				
83 830-6020	EQUIPMENT	WABP828 LI-BATT PACK		103.50				
83 830-6020	EQUIPMENT	DJM3PRM MINI 3 PRO		782.89				
83 830-6020	EQUIPMENT	DJM3PFMKP PFM KIT		186.75				
83 830-6020	EQUIPMENT	WADXCBP800 LCD CHRGR		59.96				
83 830-6020	EQUIPMENT	RORCSTRPRO2 PROD STU		560.13				
83 830-6020	EQUIPMENT	POPCA30MK2 STUDIO HD		67.47				8,784.61
1	BABOOLAL, JENNIFER							
I-20151006-REFUND-JB	DEP REFUND	R	9/15/2022			144326	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BABOOLAL, JENNIFER:D		50.00				50.00
0029	BAY ELECTRIC SUPPLY							
I-1227105-00	GOSAJT200 600V CLASS J FUSE	R	9/15/2022		1.95CR	144327	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GOSAJT200 600V CLASS		95.40				95.40
1393	BURNS PUMP SERVICE, INC.							
I-19732	PWAC FUEL PUMP REPAIR	R	9/15/2022			144328	P	
01 107-4050	BULK PETROLEUM PURCHASES	PWAC FUEL PUMP REPAI		541.28				541.28
0057	CITY OF SEABROOK							
I-202209-DUMPSTER	DUMPSTER CHARGES SEP22	R	9/15/2022			144329	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES SEP		219.32				
01 210-5410	UTILITIES	DUMPSTER CHARGES SEP		101.85				
01 230-5410	UTILITIES	DUMPSTER CHARGES SEP		219.32				
01 400-5410	UTILITIES	DUMPSTER CHARGES SEP		1,273.73				
01 500-5410	UTILITIES	DUMPSTER CHARGES SEP		101.85				
20 902-5410	UTILITIES	DUMPSTER CHARGES SEP		101.85				
20 902-5410	UTILITIES	DUMPSTER CHARGES SEP		270.73				2,288.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0741	CLARK CONDON ASSOCIATES, INC							
I-49866	SH146 GRP PRELIM DESIGN AUG22	V	9/15/2022			144330	P	1,303.45
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323630786	PHYS PREP USD 082922 SEGURA	R	9/15/2022			144331	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 082922		74.00				74.00
3025	A-7 AUSTIN, LTD							
I-40083	LOGO ENVELOPES #10 Q5000	R	9/15/2022			144332	P	
01 107-4010	OFFICE SUPPLIES	LOGO WINDOW ENVELOPE		461.00				
01 107-4010	OFFICE SUPPLIES	S&H ENVELOPES		58.04				
I-40148	LOGO ENVELOPES #10 Q5000	R	9/15/2022			144332	P	
01 107-4010	OFFICE SUPPLIES	LOGO ENVELOPES #10 Q		461.00				
01 107-4010	OFFICE SUPPLIES	LOGO ENVELOPES S&H		58.04				
01 107-4010	OFFICE SUPPLIES	CREDIT FOR ORDER ERR		50.00CR				988.08
1090	CROWN TROPHY							
I-22-41482	EMBROIDERY- STILWELL PATCH	R	9/15/2022			144333	P	
01 200-5310	UNIFORMS & LAUNDRY	EMBROIDERY- STILWELL		40.00				40.00
1232	DISA GLOBAL SOLUTIONS, INC							
I-2176183	RANDOM DRUG TESTING Q5	R	9/15/2022			144334	P	
01 107-3145	DRUG TESTING	RANDOM DRUG TESTING		367.50				367.50
2268	EDS LANDSCAPING LLC							
I-29904	HARDWOOD MULCH Q2	R	9/15/2022			144335	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWOOD MULCH Q2		39.00				39.00
3190	FELDMAN & FELDMAN PC							
I-11210	LEGAL SVCS 202218911 JUN22	V	9/15/2022			144336	V	1,050.00
3190	FELDMAN & FELDMAN PC							
M-CHECK	FELDMAN & FELDMAN PC	VOIDED	V	9/15/2022		144336		1,050.00CR
2724	FLORES & ASSOCIATES							
I-367441	FLEX ACCOUNTS ADMIN FEE SEP22	R	9/15/2022			144337	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		14.62				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		12.37				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		12.37				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.99				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.49				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		12.37				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.86				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		5.61				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.49				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.86				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.97				100.00

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2963	FUSION TELECOM OF TEXAS LTD							
I-28646784	ANALOG PHONE SVCS SEP22	R	9/15/2022			144338	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS SE		493.95				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS SE		27.02				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS SE		64.46				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS SE		97.52				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS SE		27.03				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS SE		83.53				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS SE		83.54				877.05
0081	GALLS LLC							
I-021997620	PD UNIFORMS	R	9/15/2022			144339	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 PANT Q4 STILW		248.00				
50 501-5310	UNIFORMS & LAUNDRY	RW316 RAIN COAT STIL		150.00				
50 501-5310	UNIFORMS & LAUNDRY	NP160 DUTY BELT STIL		40.00				
50 501-5310	UNIFORMS & LAUNDRY	ZB014 OTCCASE Q2 STI		50.00				
50 501-5310	UNIFORMS & LAUNDRY	NP161 TRSR BELT STIL		226.00				
50 501-5310	UNIFORMS & LAUNDRY	NP168 BELT KPRS STIL		16.00				730.00
0091	HACH COMPANY							
I-13210144	34332 POTASSIUM IODINE SOLN	R	9/15/2022			144340	P	
20 912-5280	CHEMICAL SUPPLIES	34332 POTASSIUM IODI		22.61				
20 912-5280	CHEMICAL SUPPLIES	014732 SODIUM ARSENI		20.66				
20 912-5280	CHEMICAL SUPPLIES	POTASSIUM ARSENITE F		17.99				
I-13215712	DR300 PCKT COLORIMETER Q2	R	9/15/2022			144340	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	DR300 PCKT COLORIMET		1,178.24				1,239.50
1062	HARRIS-GALVESTON							
I-WP2021-5350	FY2023 WELL PERMIT RENEWALS	R	9/15/2022			144341	P	
20 020-0710	PREPAID EXPENSE	FY2023 LEAD WELL 149		60.00				
20 020-0710	PREPAID EXPENSE	FY2023 LEAD WELL 149		60.00				
20 020-0710	PREPAID EXPENSE	FY2023 LEAD WELL 368		60.00				180.00
2118	HCMCA							
I-2022-08-005	HCMCA MEALS 081822	R	9/15/2022			144342	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 081822 K		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 081822 K		50.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-2208-533701	SCREWS BOLTS FSTNERS	R	9/15/2022			144343	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FSTNERS		4.50				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC Q3		1.77				
01 400-5180	MAINT-BLDGS & GROUNDS	420547 VACUUM BREAKE		6.99				
I-2208-533707	308218 30" BOLT CUTTER	R	9/15/2022			144343	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	308218 30" BOLT CUTT		47.99				
I-2208-534059	518557 WHT DUPLEX WALL PLATE	R	9/15/2022			144343	P	
01 400-4400	SUPPLIES	518557 WHT DUPLEX WA		1.79				
01 400-4400	SUPPLIES	260282 3.5 QT JOINT		7.99				
I-2209-534281	776529 ZINC GALV COMPOUND Q6	R	9/15/2022			144343	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2209-534281	776529 ZINC GALV COMPOUND Q6	R	9/15/2022			144343	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		776529 ZINC GALV COM	62.94				
I-2209-534291	32842114 16*20 WIRE GLV Q2	R	9/15/2022			144343	P	
01 400-5180	MAINT-BLDGS & GROUNDS		32842114 16*20 WIRE	15.98				
I-2209-534665	776529 ZINC GALV COMPOUND Q7	R	9/15/2022			144343	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		776529 ZINC GALV CO	73.43				
20 912-5110	MAINT-AUTOS & EQUIPMENT		332925 JB WELD EPOXY	12.98				236.36
2755	KIMBERLY BONIFACE							
I-20220827-REIMB-KB	OFFICE SUPPLIES REIMB 082722	R	9/15/2022			144345	P	
01 200-4010	OFFICE SUPPLIES		BOARD CHALK	8.79				
01 200-4010	OFFICE SUPPLIES		JOURNAL	13.11				
01 200-4010	OFFICE SUPPLIES		TILES 12*12	12.79				
01 200-4010	OFFICE SUPPLIES		23*35 COMBO BO	44.80				79.49
2513	LANGUAGE LINE SERVICES INC							
I-10618057	PHONE INTERPRETATION SVC AUG22	R	9/15/2022			144346	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	12.76				12.76
0125	LANSDOWNE-MOODY CO INC							
I-IW40575	HH150-32094 ASSY CARTRI TOP1B	R	9/15/2022			144347	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		HH150-32094 ASSY CAR	12.94				
20 902-5110	MAINT-AUTOS & EQUIPMENT		15221-43170 FILTER T	18.32				31.26
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-117643	40021 PARTS FOR REPAIRS	R	9/15/2022			144348	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		482621 BEARING .75 I	40.62				
01 400-5110	MAINT-AUTOS & EQUIPMENT		482622 SEAL 1.125*1.	22.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		04021-07 1/2-13 ELAS	0.55				
01 400-5110	MAINT-AUTOS & EQUIPMENT		04001-167 HH BOLT 1/	6.62				
01 400-5110	MAINT-AUTOS & EQUIPMENT		43583 SLEEVE CASTER	16.34				
01 400-5110	MAINT-AUTOS & EQUIPMENT		43584 SPACER CASTER	6.56				92.97
3197	LEWIS BRISBOIS BISGAARD & SMIT							
I-3381110	LEGAL SVCS 53049-2 THRU 073122	R	9/15/2022			144349	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS 53049-2 T	1,741.50				
I-3381111	LEGAL SVCS 53049-3 THRU 073122	R	9/15/2022			144349	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS 53049-3 T	324.00				2,065.50
2666	LOOMIS							
I-13083874	SAFEPOINT SVCS SEP22	R	9/15/2022			144350	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH SE	614.47				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	491.32				1,105.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1309	MAINLAND CONCRETE INC							
I-119166	PSI 3500 CONCRETE	R	9/15/2022			144351	P	
01 500-5140	MAINT STREETS	PSI 3500 CONCRETE PW		2,550.00				
01 500-5140	MAINT STREETS	PSI 3500 ENVIRONMENT		80.00				
I-119424	4000 PSI CONC 17YDS PWAC	R	9/15/2022			144351	P	
01 500-5145	MAINT-DRAINAGE	4000 PSI CONC 17Y PW		2,635.00				
01 500-5145	MAINT-DRAINAGE	4000 PSI CONC ENVR F		80.00				5,345.00
2033	MCC INNOVATIONS							
I-SC9526	WEBLINK HOSTING RENEWAL 2022	R	9/15/2022			144352	P	
01 100-5190	CODIFICATION	WEBLINK HOSTING RENE		1,000.00				1,000.00
0740	O'REILLY AUTO PARTS							
I-0411-173115	DIESEL 10-30-5Q MOTOR OIL	R	9/15/2022			144353	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	DIESEL 10-30-5Q MOTO		35.99				
I-0411-173144	SF10088 FUEL WTR SEP	R	9/15/2022			144353	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	SF10088 FUEL WTR SEP		25.07				
20 902-5110	MAINT-AUTOS & EQUIPMENT	7-023006D FUEL FILTE		8.99				70.05
3194	STATION AUTOMATION, INC							
I-3887	VEHICLES MODULE ANNUAL LIC2023	R	9/15/2022			144354	P	
14 140-5042	IT SOFTWARE	VEHICLES MODULE ANNU		66.66				
14 140-5042	IT SOFTWARE	VEHICLES MODULE SETU		400.00				
14 140-5042	IT SOFTWARE	CRITICAL ASSET MODUL		41.66				
14 140-5042	IT SOFTWARE	CRITICAL ASSET SETUP		250.00				
14 140-5042	IT SOFTWARE	INVENTORY MODULE LIC		58.33				
14 140-5042	IT SOFTWARE	INVENTORY MODULE SET		350.00				1,166.65
3044	QUENCH USA, INC							
I-178.00	WATER MACHINE SVCS PD SEP22	R	9/15/2022			144355	P	
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS P		178.00				
I-INV04331798	WORK ORDER FLAT FEE 082522	R	9/15/2022			144355	P	
01 200-4010	OFFICE SUPPLIES	WORK ORDER FLAT FEE		148.00				326.00
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.00-01	PROF SVC PS/COURT BLDG TO 0715	R	9/15/2022			144356	P	
14 140-5215	PROF FEES-ENGINEERING	NEEDS ASMNT PS/CT TO		500.00				
I-2218.00-02	PROF SVC PS/COURT BLDG TO 0815	R	9/15/2022			144356	P	
14 140-5215	PROF FEES-ENGINEERING	NEEDS ASMNT PS/CT TO		1,295.00				1,795.00
1289	READY REFRESH							
I-12H0121950364	BOTTLED WATER SVCS AUG22	R	9/15/2022			144357	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS A		167.89				167.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	ROBIN LENIO							
I-20220906-REIMB-RL	DINNER COUNCIL MEETING 091422	R	9/15/2022			144358	P	
01 100-5465	MISC EXPENDITURES	KROGER	SALAMI Q11	35.09				
01 100-5465	MISC EXPENDITURES	KROGER	COOKIES	5.49				40.58
1101	ROSS BANKS MAY CRON & CAVIN							
I-153080	LEGAL SVCS SEP22	R	9/15/2022			144359	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS	SEP22	14,000.00				14,000.00
0183	SHERWIN WILLIAMS							
I-8280-5	A89T154 SPR EXT SA ULTRA 1GAL	R	9/15/2022			144360	P	
01 107-5180	MAINT-BLDGS & GROUNDS	A89T154	SPR EXT SA U	26.68				
01 107-5180	MAINT-BLDGS & GROUNDS	2090-24NF	BLUE TAPE	7.53				
01 107-5180	MAINT-BLDGS & GROUNDS	CS NP 3"	ANGLE SASH	12.99				47.20
2720	SOLAR TECHNOLOGY INC							
I-V000237-IN	SOLAR TECH LTE CONTROL	R	9/15/2022			144361	P	
01 500-5150	MAINT-STREET SIGNS	UPGRADE	MB TO LTE	495.00				495.00
0743	SPACE CITY ACE HARDWARE							
I-0454618	SUPPLIES	R	9/15/2022			144362	P	
01 400-4400	SUPPLIES	SUPPLIES		2.85				
I-0454619	ANCHOR BOLTS Q6	R	9/15/2022			144362	P	
01 400-4400	SUPPLIES	ANCHOR	BOLTS Q6	11.94				
I-0454620	SPRAYER	R	9/15/2022			144362	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	SPRAYER		24.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SCISSORS	12"	25.00				64.78
1681	STAPLES CONTRACT & COMMERCIAL							
C-7363292618-1-1	OFFICE SUPPLIES PWORKS	R	9/15/2022			144363	P	
01 400-4400	SUPPLIES	RETURN-MLD	FOAM SOAP	151.77CR				
I-7363890949-0-1	PW SUPPLIES	R	9/15/2022			144363	P	
01 400-4010	OFFICE SUPPLIES	24390995	PEK SPON100	9.36				
01 400-5180	MAINT-BLDGS & GROUNDS	370137	BRIGTON REFIL	145.11				
01 400-5180	MAINT-BLDGS & GROUNDS	400105	BRIGHT ADX-12	39.98				
I-7364515377-0-1	CH PD CT OFFICE SUPPLIES	R	9/15/2022			144363	P	
01 107-4010	OFFICE SUPPLIES	2847068	BNTY ESTL 12	39.18				
01 107-4010	OFFICE SUPPLIES	815929	CLOROX WIPE 6	36.99				
01 107-4010	OFFICE SUPPLIES	2657120	HIGHLND TAPE	17.29				
01 107-4010	OFFICE SUPPLIES	938350	CARABINER BDG	13.74				
01 107-4010	OFFICE SUPPLIES	135848	TR COPY PAPER	85.98				
01 107-4010	OFFICE SUPPLIES	634117	PB ZFOLD TWLS	73.10				
01 107-4010	OFFICE SUPPLIES	2796012	BSU STIRRER	5.18				
01 107-4010	OFFICE SUPPLIES	478407	DIXIE HC 16OZ	71.10				
01 107-4010	OFFICE SUPPLIES	487905	STAPLES TAPE	7.56				
01 200-4010	OFFICE SUPPLIES	2847068	BNTY ESTL 12	58.77				
01 200-4010	OFFICE SUPPLIES	815929	CLOROX WIPE 6	36.99				
01 200-4010	OFFICE SUPPLIES	2438163	LAMINATE POU	25.06				

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7364515377-0-1	CH PD CT OFFICE SUPPLIES	R	9/15/2022			144363	P	
01 200-4010	OFFICE SUPPLIES	477899	KLEENEX 2PLY	25.60				
01 700-4010	OFFICE SUPPLIES	228437	PM FLAIR PEN	30.92				
01 700-4010	OFFICE SUPPLIES	642248	PI SIGN HERE	8.77				578.91
2369	THE BAY AREA OBSERVER							
I-4372	LEGAL AD POSTING AUG22	R	9/15/2022			144365	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING	AU	855.00				855.00
2549	TIRES BY DESIGN							
I-28416	SCAG MOWER TIRE	R	9/15/2022			144366	P	
01 500-5110	MAINT-AUTOS & EQUIP	40021	511408 TRFMSTR	134.00				
01 500-5110	MAINT-AUTOS & EQUIP	40021	TIRE DISMNT/RE	5.00				
01 500-5110	MAINT-AUTOS & EQUIP	40021	TIRE DISPOSAL	3.50				
01 500-5110	MAINT-AUTOS & EQUIP	40021	TIRE SHOP SUPP	5.00				147.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202208-1	TLOXP SEARCH REPORTS AUG22	R	9/15/2022			144367	P	
50 501-5497	C.I.D.	TLOXP SEARCH	AUG22	160.00				160.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202209-WM	DUMPSTER CHARGES SEP22	R	9/15/2022			144368	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	SEP	109,673.17				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	SEP	16,450.98CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	SEP	8,773.86CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	SEP	105,366.18				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	SEP	273.43				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	SEP	140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	SEP	5,275.97				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	SEP	16,658.33CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	SEP	8,884.44CR				169,961.14
1	WELLS, KATIE							
I-20220904-REFUND-KW	DEPOSIT REFUND	R	9/15/2022			144369	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WELLS, KATIE: DEPOSI		60.00				60.00
0715	STATE COMPTROLLER							
I-TAX-REIMB-2022	SALES TAX PAYBACK JUL22 NOTICE	R	9/15/2022			144370	P	
50 501-7100	SALES TAX	SALES TAX PAYBACK	JU	27,003.06				27,003.06
0715	STATE COMPTROLLER							
I-TAX-REIMB-2022A	SALES TAX PAYBACK JUL22 NOTICE	R	9/15/2022			144371	P	
01 100-7100	SALES TAX	SALES TAX PAYBACK	JU	61,717.37				
01 001-0507	DUE FROM EDC	SALES TAX PAYBACK	JU	27,003.06				88,720.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377	MARIO'S PIZZA, INC							
I-20220919-MP	GAWD MEETING CATERING SEP	R	9/19/2022			144372	P	
20 902-5300	TRAINING & CONFERENCE	GAWD MEETING CATERIN		450.00				
20 912-5300	TRAINING CONFERENCE	GAWD MEETING CATERIN		1,000.00				1,450.00
1750	A & L AUTOMOTIVE							
I-27474	769 OIL CHANGE	R	9/21/2022			144373	P	
50 501-5110	MAINT - VEHICLES	769 OIL CHANGE		84.85				84.85
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-292562	VPG33704 2.5G KILLZALL Q2	R	9/21/2022			144374	P	
01 400-4400	SUPPLIES	VPG33704 2.5G KILLZA		251.98				251.98
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU599114	MAT SVCS 091222	R	9/21/2022			144375	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 091222		69.16				
I-IHOU599115	LINEN SVCS PWORKS 091222	R	9/21/2022			144375	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		63.82				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		63.81				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		63.82				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		63.82				324.43
1500	AIRGAS USA LLC							
I-9129491760	8124717592 OX 125 1CL	R	9/21/2022			144376	P	
01 500-4400	SUPPLIES	8124717592 OX 125 1C		37.05				37.05
2932	ALLTERRA CENTRAL, INC							
I-SI130525	116795 ASSY CBL ANTENNA TROTT	R	9/21/2022			144377	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	116795 ASSY CBL ANTE		81.81				
01 104-4150	SMALL TOOLS & EQUIPMENT	S&H ASSY CBL ANTNNA		15.93				
I-SI130561	TRIMBLE TDC600 M2 WW DATA COLL	R	9/21/2022			144377	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	TDC600 MDL 2 WW DATA		1,840.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	TC600 DIR DISCOUNT		230.00CR				1,707.74
3149	AMAZON CAPITAL SERVICES							
I-11G6-6QJT-4F9L	PC ACCESSORIES	R	9/21/2022			144378	P	
01 103-5041	IT HARDWARE	MK345 WIRELESS COMBO		39.99				
01 103-5041	IT HARDWARE	3 PORT MULTI CARD RE		99.90				
01 103-5041	IT HARDWARE	HDMI ADAPTER 2PK Q2		32.32				
01 103-5041	IT HARDWARE	HDMI & USB HUB PROMO		0.97CR				
I-13FP-RVCK-HKV9	HP 58X TONER CARTRIDGE	R	9/21/2022			144378	P	
01 103-5041	IT HARDWARE	HP 58X TONER CARTRID		212.89				
I-16NQ-R19V-4PWJ	HP 8035E WIRELESS PRINTER	R	9/21/2022			144378	P	
01 103-5041	IT HARDWARE	HP 8035E WIRELESS PR		219.99				
I-17KD-MX46-JLQ7	RADIOECTION CABLE	R	9/21/2022			144378	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	RADIOECTION CABLE		93.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	S&H RADIOECTION CABL		13.98				
I-1CFG-VQW1-DKWN	HP 910XL INK CARTRIGES 4PK	R	9/21/2022			144378	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-1CFG-VQW1-DKWN	HP 910XL INK CARTRIGES 4PK	R	9/21/2022			144378	P	
01 100-4010	OFFICE SUPPLIES	HP 910XL INK CARTRIG		76.89				
I-1GGJ-N9DX-J467	AMAZON HDMI CABLES Q2	R	9/21/2022			144378	P	
01 103-5041	IT HARDWARE	AMAZON HDMI CABLES Q		41.50				
I-1HVD-Q6G9-XK9C	CELEBRATION SEABROOK KIDS	R	9/21/2022			144378	P	
15 015-0710	PREPAID EXPENSE	THANKSGIVING WOOD PU		107.94				
I-1J3Y-CVVL-PXT1	CELEBRATION SEABROOK KIDS	R	9/21/2022			144378	P	
15 015-0710	PREPAID EXPENSE	WOOD PUMPKINS 32CT Q		389.70				
15 015-0710	PREPAID EXPENSE	WOOD PUMPKINS 20CT Q		782.73				
15 015-0710	PREPAID EXPENSE	ACRYL PAINT PENS 36C		233.90				
15 015-0710	PREPAID EXPENSE	SAND MOLD KIT 50PC Q		64.56				
15 015-0710	PREPAID EXPENSE	BEACH SHOVEL SET 12P		69.95				
15 015-0710	PREPAID EXPENSE	EMOJI BEACH BALL 12P		67.96				
15 015-0710	PREPAID EXPENSE	JUMBO BEACH BALL 2PK		59.96				
15 015-0710	PREPAID EXPENSE	FABRIC MRKR PENS 32P		129.80				
15 015-0710	PREPAID EXPENSE	SIDEWALK CHALK 160PC		107.96				
15 015-0710	PREPAID EXPENSE	AMAZON PROMO		5.17CR				
I-1QMM-W6T1-JLRY	BSN20876 LAMINATOR 12IN	R	9/21/2022			144378	P	
01 100-4150	SMALL EQUIPMENT	7531196COM CABINET 1		126.78				
01 100-4150	SMALL EQUIPMENT	VIVIO SU DESK CONVRT		217.79				
01 107-4010	OFFICE SUPPLIES	GEO45332 DOC COVER 6		56.04				
01 200-4010	OFFICE SUPPLIES	BSN20876 LAMINATOR 1		238.30				
I-1RRH-KFTX-LF1X	DSR116 JUMP STARTER 12V	R	9/21/2022			144378	P	
01 200-4150	SMALL TOOLS & EQUIP	DSR116 JUMP STARTER		203.37				
I-1VVX-MF1N-9DT3	100 PK 8*4 KRAFT BAGS W/HANDLE	R	9/21/2022			144378	P	
01 400-5464	EVENTS	100 PK 8*4 KRAFT BAG		27.99				
I-1XP4-VPHN-R9PP	HP 910XL TONER CARTRIDGE	R	9/21/2022			144378	P	
01 103-5041	IT HARDWARE	HP 910XL TONER CARTR		40.89				
I-1Y3C-W9J7-HPK4	C920X PRO WEBCAM Q2	R	9/21/2022			144378	P	
01 103-5041	IT HARDWARE	C920X PRO WEBCAM Q2		119.98				
I-1YN7-DW49-FGJT	DRONE EQUIPMENT ACCESSORIES	R	9/21/2022			144378	P	
83 830-4150	SMALL TOOLS & EQUIP	MINI 3 PROPELLER HOL		8.99				
83 830-4150	SMALL TOOLS & EQUIP	HEADPHONE EXTEN CABL		20.98				
83 830-4150	SMALL TOOLS & EQUIP	MINI 3 PROPELLER GUA		19.99				
83 830-4150	SMALL TOOLS & EQUIP	MINI 3 TEMPERED GLAS		12.99				
83 830-4150	SMALL TOOLS & EQUIP	128 GB SCANDISK CARD		87.15				
83 830-4150	SMALL TOOLS & EQUIP	128 GB MEMORY CARD		17.85				
83 830-4150	SMALL TOOLS & EQUIP	8PC MIC STAND ADAPTO		10.99				
83 830-4150	SMALL TOOLS & EQUIP	DRONE LANDING PAD		17.99				4,066.85
1249	BARRETT'S HEATING & AIR							
I-9474	2 TON HVAC MINI SPLIT	R	9/21/2022			144383	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	2 TON HVAC MINI SPLI		3,600.00				3,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0428	BROOKSIDE EQUIPMENT SALES							
I-IL82308	AL170252 EXHAUST PIPE	R	9/21/2022			144384	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	AL170252	EXHAUST PIP	304.13				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AL173829	CLAMP	28.86				
01 400-5110	MAINT-AUTOS & EQUIPMENT	S&H	SLOPE MWR PARTS	13.00				345.99
3127	AIMEE HINSON							
I-3862	EMBROIDER SHIRTS Q12	R	9/21/2022			144385	P	
01 001-0507	DUE FROM EDC	L665	EMBRD SHIRT EDC	28.11				
01 001-0507	DUE FROM EDC	L331	EMBRD SHIRT EDC	64.66				
01 100-5465	MISC EXPENDITURES	L7710	EMBRD SHIRT	56.24				
01 100-5465	MISC EXPENDITURES	LK5600	EMBRD SHIRT	28.11				
01 100-5465	MISC EXPENDITURES	LPC450VLS	EMBRD SHIR	17.68				
01 100-5465	MISC EXPENDITURES	L469	EMBRD SHIRT Q2	44.58				
01 100-5465	MISC EXPENDITURES	L807	EMBRD SHIRT	30.05				
01 100-3300	MAYOR & COUNCIL FEES	LW701	EMBRD SHIRT RA	29.08				
01 100-3300	MAYOR & COUNCIL FEES	MM7101	EMBRD SHIRT	71.77				
01 100-3300	MAYOR & COUNCIL FEES	JACKIE	RASCO EMBRD Q	10.00				380.28
0056	CITY OF PASADENA-WTR DEPT							
I-202208-10100014-00	TODVILLE WATER SVCS AUG22	R	9/21/2022			144386	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE	WATER SVCS	18,906.59				
I-202208-12280370-00	RED BLUF WATER SVCS AUG22	R	9/21/2022			144386	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUF	WATER SVCS	156,219.46				175,126.05
1588	COMCAST							
I-202209-0225197	INTERNET TV OUTLETS SVFD SEP22	R	9/21/2022			144387	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL	TV OUTLET SEP22	37.76				37.76
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323610515	PHYS PREP USD 082222 PAYNE	R	9/21/2022			144388	P	
01 107-3145	DRUG TESTING	PHYS	PREP USD 082222	165.00				165.00
2792	CORE & MAIN LP							
I-R412623	12" TEE AND RESTRAINTS	R	9/21/2022			144389	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	12 MJ	TEE C153 IMP	594.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	12"	RESTRAINTS MJ Q3	543.36				1,137.74
1807	DATAVOX INC							
I-1158866	COMM HSE READER & PD FINAL PMT	R	9/21/2022			144390	P	
01 103-5041	IT HARDWARE	COMM HSE	DOOR RDR FI	184.79				
01 103-5041	IT HARDWARE	PD	DOOR READER REPL	374.21				559.00

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0068	DXI INDUSTRIES, INC							
I-DE05007536-22	8 CHLORINE CYLINDER AUG22	R	9/21/2022			144391	P	
20 902-5280	CHEMICAL SUPPLIES	8 CHLORINE CYLINDER		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22I375	WWTP ANALYSIS SVCS AUG22	R	9/21/2022			144392	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS AUG22		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS AUG22		1,157.50				1,407.50
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0053605-IN	PM WWTP AUG22	V	9/21/2022			144393	P	600.00
3128	FERGUSON US HOLDINGS, INC.							
I-1123486-3	WATER PARTS	R	9/21/2022			144394	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	F101B962CC4 8X1 CC S		91.58				91.58
2007	FIRST CHECK							
I-21407	PERSON SEARCHES AUG22	R	9/21/2022			144395	P	
01 107-3145	DRUG TESTING	PERSON SEARCHES AUG2		292.00				292.00
0081	GALLS LLC							
I-022019260	PD UNIFORMS	R	9/21/2022			144396	P	
50 501-5310	UNIFORMS & LAUNDRY	NP160 DUTY BELT HASK		40.00				
50 501-5310	UNIFORMS & LAUNDRY	NP161 TROUSR BELT HA		21.00				
I-022020946	PD UNIFORMS	R	9/21/2022			144396	P	
50 501-5310	UNIFORMS & LAUNDRY	LP005 RADIO HLDR STI		40.00				
50 501-5310	UNIFORMS & LAUNDRY	LP738 MAG POUCH STIL		25.00				
I-022030296	PD UNIFORMS	R	9/21/2022			144396	P	
50 501-5310	UNIFORMS & LAUNDRY	JA775 THR JACKET STI		185.00				311.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI948741	JAIL LINEN SVCS 091322	R	9/21/2022			144397	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0913		161.02				161.02
3064	HENRY SCHEIN INC							
I-24830286	119-2780 SUCTION TUBING Q25	R	9/21/2022			144398	P	
01 240-4400	SUPPLIES	119-2780 SUCTION TUB		40.25				
01 240-4400	SUPPLIES	700-1384 EMESIS BAG		122.34				
01 240-4400	SUPPLIES	HENRY SCHEIN FREIGHT		7.90				170.49
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17437839	CITY HALL HVAC FILTERS	R	9/21/2022			144399	P	
01 107-5180	MAINT-BLDGS & GROUNDS	20X20X2 PLEAT FILTER		61.60				
I-17438048	CITY HALL HVAC FILTERS	R	9/21/2022			144399	P	
01 107-5180	MAINT-BLDGS & GROUNDS	16X30X2 PLEAT FILTER		56.40				118.00

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0116	KEMAH HARDWARE & LUMBER							
I-2208-533919	SCEWS BLTS FSTNERS	R	9/21/2022			144400	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCEWS BLTS FSTNERS	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS		MISC ITEM	3.99				
01 400-5180	MAINT-BLDGS & GROUNDS		MISC ITEM Q6	14.94				
I-2208-533920	DRAIN BOX REPAIR MATERIAL	R	9/21/2022			144400	P	
01 500-5145	MAINT-DRAINAGE		21216T 2X12-16" TRD	297.60				
01 500-5145	MAINT-DRAINAGE		SFB SCRWS BLT FST Q1	52.99				
01 500-5145	MAINT-DRAINAGE		SFB SCRW BLT FST Q50	11.50				
I-2209-535226	10131225 CONDUIT PHOTOCELL	R	9/21/2022			144400	P	
01 400-5275	ELECTRICAL SERVICES		10131225 CONDUIT PHO	12.99				
I-2209-535427	SCREWS BLTS FASTNERS	R	9/21/2022			144400	P	
20 902-5180	MAINT-BLDGS & GROUNDS		SCREWS BLTS FASTNERS	13.56				
20 902-5180	MAINT-BLDGS & GROUNDS		SCREWS BLTS FASTNERS	4.78				421.34
0120	KROGER'S							
I-202208-60503	KROGER'S STMT CHARGES AUG22	R	9/21/2022			144402	P	
20 912-4400	SUPPLIES		OZRK WATER Q2	9.58				
01 400-4400	SUPPLIES		DP 12 PACK	6.99				
01 400-4400	SUPPLIES		SPRITE 12 PACK	6.99				
01 400-4400	SUPPLIES		SPRITE ZERO 12 PACK	6.99				
01 400-4400	SUPPLIES		COKE ZERO 12 PACK	6.99				
01 400-4400	SUPPLIES		COKE 12 PACK	6.99				
01 400-4400	SUPPLIES		COKE 12 PACK	6.99				
01 400-4400	SUPPLIES		CELERY	1.49				
01 400-4400	SUPPLIES		KRO POTATOES Q2	10.98				
01 400-4400	SUPPLIES		KRO WHITE BREAD Q6	14.98				
01 400-4400	SUPPLIES		KRO EGGS	2.99				
01 400-4400	SUPPLIES		KRO BLACK PEPPER	4.49				
01 400-4400	SUPPLIES		GARLIC POWDER	1.25				
01 400-4400	SUPPLIES		SWEET BABY RAY SAUCE	8.29				
01 400-4400	SUPPLIES		FRENCHS MUSTARD	1.69				
01 400-4400	SUPPLIES		HELMANS MAYO	4.99				
01 400-4400	SUPPLIES		SWEET RELISH	1.39				
01 400-4400	SUPPLIES		WHITE ONION	2.77				106.83
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-117720	SCAG MOWER WHEEL	R	9/21/2022			144404	P	
01 500-5110	MAINT-AUTOS & EQUIP		04008-01 1/2-20 BOLT	16.28				
01 500-5110	MAINT-AUTOS & EQUIP		04028-02 WHEEL NUT H	6.92				
I-117721	SCAG MOWER WHEEL	R	9/21/2022			144404	P	
01 500-5110	MAINT-AUTOS & EQUIP		481659 RIM WLMT PAIN	160.60				
I-118081	316095053 5LB SPOOL .95 CROSSF	R	9/21/2022			144404	P	
01 500-5110	MAINT-AUTOS & EQUIP		316095053 5LB SPOOL	74.09				
I-118247	STIHL WEDEATER	R	9/21/2022			144404	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		STIHL WEDEATER	459.99				717.88

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2033	MCC INNOVATIONS							
I-NE9723	JUSTFOIA REDACTION TOOL 1YR	R	9/21/2022			144405	P	
01 100-5030	RENTALS & SERVICE AGRMTS		REDACTION TOOL SUB 1	520.00				
01 100-5030	RENTALS & SERVICE AGRMTS		JustFOIA proration	43.33				563.33
2245	NATIONAL SIGN PLAZAS INC							
I-18493	PARK ENTRY SIGNS	R	9/21/2022			144406	P	
01 400-5180	MAINT-BLDGS & GROUNDS		WF4231 PARK SIGN FAB	2,280.00				
01 400-5180	MAINT-BLDGS & GROUNDS		WF4231 PARK SIGN LAB	825.00				3,105.00
0144	NORTH SIDE ELECTRIC MOTORS							
I-0080262-IN	R339M2A 15HP CENTURY PUMP	R	9/21/2022			144407	P	
01 400-5160	MAINT-POOL & GROUNDS		R339M2A 15HP CENTURY	4,957.00				4,957.00
0740	O'REILLY AUTO PARTS							
C-0411-173344	BATWING BATTERY	R	9/21/2022			144408	P	
01 500-5110	MAINT-AUTOS & EQUIP		CORE EXCHG INV 411-1	22.00CR				
C-0411-173345	MESSAGE BOARD BATTERIES	R	9/21/2022			144408	P	
01 500-5110	MAINT-AUTOS & EQUIP		GC110DT CORE RTN INV	88.00CR				
C-0411-173676	RETURN- 33399 FUEL FILTER	R	9/21/2022			144408	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		RETURN- 33399 FUEL F	18.33CR				
I-0411-173200	MESSAGE BOARD BATTERIES	R	9/21/2022			144408	P	
01 500-5110	MAINT-AUTOS & EQUIP		GC110DT BATTERIES Q4	523.32				
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY FEE	8.00				
01 500-5110	MAINT-AUTOS & EQUIP		GC110DT CORE CHARGE	88.00				
I-0411-173202	BATWING BATTERY	R	9/21/2022			144408	P	
01 500-5110	MAINT-AUTOS & EQUIP		31-5 BATTERY FOR BAT	143.63				
01 500-5110	MAINT-AUTOS & EQUIP		31-5 BATTERY CORE CH	22.00				
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY FEE	3.00				
I-0411-173240	51083 OIL FILTER	R	9/21/2022			144408	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		51083 OIL FILTER	11.34				
20 902-5110	MAINT-AUTOS & EQUIPMENT		33399 FUEL FILTER	18.33				
I-0411-173245	7-023006D FUEL FILTER	R	9/21/2022			144408	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		7-023006D FUEL FILTE	8.99				
I-0411-173371	48145 EXTENSTION TOOL	R	9/21/2022			144408	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		48145 EXTENSTION TOO	7.49				
I-0411-173675	42323 AIR FILTER	R	9/21/2022			144408	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		42323 AIR FILTER	18.06				
I-0411-173680	T5-40-1 1GALTURBODS1	R	9/21/2022			144408	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		T5-40-1 1GALTURBODS1	32.99				
I-0411-173720	SYN5-40 1QT MOTOROIL	R	9/21/2022			144408	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SYN5-40 1QT MOTOROIL	5.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT		33612 FUEL FILTER	48.98				
I-0411-173745	31-5T GRADALL BATTERY	R	9/21/2022			144408	P	
01 500-5110	MAINT-AUTOS & EQUIP		31-5T BATTERY Q2 GRA	287.26				
01 500-5110	MAINT-AUTOS & EQUIP		31-5T CORE CHARGE	44.00				
01 500-5110	MAINT-AUTOS & EQUIP		31-5T CORE EXCHANGE	44.00CR				
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY FEE	6.00				
I-0411-173953	864 68806 GL-WIPER FLD Q2	R	9/21/2022			144408	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-173953	864 68806 GL-WIPER FLD Q2	R	9/21/2022			144408	P	
50 501-5110	MAINT - VEHICLES	864 68806	GL-WIPER F	11.58				1,116.13
0478	FRED PRYOR SEMINARS							
I-5831537	PRYOR 12MO ACCESS SANTILLAN	R	9/21/2022			144412	P	
01 200-5300	TRAINING & CONFERENCE	PRYOR 12 MO ACCESS	0	199.00				199.00
2005	NEOPOST USA INC							
I-N9568624	CH POSTAGE METER SEP22	R	9/21/2022			144413	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER SEP		309.54				309.54
3044	QUENCH USA, INC							
I-INV04344128	XKSTVB KCUP VERANDA BLOND Q4	R	9/21/2022			144414	P	
01 200-4010	OFFICE SUPPLIES	XKSTVB KCUP VERANDA		83.00				
01 200-4010	OFFICE SUPPLIES	SHIPPING K-CUPS		8.30				91.30
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202208-SAMS	SAMS STMT CHARGES AUG22	R	9/21/2022			144415	P	
50 501-5340	DETENTION SUPPLIES	24 CT PAD LOCKS		39.94				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS Q13		175.24				
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS Q2		41.96				
01 400-5464	EVENTS	NYLAWIRE Q2		12.40				
01 400-5464	EVENTS	EGG SINKER Q3		3.60				
01 400-5464	EVENTS	SC COMBO Q5		49.40				
01 400-5464	EVENTS	TSUNAMI		22.34				
01 400-5464	EVENTS	AIRHORN		9.00				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS Q10		134.80				
01 200-4010	OFFICE SUPPLIES	RUBBER BOOT		19.98				
01 200-4010	OFFICE SUPPLIES	FOAM PLATE Q2		11.32				
01 200-4010	OFFICE SUPPLIES	HONEYWELL		16.96				
01 200-4010	OFFICE SUPPLIES	SCRUB SPONGE Q4		13.28				
01 103-5041	IT HARDWARE	GAMMING KEYBOARD Q2		179.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SAMSU85UHD TV		1,297.99				
01 240-4010	OFFICE SUPPLIES	FILTRETE 3M AIRFILTE		54.98				
01 400-5464	EVENTS	24OZ KAJ RTF Q6		45.48				
01 400-5464	EVENTS	GOLDFISH 36CT Q6		73.08				2,201.71
1	SANIE-SANI, ALI							
I-20220917-REFUND-AS	DEPOSIT REFND	R	9/21/2022			144417	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SANIE-SANI, ALI: DEP		200.00				200.00
0183	SHERWIN WILLIAMS							
I-8424-9	A41W1251 SW7008 ALABASTER 1QT	R	9/21/2022			144418	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	A41W1251 SW7008 ALAB		12.05				12.05

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3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00748824	DESKTOP COMPUTERS	R	9/21/2022			144419	P	
01 103-5041	IT HARDWARE	LENOVO P340 COMP TOW		1,308.33				
01 103-5041	IT HARDWARE	LENOVO M70Q TINY COM		4,254.70				5,563.03
0743	SPACE CITY ACE HARDWARE							
I-0454621	TRIMMER LINE	R	9/21/2022			144420	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	TRIMMER LINE		12.99				12.99
0038	TERMINIX PROCESSING CENTER							
I-424290331	PEST CONTROL SVC CH & PD AUG22	R	9/21/2022			144421	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL AUG22		73.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL AUG22		80.00				153.00
0919	VERIZON WIRELESS							
I-9914707981	EOC PHONES TABLETS SM	R	9/21/2022			144422	P	
01 106-5400	TELEPHONE	EOC TABLETS AUG22		218.00				
01 240-5400	TELEPHONE	MACH TO MACH AUG22		10.00				
20 905-5400	TELEPHONE	SMART METER AUG22		75.43				
I-9914782727	CELL PHONE AIRCARDS AUG22	R	9/21/2022			144422	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.22				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		121.84				
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		397.24				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		317.94				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				
I-9914783610	EOC MIFI SVCS AUG22	R	9/21/2022			144422	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS AUG22		37.99				2,387.78
2939	INGENIOUS INGENUITY INC							
I-VD89449	4C-7A9F-NR TYPHOON PROPELLER	R	9/21/2022			144425	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	4C-7A9F-NR TYPHOON P		66.98				66.98

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3189	BLUEALLY TECHNOLOGY SOLUTIONS							
I-1305707	FIREWALL SERVICES	R	9/21/2022			144426	P	
01 001-0710	PREPAID EXPENSE	AGS BUNDLE NSA FY23		1,347.24				
01 001-0710	PREPAID EXPENSE	AGS BUNDLE NSA FY24		1,347.21				
01 001-0710	PREPAID EXPENSE	AGS BUNDLE NSA FY25		1,234.86				
01 103-5030	RENTALS & SERVICE AGRMTS	AGS BUNDLE NSA FY22		112.27				4,041.58
2480	VORTEX USA INC							
I-52742	40600.0010R02 PS ACTV KIT	R	9/21/2022			144427	P	
01 400-4090	POOL SUPPLIES	40600.0010R02 PS ACT		506.00				
01 400-4090	POOL SUPPLIES	FREIGHT PS ACTV KIT		50.00				556.00
1801	AMERICAN BANKERS INS CO OF FL							
I-20220927-FLOODINS	FLOOD INSUR 2022-23 CITY HALL	V	9/27/2022			144428	V	16,459.00
1801	AMERICAN BANKERS INS CO OF FL							
M-CHECK	AMERICAN BANKERS INS CO VOIDED	V	9/27/2022			144428		16,459.00CR
2520	HSA BANK							
I-HS 202209263049	EMPLOYEE DEDUCTIONS TO HSA	R	9/28/2022			144429	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
I-IC 202209263049	Employee Deduction - Plan 3033	R	9/28/2022			144430	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,742.00				
I-ICM202209263049	EMPLOYEE DEDUCTS- PLAN 303302	R	9/28/2022			144430	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,461.83				
I-RO%202209263049	EMPLOYEE DEDUC- PLAN 706240	R	9/28/2022			144430	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		396.97				
I-ROT202209263049	EMPLOYEE DEDUCTS - PLAN 706240	R	9/28/2022			144430	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,345.80
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202209263049	EMPLOYEE DEDUCTIONS	R	9/28/2022			144431	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
3199	INSGROUP, INC							
I-20220929-CH	FLOOD INSUR RENEWAL CH 092922	R	9/29/2022			144432	P	
01 107-5330	INSURANCE-MISC	FLOOD INSUR RENEWAL		16,459.00				16,459.00
2574	ACME PARTY & TENT RENTAL							
I-11419	2022 CS EVENT RENTALS	R	9/29/2022			144433	P	
15 015-0710	PREPAID EXPENSE	CS VIP TENT ENDS CNT		140.00				
15 015-0710	PREPAID EXPENSE	CS VIP TENT MID CEN		140.00				
15 015-0710	PREPAID EXPENSE	CS VIP LIGHT LOW BAY		40.00				
15 015-0710	PREPAID EXPENSE	CS VIP EXT CORDS		10.50				
15 015-0710	PREPAID EXPENSE	CS BACKYARD TENT HIG		87.50				
15 015-0710	PREPAID EXPENSE	CS OUTSIDE PAV TENT		140.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2574	ACME PARTY & TENT RENTCONT							
I-11419	2022 CS EVENT RENTALS	R	9/29/2022			144433	P	
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV TENT	140.00				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV TENT	70.00				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV SIDEW	62.00				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV PIP D	38.00				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV LOW L	120.00				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV EXT C	15.75				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV FENCE	50.00				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV TABLE	38.25				
15	015-0710 PREPAID EXPENSE	CS	OUTSIDE PAV CHAIR	11.25				
15	015-0710 PREPAID EXPENSE	CS	MERCH TENT	32.50				
15	015-0710 PREPAID EXPENSE	CS	MERCH TENT GABLE	95.00				
15	015-0710 PREPAID EXPENSE	CS	MERCH TENT GABLE	47.50				
15	015-0710 PREPAID EXPENSE	CS	MERCH TABLES	17.00				
15	015-0710 PREPAID EXPENSE	CS	MERCH CHAIRS	3.75				
15	015-0710 PREPAID EXPENSE	CS	MERCH FENCE	18.75				
15	015-0710 PREPAID EXPENSE	CS	SK PK SW TENT END	140.00				
15	015-0710 PREPAID EXPENSE	CS	SK PK SW TENT MID	70.00				
15	015-0710 PREPAID EXPENSE	CS	SK PK SW CON BLOC	26.00				
15	015-0710 PREPAID EXPENSE	CS	SK PK SW BLK COVE	26.00				
15	015-0710 PREPAID EXPENSE	SC	SK PK SW LIGHTSTR	8.75				
15	015-0710 PREPAID EXPENSE	CS	SK PK SW FENCE	25.00				
15	015-0710 PREPAID EXPENSE	SK	PK SW TABLES	25.50				
15	015-0710 PREPAID EXPENSE	SK	PK SW CHAIRS	12.50				
15	015-0710 PREPAID EXPENSE	SK	PK SW CHAIRS	6.25				
15	015-0710 PREPAID EXPENSE	SK	PK NW TENT HIGH	155.00				
15	015-0710 PREPAID EXPENSE	SK	PK NW CON BLOCK	13.00				
15	015-0710 PREPAID EXPENSE	SK	PK NW BLOCK COVER	13.00				
15	015-0710 PREPAID EXPENSE	SK	PK NW FENCE	12.50				
15	015-0710 PREPAID EXPENSE	SK	PK NW TABLES	13.18				
15	015-0710 PREPAID EXPENSE	SK	PK NW CHAIRS	12.22				
15	015-0710 PREPAID EXPENSE		PICNIC TABLES LIFE	280.00				
15	015-0710 PREPAID EXPENSE		PICNIC TABLES	300.00				
15	015-0710 PREPAID EXPENSE		KIDS TABLES	12.75				
15	015-0710 PREPAID EXPENSE		FENCE GREEN 6X10	1,518.75				
15	015-0710 PREPAID EXPENSE		FENCE CASTERS	15.75				
15	015-0710 PREPAID EXPENSE		FENCE CONNECTORS	15.75				
15	015-0710 PREPAID EXPENSE	BK	RK FENCE BRIDGE Q	262.50				
15	015-0710 PREPAID EXPENSE	BK	RK WHITE PICKET	112.50				
15	015-0710 PREPAID EXPENSE		LIGHT TOWERS	520.00				
15	015-0710 PREPAID EXPENSE		LIGHTS STRING 100	34.75				
15	015-0710 PREPAID EXPENSE		LIGHTS STRING 50	17.50				
15	015-0710 PREPAID EXPENSE		LIGHTS EXT CORDS 100	152.25				
15	015-0710 PREPAID EXPENSE		LIGHTS EXT CORDS 50	113.83				
15	015-0710 PREPAID EXPENSE		POWER 1306 GEN@3-8HR	1,200.00				
15	015-0710 PREPAID EXPENSE		POWER 1310 GENERATOR	105.00				
15	015-0710 PREPAID EXPENSE		POWER 1308 GENERATOR	105.00				

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2574	ACME PARTY & TENT RENTCONT							
I-11419	2022 CS EVENT RENTALS	R	9/29/2022			144433	P	
15	015-0710	PREPAID EXPENSE	POWER GEN EXT 50	63.00				
15	015-0710	PREPAID EXPENSE	POWER GEN STRING 5 W	84.00				
15	015-0710	PREPAID EXPENSE	POWER GEN STRING 5 W	52.50				
15	015-0710	PREPAID EXPENSE	POWER GEN EXT 50 5 W	7.88				
15	015-0710	PREPAID EXPENSE	POWER GEN DIS CAB 25	12.50				
15	015-0710	PREPAID EXPENSE	POWER GEN DIS CAB 50	25.00				
15	015-0710	PREPAID EXPENSE	POWER GEN CABLE RAMP	189.00				
15	015-0710	PREPAID EXPENSE	POWER GEN DISTRO PAN	105.00				
15	015-0710	PREPAID EXPENSE	POWER GEN EXT 20	15.75				
15	015-0710	PREPAID EXPENSE	TRUSS 12X12X10	132.00				
15	015-0710	PREPAID EXPENSE	TRUSS 6 WAY 12	77.00				
15	015-0710	PREPAID EXPENSE	TRUSS 36 STEEL BASE	88.00				
15	015-0710	PREPAID EXPENSE	INSIDE PAV FENCE	131.25				
15	015-0710	PREPAID EXPENSE	INSIDE PAV SIDEWALL	248.00				
15	015-0710	PREPAID EXPENSE	INSIDE PAV PIP DRP	152.00				
15	015-0710	PREPAID EXPENSE	INSIDE PAV PIP DRP	76.00				
15	015-0710	PREPAID EXPENSE	INSIDE PAV TABLES	127.50				
15	015-0710	PREPAID EXPENSE	INSIDE PAV CHAIRS	41.25				
15	015-0710	PREPAID EXPENSE	INSIDE PAV CHAIRS	20.63				
15	015-0710	PREPAID EXPENSE	INSIDE PAV CHAIRS	10.31				
15	015-0710	PREPAID EXPENSE	INSIDE PAV BANQUET	9.00				
15	015-0710	PREPAID EXPENSE	INSIDE PAV CHAIR	1.25				
15	015-0710	PREPAID EXPENSE	UMBRELLAS PATIO	110.00				
15	015-0710	PREPAID EXPENSE	UMBRELLA PIP DRP	28.75				
15	015-0710	PREPAID EXPENSE	BANNER PIP DRP CRBAR	14.38				
15	015-0710	PREPAID EXPENSE	BANNER PIP DRP UPRT	28.75				
15	015-0710	PREPAID EXPENSE	PS TENT	87.50				
15	015-0710	PREPAID EXPENSE	PS TABLES	8.50				
15	015-0710	PREPAID EXPENSE	PS CHAIRS	5.00				
15	015-0710	PREPAID EXPENSE	FOOD TENT HIGH	250.00				
15	015-0710	PREPAID EXPENSE	FOOD FENCE	12.50				
15	015-0710	PREPAID EXPENSE	FOOD TABLES	25.50				
15	015-0710	PREPAID EXPENSE	FOOD CHAIRS	3.75				
15	015-0710	PREPAID EXPENSE	HS TENT	140.00				
15	015-0710	PREPAID EXPENSE	HS LIGHT STRING	17.38				
15	015-0710	PREPAID EXPENSE	HS EXT CORD	3.93				
15	015-0710	PREPAID EXPENSE	HS FENCE	25.00				
15	015-0710	PREPAID EXPENSE	STAGE 4X4 BILJAX	56.00				
15	015-0710	PREPAID EXPENSE	STAGE LEGS 36	40.00				
15	015-0710	PREPAID EXPENSE	STAGE CARPET	20.80				
15	015-0710	PREPAID EXPENSE	STAGE SKIRTING	13.50				
15	015-0710	PREPAID EXPENSE	DELIVERY	800.00				
15	015-0710	PREPAID EXPENSE	DELIVERY	400.00				
15	015-0710	PREPAID EXPENSE	FUEL SURCHARGE	240.00				
15	015-0710	PREPAID EXPENSE	GENERATOR SETUP	350.00				
15	015-0710	PREPAID EXPENSE	8FT QUICK COVERS	39.60				

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2574	ACME PARTY & TENT RENTCONT							
I-11419	2022 CS EVENT RENTALS	R	9/29/2022			144433	P	
15 015-0710	PREPAID EXPENSE	6FT QUICK COVERS		144.00				
15 015-0710	PREPAID EXPENSE	LABOR SETUP CHAIRS		42.90				
15 015-0710	PREPAID EXPENSE	LABOR SET UP TABLES		78.75				
15 015-0710	PREPAID EXPENSE	R 60FT QUICK COVERS		60.38				
15 015-0710	PREPAID EXPENSE	R 30FT QUICK COVERS		49.20				
15 015-0710	PREPAID EXPENSE	LABOR OVERTIME		1,575.00				
15 015-0710	PREPAID EXPENSE	ACME RENTAL DISCOUNT		1,834.74CR				
15 015-0710	PREPAID EXPENSE	ACME DAMAGE WAIVER		321.00				11,469.13
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU600653	MAT SVCS 091922	R	9/29/2022			144443	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 091922		69.16				
I-IHOU600654	LINEN SVCS PWORKS 091922	R	9/29/2022			144443	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		56.48				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		56.48				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		56.47				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		56.48				295.07
3198	ALBERTO ALARCON							
I-2022920-02258	TCOLE TRNG REIMB ALARCON	R	9/29/2022			144444	P	
01 200-5300	TRAINING & CONFERENCE	TCOLE TRNG 2108 REIM		50.00				
01 200-5300	TRAINING & CONFERENCE	TCOLE TRNG 4068 REIM		12.50				
01 200-5300	TRAINING & CONFERENCE	TCOLE TRNG 3275 REIM		25.00				
01 200-5300	TRAINING & CONFERENCE	TCOLE TRNG 2105 REIM		50.00				
01 200-5300	TRAINING & CONFERENCE	TCOLE TRNG 2107 REIM		50.00				187.50
3149	AMAZON CAPITAL SERVICES							
I-193C-RRWQ-TJD1	AMZCOMM EXECUTIVE CHAIR	R	9/29/2022			144445	P	
01 100-4150	SMALL EQUIPMENT	AMZCOMM EXECUTIVE CH		248.46				
I-1C9Y-HNQT-LVWX	RR930 PANASONIC MC RECORDER	R	9/29/2022			144445	P	
01 200-4150	SMALL TOOLS & EQUIP	RR930 PANASONIC MC R		84.79				
I-1FF7-YT6W-FR6D	MOUSE & KEYBOARD BUNDLE	R	9/29/2022			144445	P	
01 103-5041	IT HARDWARE	MOUSE & KEYBOARD BUN		34.92				
01 103-5041	IT HARDWARE	KEYBOARD WRIST PAD		14.79				
I-1M3L-V9F6-CXD4	ETHERNET ADAPTERS Q6	R	9/29/2022			144445	P	
01 103-5041	IT HARDWARE	ETHERNET ADAPTERS Q6		209.94				
I-1NNJ-VP74-L6MG	15FT EXTENSION CORD Q2	R	9/29/2022			144445	P	
01 103-5041	IT HARDWARE	15 FT EXTENSION CORD		19.84				
I-1R37-L46Q-6WKP	GALAXY S20 CASE	R	9/29/2022			144445	P	
01 103-5041	IT HARDWARE	GALAXY S20 CASE		11.99				
I-1R37-L46Q-967Y	25FT HDMI CABLE Q2	R	9/29/2022			144445	P	
01 103-5041	IT HARDWARE	25FT HDMI CABLE Q2		47.58				
I-1TV3-DJ6K-DGHW	SECURITY CAMERAS Q2	R	9/29/2022			144445	P	
01 103-5041	IT HARDWARE	IJV223-1ERS SECUR CA		378.80				
01 103-5041	IT HARDWARE	SECURITY CAMERA S&H		8.00				
I-1XRQ-PLL7-JT7M	12V APC UPS BACKUPS 8PK	R	9/29/2022			144445	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1XRQ-PLL7-JT7M	12V APC UPS BACKUPS 8PK	R	9/29/2022			144445	P	
01 103-5041	IT HARDWARE		12V APC UPS BATTERIE	128.69				
01 103-5041	IT HARDWARE		USB EXTENSION CABLE	35.99				
01 103-5041	IT HARDWARE		AVEDIO HDMI SPLITTER	15.72				
01 103-5041	IT HARDWARE		USP EXT CABLE 20FT Q	27.98				
I-1YDH-JW7F-9G9G	26' DOOR WEATHER STRIPPING Q5	R	9/29/2022			144445	P	
01 107-5180	MAINT-BLDGS & GROUNDS		26' DOOR WEATHER STR	83.40				
I-1YHW-39CC-MPQY	VERO 1992 SAFETY VEST YLLW	R	9/29/2022			144445	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		VERO 1992 SAFETY VES	29.99				1,380.88
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20220725-DAUSTER	NOTARY APP DAUSTER JUL22	R	9/29/2022			144447	P	
01 200-5020	DUES & SUBSCRIPTIONS		NOTARY APP DAUSTER J	99.95				
01 200-5020	DUES & SUBSCRIPTIONS		NOTARY S&H DAUSTER	8.95				108.90
0914	AUTO ZONE COMMERCIAL							
I-1491078113	858 65-EFB DURALAST PLAT BTRY	R	9/29/2022			144448	P	
50 501-5110	MAINT - VEHICLES		858 65-EFB DURALAST	180.99				
50 501-5110	MAINT - VEHICLES		858 BT-1K BATTERY IN	3.49				184.48
3122	BLUEBONNET PURCHASING CONSULTA							
I-081522	CS2022 ENTERTAINER BOOKING FEE	R	9/29/2022			144449	P	
15 015-0710	PREPAID EXPENSE		CS2022 ENT BOOKING F	1,500.00				1,500.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL81334	SLOPE MOWER CONTROL ARM	R	9/29/2022			144450	P	
01 500-5110	MAINT-AUTOS & EQUIP		6T0172 CLEVIS 4	143.94				
01 500-5110	MAINT-AUTOS & EQUIP		TB3010 BUSHING 1	18.56				
01 500-5110	MAINT-AUTOS & EQUIP		TB1033 PIN 1.00*3	19.66				
01 500-5110	MAINT-AUTOS & EQUIP		06537021 ROLLPIN 5MM	8.92				
01 500-5110	MAINT-AUTOS & EQUIP		S&H FREIGHT PARTS	35.00				226.08
3127	AIMEE HINSON							
I-3899	SHIRTS & EMBROIDERY RASCO Q2	R	9/29/2022			144451	P	
01 100-3300	MAYOR & COUNCIL FEES		LW701 EMBRD MISTY SA	29.08				
01 100-3300	MAYOR & COUNCIL FEES		LW701 EMBRD ROSE QUA	29.08				
01 100-3300	MAYOR & COUNCIL FEES		EMBRD NAME CHG RASCO	10.00				
01 100-3300	MAYOR & COUNCIL FEES		SHIPPING CHRG SHIRTS	25.00				93.16
2557	CLEAR CREEK ISD							
I-12449	CS 2022 PARKING	R	9/29/2022			144452	P	
15 015-0710	PREPAID EXPENSE		CS BAY PARKING LOT U	52.50				
15 015-0710	PREPAID EXPENSE		CS SIS PARKING LOT U	52.50				
15 015-0710	PREPAID EXPENSE		CS SECRUITY SERVICES	472.50				577.50

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1588	COMCAST							
I-202209-0223954	INTERNET SVCS PD SEP22	R	9/29/2022			144453	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SEP22		257.15				
I-202209-0385686	INTERNET SVCS CAROTHERS SEP22	R	9/29/2022			144453	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		114.08				371.23
1090	CROWN TROPHY							
I-22-41590	NAME PLATE 2*10 MARIA LAWLER	R	9/29/2022			144454	P	
01 100-5465	MISC EXPENDITURES	NAME PLATE 2*10 MARI		13.50				13.50
2783	DEBRA STARR							
I-20220902-DS	2022 CS PELICANS	R	9/29/2022			144455	P	
15 015-0710	PREPAID EXPENSE	CS BIRDING PELICAN		1,000.00				
15 015-0710	PREPAID EXPENSE	CS COMMUNITY PELICAN		1,000.00				
15 015-0710	PREPAID EXPENSE	CS PELICAN SUPPLIES		200.00				2,200.00
2116	DEPT OF INFORMATION RESOURCES							
I-22080942N	ATT CIRCUIT FEE AUG22	R	9/29/2022			144456	P	
01 200-5400	TELEPHONE	ATT CIRCUIT AUG22		296.54				296.54
3155	EVERGREEN SOLUTIONS, LLC							
I-0991-3	SALARY & COMP STUDY PART 3 25%	R	9/29/2022			144457	P	
01 102-5227	PROF FEES - CONSULTING	SALARY & COMP STUDY		7,375.00				7,375.00
2007	FIRST CHECK							
I-21138	PERSON SEARCHES JUNE22	R	9/29/2022			144458	P	
01 107-3145	DRUG TESTING	PERSON SRCH JUN22 MO		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH JUN22 CA		42.00				
01 107-3145	DRUG TESTING	PERSON SRCH JUN22 HA		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH JUN22 NI		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH JUN22 NI		42.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 AQ		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 AQ		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 DI		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 DI		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 DI		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 DI		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 GO		34.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 MA		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 RE		34.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 RU		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 SE		34.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 TH		44.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 TR		34.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 ST		34.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 OV		24.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH JUN22 KE		34.00				744.00

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0081	GALLS LLC							
I-022065068	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	TT824	APEX PANT Q2 S	130.00				
I-022065114	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	LP2080	RADIO CASE W	28.00				
I-022076705	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEXRS PANTGA	62.00				
I-022084414	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	NT097	NAMETAG STILWE	13.00				
I-022087347	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	SS SHIRT Q3 H	204.00				
I-022087498	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLXR PANT Q3	186.00				
I-022096099	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	PANT Q4 EMERS	248.00				
I-022100578	PD UNIFORMS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	PANT Q2 MINIC	124.00				
I-022102261	PD UNIFOMRS	R	9/29/2022			144460	P	
50 501-5310	UNIFORMS & LAUNDRY	FA108BLK	TOURNIQUET	735.00				
50 501-5310	UNIFORMS & LAUNDRY	NP1741	TOURNIQUET BL	1,190.00				2,920.00
2566	GOLD STAR PETROLEUM INC							
I-105115	FUEL DELIVERY 091522	R	9/29/2022			144461	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	091522	6,802.14				6,802.14
2824	HEALTH ASSURE BY ALSCO							
I-LOLI951486	JAIL LINEN SVCS 092022	R	9/29/2022			144462	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0920	161.02				161.02
0116	KEMAH HARDWARE & LUMBER							
I-2209-534393	SCREWS, BLTS, FSTNRS Q10	R	9/29/2022			144463	P	
01 107-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNRS		7.90				
01 107-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNRS		9.50				
01 107-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNRS		7.12				
I-2209-535172	451353 32OZ LIQ FIRE DRN CLNR	R	9/29/2022			144463	P	
01 107-5180	MAINT-BLDGS & GROUNDS	451353	32OZ LIQ FIRE	9.99				
01 107-5180	MAINT-BLDGS & GROUNDS	MISC Q10		9.50				
01 107-5180	MAINT-BLDGS & GROUNDS	MISC Q10		7.90				51.91
3159	DEAN LAWATHER, LTD							
I-433481	MCHALE STRUCTURE REPAIR	R	9/29/2022			144464	P	
01 400-5180	MAINT-BLDGS & GROUNDS	28141W	2X8X14 #1 MCA	210.73				
01 400-5180	MAINT-BLDGS & GROUNDS	28201W	2X8X20 #1 MCA	137.66				
01 400-5180	MAINT-BLDGS & GROUNDS	212201W	2X12X20 #1 M	405.03				
01 400-5180	MAINT-BLDGS & GROUNDS	212121W	2X12X12 #1 M	75.90				
01 400-5180	MAINT-BLDGS & GROUNDS	212141W	2X12X14 #1 M	91.78				
01 400-5180	MAINT-BLDGS & GROUNDS	28161W	2X8X16 #1 MCA	305.88				
01 400-5180	MAINT-BLDGS & GROUNDS	26142W	2X6X14 #2 MCA	1,554.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3159	DEAN LAWTHER, LTD	CONT						
I-433481	MCHALE STRUCTURE REPAIR	R	9/29/2022			144464	P	
01	400-5180 MAINT-BLDGS & GROUNDS		4482W 4X4X8 MCA WET#	366.42				
01	400-5180 MAINT-BLDGS & GROUNDS		521616C 1X6X16 CORRA	826.86				
01	400-5180 MAINT-BLDGS & GROUNDS		HD300844 NAIL 3X120	361.99				
01	400-5180 MAINT-BLDGS & GROUNDS		GMB3416 HDG MACH BOL	262.14				
01	400-5180 MAINT-BLDGS & GROUNDS		H810518 HDG HEX NUTS	14.34				
01	400-5180 MAINT-BLDGS & GROUNDS		H811018 HDG FLT WSHR	26.70				
01	400-5180 MAINT-BLDGS & GROUNDS		2009665 AUGER BIT HS	135.76				
01	400-5180 MAINT-BLDGS & GROUNDS		H812104 HDG LAG SCRE	74.10				4,850.13
0125	LANSLOWNE-MOODY CO INC							
I-IW40868	50050 482876 DECK BELT	R	9/29/2022			144466	P	
01	500-5110 MAINT-AUTOS & EQUIP		50050 482876 DECK BE	35.18				35.18
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-118635	MOWER MAINTENANCE PARTS	R	9/29/2022			144467	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT		91-622 SCAG BLD 36-5	47.07				
01	400-5110 MAINT-AUTOS & EQUIPMENT		482882 CUTTR BLD 24.	206.40				
01	400-5110 MAINT-AUTOS & EQUIPMENT		49065-0721 FILTER-OI	52.40				
I-118636	MOWER MAINTENANCE PARTS	R	9/29/2022			144467	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT		482882 CUTTR BLD 24.	172.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		842921 FILTER-OIL Q1	15.72				493.59
0783	LOGIX COMMUNICATIONS							
I-546276	LONG DISTANCE SVCS AUG22	R	9/29/2022			144468	P	
01	107-5400 TELEPHONE		LONG DISTANCE AUG22	539.63				539.63
0740	O'REILLY AUTO PARTS							
I-0411-174593	SCHOOL BEACON BATTERY	R	9/29/2022			144469	P	
01	500-5110 MAINT-AUTOS & EQUIP		SCHOOL BEACON BATTER	90.72				
01	500-5110 MAINT-AUTOS & EQUIP		24 DCM CORE CHARGE	22.00				
01	500-5110 MAINT-AUTOS & EQUIP		24 DCM CORE EXCHANGE	22.00CR				
01	500-5110 MAINT-AUTOS & EQUIP		BATTERY FEE	3.00				
I-0411-174608	85611 HEAT SHRINK	R	9/29/2022			144469	P	
01	500-5110 MAINT-AUTOS & EQUIP		85611 HEAT SHRINK	5.49				99.21
3183	ODP BUSINESS SOLUTIONS, LLC							
I-261437362001	OFFICE SUPPLIES PD	R	9/29/2022			144470	P	
01	200-4010 OFFICE SUPPLIES		811216 DIXIE PLATE 9	25.89				
I-263489220001	OFFICE SUPPLIES PD	R	9/29/2022			144470	P	
01	200-4010 OFFICE SUPPLIES		337994 OD DUSTER CAN	54.56				
01	200-4010 OFFICE SUPPLIES		7286174 CELLOCORE ST	10.49				
01	200-4010 OFFICE SUPPLIES		114064 SCOTCH TAPE 1	23.89				
01	200-4010 OFFICE SUPPLIES		421006 OD DATE LINE	15.88				
01	200-4010 OFFICE SUPPLIES		592449 DIXIE SPOON 1	21.23				
01	200-4010 OFFICE SUPPLIES		545728 DART CUP 16OZ	71.47				
01	200-4010 OFFICE SUPPLIES		906212 NESTLE CRMR 1	17.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS	CONTRACT						
I-263489220001	OFFICE SUPPLIES PD	R	9/29/2022			144470	P	
01 200-4010	OFFICE SUPPLIES	115551	CLOROX DEGRSR	4.66				
01 200-4010	OFFICE SUPPLIES	592768	PB MF TWL 16P	61.14				
01 200-4010	OFFICE SUPPLIES	484926	PURELL HS 120	13.68				
I-263489222001	OFFICE SUPPLIES PD	R	9/29/2022			144470	P	
01 200-4010	OFFICE SUPPLIES	592427	DIXIE FORKS 1	19.95				
I-263743514001	CH OFFICE SUPPLIES	R	9/29/2022			144470	P	
01 700-4010	OFFICE SUPPLIES	181578	PM STICK PEN	1.58				
01 700-4010	OFFICE SUPPLIES	336977	PI NOTES SS 2	25.69				
01 700-4010	OFFICE SUPPLIES	828342	PI FILING TAB	1.89				
01 700-4010	OFFICE SUPPLIES	994067	SCANNED STAMP	50.76				
01 700-4010	OFFICE SUPPLIES	566143	HM WSTEBSKT 6	11.46				
01 700-4010	OFFICE SUPPLIES	686280	PM INKJOY BL	41.88				
I-263745703001	CH OFFICE SUPPLIES	R	9/29/2022			144470	P	
01 700-4010	OFFICE SUPPLIES	592237	EXPO FELT DRY	4.90				
I-266164147001	OFFICE SUPPLY ORDER	R	9/29/2022			144470	P	
01 600-4010	OFFICE SUPPLIES	173336	TAPE DISPENSE	3.64				
01 600-4010	OFFICE SUPPLIES	346437	PENCIL CUP	1.10				
01 600-4010	OFFICE SUPPLIES	925382	COPY PAPER	77.97				
01 600-4010	OFFICE SUPPLIES	779964	TASK CHAIR	208.30				
01 600-4010	OFFICE SUPPLIES	911900	CHAIR MAT	32.44				
01 600-4010	OFFICE SUPPLIES	112896	RED LABELS	3.81				
01 600-4010	OFFICE SUPPLIES	984856	FACIAL TISSUE	7.27				
01 600-4010	OFFICE SUPPLIES	779964	BLACK PEN	5.77				
I-266169679001	OFFICE SUPPLY ORDER	R	9/29/2022			144470	P	
01 600-4010	OFFICE SUPPLIES	8012149	BLUE GEL PEN	19.99				
01 600-4010	OFFICE SUPPLIES	8011217	BLK GEL PEN	19.99				
I-266446474001	PD OFFICE SUPPLIES	R	9/29/2022			144470	P	
01 200-4010	OFFICE SUPPLIES	479596	TAPE BLACK ON	20.92				
01 200-4010	OFFICE SUPPLIES	659580	TOILET TISSUE	54.49				
01 200-4010	OFFICE SUPPLIES	743630	SPLENDA 700CT	24.39				958.42
0159	PROJECT SURVEILLANCE INC							
I-2022774	ELLIS COVE PAVING WSD AUG22	R	9/29/2022			144474	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVING WS		6,415.50				6,415.50
0183	SHERWIN WILLIAMS							
I-1668-2	B55T104 SW6258 TRICORN BLACK G	R	9/29/2022			144475	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	B55T104 SW6258 TRICO		38.08				
20 902-5130	MAINT-WATER SYSTEM MINOR	99060320 2" CHIP BRU		50.16				88.24
0743	SPACE CITY ACE HARDWARE							
I-1126167	WD 40	R	9/29/2022			144476	P	
01 400-4400	SUPPLIES	WD 40		9.99				
I-1126169	GFCI 15 AMP WHITE	R	9/29/2022			144476	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GFCI 15 AMP WHITE		24.99				34.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
I-7365171034-0-1	2240683 APC UPS 600VA Q5	R	9/29/2022			144477	P	
01 103-5041	IT HARDWARE	2240683	APC UPS 600V	336.85				336.85
1463	TEXAS DSHS							
I-202209-CEN.CD1142	TCEQ WATER SAMPLES 071422 ADDL	R	9/29/2022			144478	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		427.84				427.84
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-7221	TXPRIMA MBRSHF FY23 GARZA	R	9/29/2022			144479	P	
01 001-0710	PREPAID EXPENSE	TXPRIMA MBRSHF FY23		75.00				
I-7460	TXPRIMA MBRSHF FY23 GUERRERO	R	9/29/2022			144479	P	
01 001-0710	PREPAID EXPENSE	TXPRIMA MBRSHF FY23		75.00				150.00
2104	US MAIL SUPPLY, INC							
I-55256	LETTER LOCKER DUPLICATE KEY Q6	R	9/29/2022			144480	P	
01 107-4010	OFFICE SUPPLIES	LETTER LOCKER DUPLIC		125.00				125.00
0919	VERIZON WIRELESS							
I-9915508893	CELL AIRCARD SVC PD SEP22	R	9/29/2022			144481	P	
01 200-5400	TELEPHONE	CELL AIRCARD SEP22		1,633.51				1,633.51
3114	KARINA VOIN							
I-H10082204	CS 22 KID ACTIVITIES	R	9/29/2022			144482	P	
15 015-0710	PREPAID EXPENSE	CS 6 HRS KID ACTIVIT		1,715.00				1,715.00
1293	COBB FENDLEY & ASSOC INC.							
I-304635	PGWWTP RETROFIT P2 CMS AUG22	R	9/30/2022			144502	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP PHASE 2 CMS A		45,448.40				
29 290-5215	PROF FEES-ENGINEERING	LS & FM PHASE 2 CMS		91,660.00				137,108.40

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214	915,261.22	1.95CR	895,846.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	241,081.81	0.00	241,081.81
EFT:	44	1,520,950.40	0.00	1,520,950.40
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	17,509.00CR	17,509.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	27,121.05
01 001-0710	PREPAID EXPENSE	4,733.36
01 001-1000	CASH RECEIPT SUSPENSE	45.23
01 001-1020	WITHHOLDING PAYABLE	97,089.08
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	70,104.97
01 001-1028	RETIREMENT PAYABLE	64,319.66
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	28,513.19
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,828.29
01 001-1202	DUE TO COLLECTION	3,171.39
01 001-1525	COMMUNITY HOUSE DEPOSITS	510.00
01 100-3100	FICA TAXES	1,421.27
01 100-3110	RETIREMENT	3,080.68
01 100-3300	MAYOR & COUNCIL FEES	259.01
01 100-4010	OFFICE SUPPLIES	76.89
01 100-4150	SMALL EQUIPMENT	593.03
01 100-5010	ADVERTISING	855.00
01 100-5020	DUES & SUBSCRIPTIONS	122.28
01 100-5030	RENTALS & SERVICE AGRMTS	563.33
01 100-5190	CODIFICATION	1,000.00
01 100-5300	TRAINING & CONFERENCE	132.40
01 100-5400	TELEPHONE	121.84
01 100-5465	MISC EXPENDITURES	781.59
01 100-5468	PERMIT EXPENSES	624.00
01 100-7100	SALES TAX	61,717.37
01 100-8605	DISPATCH & ANIMAL CONTROL	3,086.52CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3100	FICA TAXES	7,219.22
01 102-3110	RETIREMENT	15,233.07
01 102-3120	HOSPITALIZATION	14.62
01 102-5030	RENTALS & AGREEMENTS	656.08
01 102-5227	PROF FEES - CONSULTING	7,375.00
01 102-5300	TRAINING & CONFERENCE	324.00
01 102-5400	TELEPHONE	110.77
01 103-3100	FICA TAXES	1,848.80
01 103-3110	RETIREMENT	4,092.15
01 103-4150	SMALL TOOLS & EQUIPMENT	3,600.00
01 103-5030	RENTALS & SERVICE AGRMTS	171.73
01 103-5041	IT HARDWARE	10,309.33
01 103-5400	TELEPHONE	124.61
01 104-3100	FICA TAXES	722.25
01 104-3110	RETIREMENT	995.67
01 104-4150	SMALL TOOLS & EQUIPMENT	1,931.68

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 104-5400	TELEPHONE	35.22
01 106-3100	FICA TAXES	935.35
01 106-3110	RETIREMENT	1,957.27
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5300	TRAINING & CONFERENCE	814.96
01 106-5400	TELEPHONE	798.25
01 107-3015	CONTRACT LABOR	1,500.00
01 107-3145	DRUG TESTING	1,267.00
01 107-3900	MERIT AWARDS	21.96
01 107-4010	OFFICE SUPPLIES	2,178.51
01 107-4050	BULK PETROLEUM PURCHASES	13,795.14
01 107-5025	BANK FEES	614.47
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	7,667.24
01 107-5211	PROF FEES - INSPECTIONS	6,415.50
01 107-5220	PROF FEES-LEGAL	17,325.50
01 107-5227	PROF FEES-CONSULTING	777.72
01 107-5295	SAFETY COMMITTEE	346.35
01 107-5330	INSURANCE-MISC	34,944.00
01 107-5400	TELEPHONE	577.62
01 107-5410	UTILITIES	4,850.16
01 200-3100	FICA TAXES	23,491.66
01 200-3110	RETIREMENT	47,595.67
01 200-3120	HOSPITALIZATION	12.37
01 200-3140	PSYCHOLOGICAL SERVICES	1,000.00
01 200-4010	OFFICE SUPPLIES	1,524.50
01 200-4150	SMALL TOOLS & EQUIP	744.64
01 200-5020	DUES & SUBSCRIPTIONS	108.90
01 200-5030	RENTALS & SERVICE AGRMTS	709.08
01 200-5170	MAINT-RADIO EQUIPMENT	4,954.50
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	80.00
01 200-5210	CIVIL SERVICE EXP	785.00
01 200-5300	TRAINING & CONFERENCE	1,132.65
01 200-5310	UNIFORMS & LAUNDRY	40.00
01 200-5400	TELEPHONE	1,930.05
01 200-5410	UTILITIES	84.64
01 200-5465	MISC EXPENSE	309.16
01 210-3100	PAYROLL TAX	1,247.59
01 210-3110	RETIREMENT	2,633.48
01 210-5170	MAINT - RADIO EQUIP	234.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5400	TELEPHONE	27.02
01 210-5410	UTILITIES	1,042.65
01 220-3100	FICA TAXES	1,573.29
01 220-3110	RETIREMENT	3,231.36

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-3100	FICA TAXES	935.28
01 230-3110	RETIREMENT	1,957.23
01 230-4010	OFFICE SUPPLIES	38.00
01 230-4040	GAS & OIL/CITY SUPPLY	844.25CR
01 230-5020	DUES & SUBSCRIPTIONS	100.00
01 230-5030	RENTALS & SERVICE AGRMTS	267.26
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	16.41
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5400	TELEPHONE	112.77
01 230-5410	UTILITIES	1,892.91
01 240-3100	FICA TAXES	4,175.38
01 240-3110	RETIREMENT	9,276.01
01 240-3120	HOSPITALIZATION	12.37
01 240-4010	OFFICE SUPPLIES	54.98
01 240-4400	SUPPLIES	1,922.25
01 240-5030	RENTALS & SERVICE AGRMTS	175.02
01 240-5110	MAINT-AUTOS & EQUIPMENT	59.24
01 240-5170	RADIO MAINT	234.00
01 240-5300	TRAINING & CONFERENCE	82.13
01 240-5310	UNIFORMS & LAUNDRY	1,727.90
01 240-5400	TELEPHONE	182.60
01 400-3100	FICA TAXES	3,591.54
01 400-3110	RETIREMENT	6,742.66
01 400-3120	HOSPITALIZATION	8.99
01 400-4010	OFFICE SUPPLIES	298.89
01 400-4090	POOL SUPPLIES	556.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	515.47
01 400-4400	SUPPLIES	2,237.92
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,654.35
01 400-5160	MAINT-POOL & GROUNDS	5,616.98
01 400-5165	MAINT-RECREATION EQUIP	9.96
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	15,394.62
01 400-5275	ELECTRICAL SERVICES	12.99
01 400-5310	UNIFORMS & LAUNDRY	316.42
01 400-5400	TELEPHONE	145.83
01 400-5410	UTILITIES	7,368.41
01 400-5464	EVENTS	806.24
01 500-3100	PAYROLL TAX	3,919.60
01 500-3110	RETIREMENT	8,665.03
01 500-3120	HOSPITALIZATION	4.49
01 500-4100	MOSQUITO CONTROL	95.97
01 500-4150	SMALL TOOLS & EQUIP	298.58
01 500-4400	SUPPLIES	113.73
01 500-5110	MAINT-AUTOS & EQUIP	2,225.21

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5140	MAINT STREETS	3,430.25
01 500-5145	MAINT-DRAINAGE	3,998.10
01 500-5150	MAINT-STREET SIGNS	782.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	19.00
01 500-5310	UNIFORMS & LAUNDRY	316.42
01 500-5400	TELEPHONE	88.00
01 500-5410	UTILITIES	1,042.65
01 500-5411	UTILITIES - STREET LIGHTS	12,356.63
01 600-3100	PAYROLL TAX	4,215.50
01 600-3110	RETIREMENT	8,265.79
01 600-3120	HOSPITALIZATION	12.37
01 600-4010	OFFICE SUPPLIES	1,239.84
01 600-5020	DUES & SUBSCRIPTIONS	214.05
01 600-5025	BANK FEES	491.32
01 600-5216	P&Z EXPENSES	189.35
01 600-5300	TRAINING & CONFERENCE	95.00
01 600-5400	TELEPHONE	76.30
01 700-3015	CONTRACT LABOR	2,985.00
01 700-3100	FICA TAXES	2,506.88
01 700-3110	RETIREMENT	4,719.04
01 700-3120	HOSPITALIZATION	7.86
01 700-4010	OFFICE SUPPLIES	177.85
01 700-5300	TRAINING & CONFERENCE	409.00
01 700-5400	TELEPHONE	195.05
01 700-5431	WARRANT INFORMATION SERV	16.40
	*** FUND TOTAL ***	791,047.73
14 140-5042	IT SOFTWARE	1,166.65
14 140-5215	PROF FEES-ENGINEERING	1,795.00
	*** FUND TOTAL ***	2,961.65
15 015-0710	PREPAID EXPENSE	20,970.92
15 150-3100	FICA	675.54
15 150-3110	RETIREMENT	1,490.49
15 150-3120	INSURANCE	5.61
15 150-4010	OFFICE SUPPLIES	112.94
15 150-5020	DUES & SUBSCRIPTIONS	997.00
15 150-5300	TRAVEL & CONFERENCE	211.06
15 150-5400	TELEPHONE	145.68
	*** FUND TOTAL ***	24,609.24
20 020-0710	PREPAID EXPENSE	180.00
20 902-3100	FICA TAXES	3,876.09
20 902-3110	RETIREMENT	7,799.31
20 902-3120	HOSPITALIZATION	4.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-4150	SMALL EQUIPMENT OR TOOLS	3,460.88
20 902-4400	SUPPLIES	167.40
20 902-5110	MAINT-AUTOS & EQUIPMENT	582.54
20 902-5130	MAINT-WATER SYSTEM MINOR	5,863.60
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	37.33
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	677.84
20 902-5300	TRAINING & CONFERENCE	450.00
20 902-5310	UNIFORMS & LAUNDRY	259.94
20 902-5400	TELEPHONE	480.77
20 902-5410	UTILITIES	4,500.93
20 902-5451	PASADENA WATER SUPPLY	175,126.05
20 902-6020	EQUIPMENT	120,585.97
20 905-3100	FICA TAXES	1,283.21
20 905-3110	RETIREMENT	2,786.67
20 905-3120	HOSPITALIZATION	7.86
20 905-4011	POSTAGE	1,500.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.43
20 912-3100	FICA TAXES	2,806.90
20 912-3110	RETIREMENT	6,523.65
20 912-3120	HOSPITALIZATION	8.97
20 912-4150	SMALL EQUIPMENT OR TOLLS	49.99
20 912-4400	SUPPLIES	9.58
20 912-5110	MAINT-AUTOS & EQUIPMENT	156.49
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,051.69
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	18.99
20 912-5275	ELECTRICAL SERVICES	5.99
20 912-5280	CHEMICAL SUPPLIES	11,378.07
20 912-5285	LABORATORY FEES	3,062.00
20 912-5300	TRAINING CONFERENCE	1,000.00
20 912-5310	UNIFORMS & LAUNDRY	316.41
20 912-5400	TELEPHONE	401.48
20 912-5410	UTILITIES	15,882.04
20 912-5455	SLUDGE DISPOSAL	15,726.25
20 922-5469	RESIDENTIAL SANIT SERVICE	111,055.58
20 922-5479	COMMERCIAL SANIT SERVICE	109,673.17
20 922-7210	FRANCHISE FEES	33,109.31CR
20 922-9535	SANITATION BILLING FEES	17,658.30CR
	*** FUND TOTAL ***	561,785.95
29 029-1005	ACCTS PAYABLE/RETAINAGE	53,630.08CR
29 290-5200	PROF FEES-ACCOUNTING	7,705.00
29 290-5215	PROF FEES-ENGINEERING	137,108.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 290-6050	PINE GULLY WW TREATMENT PLANT	767,908.88
29 290-6051	PINE GULLY WWTP LS-FM	291,792.51
	*** FUND TOTAL ***	1,150,884.71
36 360-5215	PROF FEES-ENGINEERING	2,232.50
36 360-6051	DRAINAGE PROJECTS	56,052.00
	*** FUND TOTAL ***	58,284.50
41 410-5030	RENTALS & SERVICE AGREEMENTS	114.08
41 410-5410	UTILITIES	477.43
	*** FUND TOTAL ***	591.51
42 420-5181	VETERANS MEMORIAL MAINTENANCE	824.00
	*** FUND TOTAL ***	824.00
50 501-3100	FICA TAXES	3,659.62
50 501-3110	RETIREMENT	8,041.51
50 501-5110	MAINT - VEHICLES	3,819.12
50 501-5310	UNIFORMS & LAUNDRY	9,847.00
50 501-5340	DETENTION SUPPLIES	1,155.08
50 501-5497	C.I.D.	160.00
50 501-7100	SALES TAX	27,003.06
	*** FUND TOTAL ***	53,685.39
77 077-0710	PREPAID EXPENSE	3,009.83
	*** FUND TOTAL ***	3,009.83
83 830-4150	SMALL TOOLS & EQUIP	1,409.91
83 830-6020	EQUIPMENT	8,784.61
	*** FUND TOTAL ***	10,194.52

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			271	2,659,784.43	1.95CR	2,657,879.03
BANK: AP		TOTALS:	271	2,659,784.43	1.95CR	2,657,879.03

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WOMACK, CHRIS E							
I-000202209073042	CT REFUND	R	9/08/2022			144312	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039861	581.00				581.00
1	JOHNSON, SHELLEY HEN							
I-000202209273050	CT REFUND	R	9/29/2022			144483	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039865	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,162.00	0.00	1,162.00
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	1,162.00
	*** FUND TOTAL ***	1,162.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,162.00	0.00	1,162.00
BANK: BB2	TOTALS:		2	1,162.00	0.00	1,162.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-00000656376	VISION INS PREMS SEP22 ADJ	E	9/28/2022			003293	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS SEP		19.73				
I-VC 202208013036	VISION INSURANCE	E	9/28/2022			003293	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.27				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
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 202208153038	VISION INSURANCE	E	9/28/2022			003293	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		6.09				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.49				
I-VE 202208013036	VISION INSURANCE	E	9/28/2022			003293	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.33				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		11.40				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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		6.53				
I-VE 202208153038	VISION INSURANCE	E	9/28/2022			003293	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202208153038	VISION INSURANCE	E	9/28/2022			003293	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		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		11.40				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
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 202208013036	VSION INSURANCE	E	9/28/2022			003293	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.52				
I-VF 202208153038	VSION INSURANCE	E	9/28/2022			003293	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.52				
I-VS 202208013036	VISION INSURANCE	E	9/28/2022			003293	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202208013036	VISION INSURANCE	E	9/28/2022			003293	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 202208153038	VISION INSURANCE	E	9/28/2022			003293	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
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				873.68

0005	SYMETRA LIFE INSURANCE COMPANY							
I-A056078-202209	SYMETRA LIFE INS PREMS SEP22	E	9/28/2022			003294	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS PRE		30.61				
I-LI 202208013036	LIFE, AD&D AND LTD	E	9/28/2022			003294	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		850.90				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.10				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.19				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.84				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		103.04				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.99				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.14				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.41				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.95				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.80				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.32				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.31				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.32				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.69				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.79				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.84				
I-LI 202208153038	LIFE, AD&D AND LTD	E	9/28/2022			003294	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		850.90				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202208153038	LIFE, AD&D AND LTD	E	9/28/2022			003294	P	
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.11				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.19				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.84				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		104.85				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.99				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.14				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.41				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.95				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.80				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.32				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.30				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.32				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.53				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.79				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.03				
I-LTD202208013036	LONG TERM DISABILITY	E	9/28/2022			003294	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		84.55				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.51				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		198.44				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.61				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.45				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.43				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.90				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.61				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		41.10				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.55				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.06				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		43.61				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.28				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.68				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.28				
I-LTD202208153038	LONG TERM DISABILITY	E	9/28/2022			003294	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		84.56				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.51				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		201.94				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202208153038	LONG TERM DISABILITY	E	9/28/2022			003294	P	
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.61				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.45				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.43				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.91				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.62				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		41.09				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.55				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.06				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.53				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.28				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.65				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.78				3,839.54
0019	HSA BANK							
I-HSE202209123044	HSA EMPLOYER CONTRIBUTION	R	9/14/2022			101306	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 104-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.54				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 600-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202209123044	HSA EMPLOYER CONTRIBUTION	R	9/14/2022			101306	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		312.51				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				2,396.00
0000	AETNA							
C-J0142090	DENTAL INS PREMS SEP22 ADJ	R	9/26/2022			101308	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS SEP		140.00CR				
I-DC 202208013036	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		520.17				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202208013036	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		79.77				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DC 202208153038	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		519.96				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		33.40				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		79.77				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		3.42				
I-DE 202208013036	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		49.70				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		368.52				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		45.71				
I-DE 202208153038	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		49.70				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		370.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202208153038	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		43.88				
I-DF 202208013036	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
I-DF 202208153038	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
I-DS 202208013036	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		264.90				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DS 202208153038	DENTAL INSURANCE	R	9/26/2022			101308	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202208153038	DENTAL INSURANCE	R	9/26/2022			101308	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		264.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				6,893.23
0020	HEALTH CARE SERVICE CORPORATIO							
I-7135-168091-202209	HEALTH INS PREMS SEP22 ADJ	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS SEP		2,010.33				
I-BCW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		852.06				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.24				
I-BCW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		852.06				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		337.44				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		77.05				
I-BEN202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		51.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-BEN202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		51.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-BEW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		240.57				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				

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0020	HEALTH CARE SERVICE COCONT							
I-BEW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		826.02				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
I-BEW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		240.57				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		826.02				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
I-BFW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,315.48				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
15 150-3120	INSURANCE	MEDICAL INSURANCE		640.04				
I-BFW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,315.48				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
15 150-3120	INSURANCE	MEDICAL INSURANCE		640.04				
I-CF5202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-CNE202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-CWC202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,113.24				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.87				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.12				
I-CWC202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	

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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-CWC202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,110.72				
01 102-3120	HOSPITALIZATION			828.98				
01 200-3120	HOSPITALIZATION			414.49				
01 400-3120	HOSPITALIZATION			310.87				
01 500-3120	HOSPITALIZATION			725.35				
20 902-3120	HOSPITALIZATION			1,761.58				
20 905-3120	HOSPITALIZATION			414.49				
20 912-3120	HOSPITALIZATION			518.12				
I-CWE202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 102-3120	HOSPITALIZATION			192.74				
01 200-3120	HOSPITALIZATION			3,171.22				
01 210-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			826.02				
01 600-3120	HOSPITALIZATION			1,183.96				
01 700-3120	HOSPITALIZATION			275.34				
20 902-3120	HOSPITALIZATION			550.68				
20 905-3120	HOSPITALIZATION			275.34				
20 912-3120	HOSPITALIZATION			550.68				
50 501-3120	HOSPITALIZATION			408.20				
I-CWE202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 102-3120	HOSPITALIZATION			192.74				
01 200-3120	HOSPITALIZATION			3,198.47				
01 210-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			826.02				
01 600-3120	HOSPITALIZATION			1,183.96				
01 700-3120	HOSPITALIZATION			275.34				
20 902-3120	HOSPITALIZATION			275.34				
20 905-3120	HOSPITALIZATION			275.34				
20 912-3120	HOSPITALIZATION			550.68				
50 501-3120	HOSPITALIZATION			380.95				
I-CWF202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,701.98				
01 200-3120	HOSPITALIZATION			1,920.12				
01 240-3120	HOSPITALIZATION			1,280.08				
01 500-3120	HOSPITALIZATION			427.54				
20 902-3120	HOSPITALIZATION			426.26				
20 912-3120	HOSPITALIZATION			426.28				
I-CWF202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,701.91				
01 200-3120	HOSPITALIZATION			1,920.12				
01 240-3120	HOSPITALIZATION			1,280.08				
01 500-3120	HOSPITALIZATION			427.54				
20 902-3120	HOSPITALIZATION			426.26				
20 912-3120	HOSPITALIZATION			426.28				
I-CWS202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	

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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-CWS202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		830.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		786.71				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		262.23				
I-CWS202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		830.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		786.71				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		262.23				
I-HCW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		367.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		164.14				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		656.54				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		164.13				
I-HCW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		367.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		164.14				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		656.54				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		164.13				
I-HEN202208013036	MEDICAL PLAN	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		386.12				
I-HEN202208153038	MEDICAL PLAN	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.18				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.18				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,155.36				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
I-HFW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,155.30				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
I-HSW202208013036	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		394.62				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				
I-HSW202208153038	MEDICAL INSURANCE	R	9/26/2022			101309	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		394.59				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				94,361.18
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202209-0095885-001	LTC PREMIUMS SEP22 ADJ	R	9/26/2022			101312	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS SEP22 A		19.95				
I-ULC202208013036	UNUM LTC	R	9/26/2022			101312	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		1.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		48.95				
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		13.99				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202208013036	UNUM LTC	R	9/26/2022			101312	P	
01	500-3120 HOSPITALIZATION	UNUM LTC		16.83				
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		6.65				
I-ULC202208153038	UNUM LTC	R	9/26/2022			101312	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		1.25				
01	106-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	200-3120 HOSPITALIZATION	UNUM LTC		49.78				
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		13.99				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.13				
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		10.31				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.32				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.82				519.90
0019	HSA BANK							
I-HSE202209263049	HSA EMPLOYER CONTRIBUTION	R	9/28/2022			101313	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	104-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.54				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	600-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202209263049	HSA EMPLOYER CONTRIBUTION	R	9/28/2022			101313	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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202209263049	HSA EMPLOYER CONTRIBUTION	R	9/28/2022			101313	P	
01	106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB	52.09				
01	200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB	312.51				
01	230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB	52.08				
01	240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB	104.17				
01	400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB	208.34				
01	500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB	104.17				2,396.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	106,566.31	0.00	106,566.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,713.22	0.00	4,713.22
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	18,739.50
01 001-1033	UNUM INSURANCE DEDUCTS	104.15
01 001-1036	DENTAL INSURANCE PAYABLE	3,045.54
01 001-1037	VISION INSURANCE PAYABLE	318.75
01 001-1038	CIGNA INSURANCE PAYABLE	1,732.41
01 100-3120	HOSPITALIZATION	1,919.46
01 102-3120	HOSPITALIZATION	9,351.16
01 103-3120	HOSPITALIZATION	2,662.54
01 104-3120	HOSPITALIZATION	994.44
01 106-3120	HOSPITALIZATION	870.98
01 200-3120	HOSPITALIZATION	23,838.76
01 210-3120	HOSPITALIZATION	1,779.60
01 220-3120	HOSPITALIZATION	1,523.22
01 230-3120	HOSPITALIZATION	870.82
01 240-3120	HOSPITALIZATION	6,414.88
01 400-3120	HOSPITALIZATION	6,349.99
01 500-3120	HOSPITALIZATION	7,541.75
01 600-3120	HOSPITALIZATION	3,902.92
01 700-3120	HOSPITALIZATION	2,810.97
	*** FUND TOTAL ***	94,771.84

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2022 THRU 9/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3120	INSURANCE	1,349.06
	*** FUND TOTAL ***	1,349.06
20 902-3120	HOSPITALIZATION	6,495.89
20 905-3120	HOSPITALIZATION	2,353.70
20 912-3120	HOSPITALIZATION	3,322.85
	*** FUND TOTAL ***	12,172.44
50 501-3120	HOSPITALIZATION	2,986.19
	*** FUND TOTAL ***	2,986.19
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	111,279.53	0.00	111,279.53
			7	111,279.53	0.00	111,279.53
		REPORT TOTALS:	328	2,762,983.55	1.95CR	2,780,490.60

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 9/01/2022 thru 9/30/2022

Transaction Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
35481 01	001-0040	MONTHLY O&M TSFR	158,362.84		9/1/2022	04662
35481 01	100-9920	MONTHLY O&M TSFR		158,362.84	9/1/2022	04662
35481 20	020-0040	MONTHLY O&M TSFR		158,362.84	9/1/2022	04662
35481 20	902-6250	MONTHLY O&M TSFR	72,947.92		9/1/2022	04662
35481 20	912-6250	MONTHLY O&M TSFR	79,026.92		9/1/2022	04662
35481 20	922-6250	MONTHLY O&M TSFR	6,388.00		9/1/2022	04662
35482 20	020-0075	MONTHLY DEBT SVC TSFR		122,504.84	9/1/2022	04662
35482 20	902-6325	MONTHLY DEBT SVC TSFR	32,819.50		9/1/2022	04662
35482 20	902-6350	MONTHLY DEBT SVC TSFR	28,432.92		9/1/2022	04662
35482 20	912-6325	MONTHLY DEBT SVC TSFR	32,819.50		9/1/2022	04662
35482 20	912-6350	MONTHLY DEBT SVC TSFR	28,432.92		9/1/2022	04662
35483 01	001-0040	MONTHLY EDC ADMIN TSFR	22,842.17		9/1/2022	04662
35483 01	100-9910	MONTHLY EDC ADMIN TSFR		22,842.17	9/1/2022	04662
35483 70	070-0040	MONTHLY EDC ADMIN TSFR		22,842.17	9/1/2022	04662
35483 70	707-6250	MONTHLY EDC ADMIN TSFR	22,842.17		9/1/2022	04662
35484 01	001-0040	MONTHLY ST MAINT TSFR	28,578.33		9/1/2022	04662
35484 01	100-9919	MONTHLY ST MAINT TSFR		28,578.33	9/1/2022	04662
35484 20	020-0040	MONTHLY ST MAINT TSFR		28,578.33	9/1/2022	04662
35484 20	922-6251	MONTHLY ST MAINT TSFR	28,578.33		9/1/2022	04662
35485 20	020-0040	MONTHLY EDC TSFR	16,439.58		9/1/2022	04662
35485 20	902-9910	MONTHLY EDC TSFR		8,219.79	9/1/2022	04662
35485 20	912-9910	MONTHLY EDC TSFR		8,219.79	9/1/2022	04662
35485 70	070-0040	MONTHLY ENTERPRISE TSFR		16,439.58	9/1/2022	04662
35485 70	707-6255	MONTHLY ENTERPRISE TSFR	16,439.58		9/1/2022	04662
35486 50	050-0040	MONTHLY PSVERF TSFR		13,541.67	9/1/2022	04662
35486 50	501-6300	MONTHLY PSVERF TSFR	13,541.67		9/1/2022	04662
35486 81	081-0040	MONTHLY CRIME DIST TSFR	13,541.67		9/1/2022	04662
35486 81	810-9907	MONTHLY CRIME DIST TSFR		13,541.67	9/1/2022	04662
35487 01	001-0040	MONTHLY GEVERF TSFR		15,699.00	9/1/2022	04662
35487 01	104-6410	MONTHLY GEVERF TSFR	239.42		9/1/2022	04662
35487 01	210-6410	MONTHLY GEVERF TSFR	536.00		9/1/2022	04662
35487 01	230-6410	MONTHLY GEVERF TSFR	4,914.92		9/1/2022	04662
35487 01	240-6410	MONTHLY GEVERF TSFR	4,895.83		9/1/2022	04662
35487 01	400-6410	MONTHLY GEVERF TSFR	1,436.17		9/1/2022	04662
35487 01	500-6410	MONTHLY GEVERF TSFR	3,182.83		9/1/2022	04662
35487 01	600-6410	MONTHLY GEVERF TSFR	493.83		9/1/2022	04662
35487 20	020-0040	MONTHLY GEVERF TSFR		2,743.41	9/1/2022	04662
35487 20	902-6410	MONTHLY GEVERF TSFR	1,225.08		9/1/2022	04662
35487 20	912-6410	MONTHLY GEVERF TSFR	1,518.33		9/1/2022	04662
35487 84	084-0040	MONTHLY GEVERF TSFR	15,699.00		9/1/2022	04662
35487 84	084-0040	MONTHLY GEVERF TSFR	2,743.41		9/1/2022	04662
35487 84	840-8610	MONTHLY GEVERF TSFR		5,888.25	9/1/2022	04662
35487 84	840-8620	MONTHLY GEVERF TSFR		2,743.41	9/1/2022	04662
35487 84	840-8630	MONTHLY GEVERF TSFR		4,914.92	9/1/2022	04662
35487 84	840-8640	MONTHLY GEVERF TSFR		4,895.83	9/1/2022	04662
35504 01	001-0001	CENTERPOINT FRANCHISE	33,167.65		9/1/2022	04663
35504 01	100-7210	CENTERPOINT FRANCHISE		33,167.65	9/1/2022	04663
35504 99	099-0001	CENTERPOINT FRANCHISE	33,167.65		9/1/2022	04663
35504 99	099-1099	CENTERPOINT FRANCHISE		33,167.65	9/1/2022	04663
35505 01	001-0001	TEXPOOL WITHDRAWAL	450,000.00		9/2/2022	04663
35505 01	001-0040	TEXPOOL WITHDRAWAL		450,000.00	9/2/2022	04663
35505 99	099-0001	TEXPOOL WITHDRAWAL	450,000.00		9/2/2022	04663
35505 99	099-1099	TEXPOOL WITHDRAWAL		450,000.00	9/2/2022	04663

35506 07	007-0001	CHILD SAFETY REVENUE	1,408.88		9/6/2022	04663
35506 07	701-9506	CHILD SAFETY REVENUE		1,408.88	9/6/2022	04663
35506 99	099-0001	CHILD SAFETY REVENUE	1,408.88		9/6/2022	04663
35506 99	099-1099	CHILD SAFETY REVENUE		1,408.88	9/6/2022	04663
35507 01	001-0001	SALES TAX	261,891.06		9/12/2022	04663
35507 01	001-0040	SALES TAX		83,062.10	9/12/2022	04663
35507 01	100-7100	SALES TAX		178,828.96	9/12/2022	04663
35507 70	070-0040	SALES TAX	83,062.10		9/12/2022	04663
35507 70	707-7100	SALES TAX		83,062.10	9/12/2022	04663
35507 99	099-0001	SALES TAX	261,891.06		9/12/2022	04663
35507 99	099-1099	SALES TAX		261,891.06	9/12/2022	04663
35508 50	050-0001	SALES TAX CD	83,062.10		9/12/2022	04663
35508 50	501-7100	SALES TAX CD		83,062.10	9/12/2022	04663
35508 99	099-0001	SALES TAX CD	83,062.10		9/12/2022	04663
35508 99	099-1099	SALES TAX CD		83,062.10	9/12/2022	04663
35509 01	001-0001	PAYROLL CASH TSFR		212,420.41	9/12/2022	04663
35509 01	001-0030	PAYROLL CASH TSFR	212,420.41		9/12/2022	04663
35509 99	099-0001	PAYROLL CASH TSFR		212,420.41	9/12/2022	04663
35509 99	099-1099	PAYROLL CASH TSFR	212,420.41		9/12/2022	04663
35510 01	001-0001	AG FEES		6.00	9/14/2022	04663
35510 01	107-5025	AG FEES	6.00		9/14/2022	04663
35510 99	099-0001	AG FEES		6.00	9/14/2022	04663
35510 99	099-1099	AG FEES	6.00		9/14/2022	04663
35511 01	001-0001	MIXED BEVERAGE TAX	13,668.38		9/16/2022	04663
35511 01	100-7220	MIXED BEVERAGE TAX		13,668.38	9/16/2022	04663
35511 99	099-0001	MIXED BEVERAGE TAX	13,668.38		9/16/2022	04663
35511 99	099-1099	MIXED BEVERAGE TAX		13,668.38	9/16/2022	04663
35512 20	020-0001	SALES TAX PMT		11,991.62	9/16/2022	04663
35512 20	020-1001	SALES TAX PMT	11,991.62		9/16/2022	04663
35512 99	099-0001	SALES TAX PMT		11,991.62	9/16/2022	04663
35512 99	099-1099	SALES TAX PMT	11,991.62		9/16/2022	04663
35560 01	001-0001	SHORT POOL RECEIPT MONEY	750.00		9/29/2022	04668
35560 01	001-0020	PETTY CASH CORR POB FEB22	100.00		9/29/2022	04668
35560 01	001-0020	PETTY CASH EXPENDITURES SEP22		353.70	9/29/2022	04668
35560 01	001-0020	CS19 PETTY CASH ADJ		750.00	9/29/2022	04668
35560 01	001-0020	SHORT POOL RECEIPT MONEY		100.00	9/29/2022	04668
35560 01	100-8625	SHORT POOL RECEIPT MONEY	100.00		9/29/2022	04668
35560 01	107-3900	POB FEB22 BONIFACE CORR DUPL		100.00	9/29/2022	04668
35560 01	107-3900	PAT ON THE BACK MAY22 ROBINSON	100.00		9/29/2022	04668
35560 01	107-3900	PAT ON THE BACK JUN22 STERLING	100.00		9/29/2022	04668
35560 01	107-3900	PAT ON THE BACK JUL22 MINICK	100.00		9/29/2022	04668
35560 01	107-4011	REGISTERED MAIL ALSCO 080122	26.85		9/29/2022	04668
35560 01	107-4011	PRIORITY MAIL AETNA 092622	8.95		9/29/2022	04668
35560 01	107-4011	PRIORITY MAIL AETNA 082622	17.90		9/29/2022	04668
35560 15	015-0001	SHORT POOL RECEIPT MONEY		750.00	9/29/2022	04668
35560 15	150-9521	CS19 PETTY CASH ADJ	750.00		9/29/2022	04668
35562 15	015-1570	DEFERRED REVENUE CS2022		5,181.60	9/30/2022	04669
35562 15	150-9521	DEFERRED REVENUE CS2022	4,416.60		9/30/2022	04669
35562 15	150-9521	DEFERRED REVENUE CS2022	765.00		9/30/2022	04669
35608 01	001-0001	CASH CARRY	9,202.80		9/1/2022	04676
35608 01	001-0001	CASH CARRY		1,580.13	9/1/2022	04676
35608 01	001-0510	CASH CARRY		10,693.80	9/1/2022	04676
35608 01	100-9520	CASH CARRY	3,071.13		9/1/2022	04676
35608 20	020-0001	CASH CARRY	1,580.13		9/1/2022	04676
35608 20	020-0510	CASH CARRY		1,580.13	9/1/2022	04676
35608 99	099-0001	CASH CARRY		3,071.13	9/1/2022	04676

35608 99	099-0001	CASH CARRY	12,273.93		9/1/2022	04676
35608 99	099-1099	CASH CARRY		9,202.80	9/1/2022	04676
35609 01	001-0001	IRS PAYMENT	81,661.90		9/1/2022	04676
35609 01	001-0710	IRS PAYMENT		81,661.90	9/1/2022	04676
35609 99	099-0001	IRS PAYMENT	81,661.90		9/1/2022	04676
35609 99	099-1099	IRS PAYMENT		81,661.90	9/1/2022	04676
35610 01	001-0001	ETS POS MONTHLY FEES	340.18		9/3/2022	04676
35610 01	001-0001	ETS POS MONTHLY FEES		524.97	9/3/2022	04676
35610 01	600-5025	ETS POS MONTHLY FEES	34.68		9/3/2022	04676
35610 01	700-5025	ETS POS MONTHLY FEES	150.11		9/3/2022	04676
35610 20	020-0001	ETS POS MONTHLY FEES		340.18	9/3/2022	04676
35610 20	905-5025	ETS POS MONTHLY FEES	340.18		9/3/2022	04676
35610 99	099-0001	ETS POS MONTHLY FEES		524.97	9/3/2022	04676
35610 99	099-1099	ETS POS MONTHLY FEES	524.97		9/3/2022	04676
35611 01	001-0001	ETS ECOM MONTHLY FEES	9,466.10		9/3/2022	04676
35611 01	001-0001	ETS ECOM MONTHLY FEES		10,158.96	9/3/2022	04676
35611 01	107-5025	ETS ECOM MONTHLY FEES	6.01		9/3/2022	04676
35611 01	600-5025	ETS ECOM MONTHLY FEES	265.10		9/3/2022	04676
35611 01	700-5025	ETS ECOM MONTHLY FEES	421.75		9/3/2022	04676
35611 20	020-0001	ETS ECOM MONTHLY FEES		9,466.10	9/3/2022	04676
35611 20	905-5025	ETS ECOM MONTHLY FEES	9,466.10		9/3/2022	04676
35611 99	099-0001	ETS ECOM MONTHLY FEES		10,158.96	9/3/2022	04676
35611 99	099-1099	ETS ECOM MONTHLY FEES	10,158.96		9/3/2022	04676
35612 01	001-0001	ETS EASY PAY MONTHLY FEES		60.81	9/3/2022	04676
35612 01	107-5025	ETS EASY PAY MONTHLY FEES	60.81		9/3/2022	04676
35612 99	099-0001	ETS EASY PAY MONTHLY FEES		60.81	9/3/2022	04676
35612 99	099-1099	ETS EASY PAY MONTHLY FEES	60.81		9/3/2022	04676
35613 01	001-0001	TDEM REIMB HURR LAURA 3540 FIN	17,822.67		9/21/2022	04673
35613 01	100-8251	TDEM REIMB HURR LAURA 3540 FIN		17,822.67	9/21/2022	04673
35613 99	099-0001	TDEM REIMB HURR LAURA 3540 FIN	17,822.67		9/21/2022	04673
35613 99	099-1099	TDEM REIMB HURR LAURA 3540 FIN		17,822.67	9/21/2022	04673
35614 01	001-0001	TEXPOOL WITHDRAWAL	2,000,000.00		9/30/2022	04673
35614 01	001-0040	TEXPOOL WITHDRAWAL		2,000,000.00	9/30/2022	04673
35614 99	099-0001	TEXPOOL WITHDRAWAL	2,000,000.00		9/30/2022	04673
35614 99	099-1099	TEXPOOL WITHDRAWAL		2,000,000.00	9/30/2022	04673
35615 01	001-0001	EMS FUND TSFR TO DISB FY22	220,000.00		9/30/2022	04673
35615 01	001-0017	EMS FUND TSFR TO DISB FY22		220,000.00	9/30/2022	04673
35615 99	099-0001	EMS FUND TSFR TO DISB FY22	220,000.00		9/30/2022	04673
35615 99	099-1099	EMS FUND TSFR TO DISB FY22		220,000.00	9/30/2022	04673
35616 01	001-0001	CLFRF2021 TX1387 PROJ 213 PMT2	1,756,426.10		9/26/2022	04673
35616 01	100-8251	CLFRF2021 TX1387 PROJ 213 PMT2		1,756,426.10	9/26/2022	04673
35616 99	099-0001	CLFRF2021 TX1387 PROJ 213 PMT2	1,756,426.10		9/26/2022	04673
35616 99	099-1099	CLFRF2021 TX1387 PROJ 213 PMT2		1,756,426.10	9/26/2022	04673
35617 01	001-0510	EMERGICON PMT JUL22 CHGS		357.88	9/28/2022	04673
35617 01	001-0510	EMERGICON PMT AUG22 CHGS		2,917.70	9/28/2022	04673
35617 01	001-1000	CROWN CASTLE FY23 DEFERRED	34,931.24		9/28/2022	04673
35617 01	001-1000	POOLSURE REFUND OVERPMT 062521	2,411.65		9/28/2022	04673
35617 01	001-1000	EMERGICON PMT JUL22 CHGS	357.88		9/28/2022	04673
35617 01	001-1000	TML WC REIMB LAFOSSE 0722	302.29		9/28/2022	04673
35617 01	001-1000	EMERGICON PMT AUG22 CHGS	2,917.70		9/28/2022	04673
35617 01	001-1570	CROWN CASTLE FY23 DEFERRED		34,931.24	9/28/2022	04673
35617 01	100-9520	POOLSURE REFUND OVERPMT 062521		2,411.65	9/28/2022	04673
35617 01	220-3010	TML WC REIMB LAFOSSE 0722		302.29	9/28/2022	04673
35618 01	001-0001	DELINQUENT TAX REND	55.75		9/7/2022	04673
35618 01	100-7020	DELINQUENT TAX REND		46.20	9/7/2022	04673
35618 01	100-7300	DELINQUENT TAX REND		9.55	9/7/2022	04673

35618 99	099-0001	DELINQUENT TAX REND	55.75		9/7/2022	04673
35618 99	099-1099	DELINQUENT TAX REND		55.75	9/7/2022	04673
35619 01	102-3022	EDC FICA	883.10		9/30/2022	04673
35619 01	102-3023	EDC RETIREMENT	1,822.74		9/30/2022	04673
35619 01	102-3100	EDC FICA		883.10	9/30/2022	04673
35619 01	102-3110	EDC RETIREMENT		1,822.74	9/30/2022	04673
35620 01	001-0001	DELINQUENT TAX	507.08		9/9/2022	04673
35620 01	100-7020	DELINQUENT TAX	1,593.75		9/9/2022	04673
35620 01	100-7300	DELINQUENT TAX		2,103.34	9/9/2022	04673
35620 01	102-5222	DELINQUENT TAX	2.51		9/9/2022	04673
35620 99	099-0001	DELINQUENT TAX	507.08		9/9/2022	04673
35620 99	099-1099	DELINQUENT TAX		507.08	9/9/2022	04673
35621 01	001-0001	DELINQUENT TAX	5,154.81		9/16/2022	04673
35621 01	100-7020	DELINQUENT TAX		4,224.55	9/16/2022	04673
35621 01	100-7300	DELINQUENT TAX		956.16	9/16/2022	04673
35621 01	102-5222	DELINQUENT TAX	25.90		9/16/2022	04673
35621 99	099-0001	DELINQUENT TAX	5,154.81		9/16/2022	04673
35621 99	099-1099	DELINQUENT TAX		5,154.81	9/16/2022	04673
35622 01	001-0001	EBT CASH TRANSFER		110,000.00	9/21/2022	04673
35622 01	001-0016	EBT CASH TRANSFER	110,000.00		9/21/2022	04673
35622 99	099-0001	EBT CASH TRANSFER		110,000.00	9/21/2022	04673
35622 99	099-1099	EBT CASH TRANSFER	110,000.00		9/21/2022	04673
35623 01	001-0001	PAYROLL CASH TSFR		215,270.69	9/26/2022	04673
35623 01	001-0030	PAYROLL CASH TSFR	215,270.69		9/26/2022	04673
35623 99	099-0001	PAYROLL CASH TSFR		215,270.69	9/26/2022	04673
35623 99	099-1099	PAYROLL CASH TSFR	215,270.69		9/26/2022	04673
35624 01	001-0001	AG FEES		6.00	9/28/2022	04673
35624 01	107-5025	AG FEES	6.00		9/28/2022	04673
35624 99	099-0001	AG FEES		6.00	9/28/2022	04673
35624 99	099-1099	AG FEES	6.00		9/28/2022	04673
35625 01	001-0001	PAYROLL CASH TSFR		3,847.53	9/29/2022	04673
35625 01	001-0030	PAYROLL CASH TSFR	3,847.53		9/29/2022	04673
35625 99	099-0001	PAYROLL CASH TSFR		3,847.53	9/29/2022	04673
35625 99	099-1099	PAYROLL CASH TSFR	3,847.53		9/29/2022	04673
35626 01	001-0001	DOT INTERMODAL CY22 2ND HALF	1,478.22		9/8/2022	04673
35626 01	100-9520	DOT INTERMODAL CY22 2ND HALF		1,478.22	9/8/2022	04673
35626 99	099-0001	DOT INTERMODAL CY22 2ND HALF	1,478.22		9/8/2022	04673
35626 99	099-1099	DOT INTERMODAL CY22 2ND HALF		1,478.22	9/8/2022	04673
35627 01	001-0001	CENTERPOINT FRANCHISE	33,167.65		9/30/2022	04673
35627 01	001-0510	CENTERPOINT FRANCHISE		33,167.65	9/30/2022	04673
35627 99	099-0001	CENTERPOINT FRANCHISE	33,167.65		9/30/2022	04673
35627 99	099-1099	CENTERPOINT FRANCHISE		33,167.65	9/30/2022	04673
35628 01	001-0001	CSTAR ADJ REF A-2090904681AZ	60.00		9/9/2022	04673
35628 01	100-9520	CSTAR ADJ REF A-2090904681AZ		60.00	9/9/2022	04673
35628 99	099-0001	CSTAR ADJ REF A-2090904681AZ	60.00		9/9/2022	04673
35628 99	099-1099	CSTAR ADJ REF A-2090904681AZ		60.00	9/9/2022	04673
35637 01	001-0001	REALLOCATE FUNDS		1,230,000.00	9/30/2022	04679
35637 01	001-0040	REALLOCATE FUNDS	1,230,000.00		9/30/2022	04679
35637 29	029-0001	REALLOCATE FUNDS	1,200,000.00		9/30/2022	04679
35637 29	029-0040	REALLOCATE FUNDS		1,200,000.00	9/30/2022	04679
35637 36	036-0001	REALLOCATE FUNDS	30,000.00		9/30/2022	04679
35637 36	036-0040	REALLOCATE FUNDS		30,000.00	9/30/2022	04679
35637 99	099-0001	REALLOCATE FUNDS	1,230,000.00		9/30/2022	04679
35637 99	099-0001	REALLOCATE FUNDS		1,230,000.00	9/30/2022	04679
35637 99	099-1099	REALLOCATE FUNDS		1,200,000.00	9/30/2022	04679
35637 99	099-1099	REALLOCATE FUNDS		30,000.00	9/30/2022	04679

35637 99	099-1099	REALLOCATE FUNDS	1,230,000.00		9/30/2022	04679
35639 01	001-0001	EMBROIDERY STILWELL	40.00		9/14/2022	04680
35639 01	200-5310	EMBROIDERY STILWELL CORR		40.00	9/14/2022	04680
35639 50	050-0001	EMBROIDERY STILWELL		40.00	9/14/2022	04680
35639 50	501-5310	EMBROIDERY STILWELL	40.00		9/14/2022	04680
35640 01	001-0510	CENTERPOINT FRANCHISE CORR	33,617.65		9/30/2022	04680
35640 01	001-1570	CENTERPOINT FRANCHISE OCT22		33,617.65	9/30/2022	04680
35641 01	001-0001	SEPTEMBER CASH CARRY	1,330.94		9/30/2022	04680
35641 01	001-0001	SEPTEMBER CASH CARRY		2,110.94	9/30/2022	04680
35641 01	001-0510	SEPTEMBER CASH CARRY	780.00		9/30/2022	04680
35641 20	020-0001	SEPTEMBER CASH CARRY		1,330.94	9/30/2022	04680
35641 20	020-0510	SEPTEMBER CASH CARRY	1,330.94		9/30/2022	04680
35641 99	099-0001	SEPTEMBER CASH CARRY		2,110.94	9/30/2022	04680
35641 99	099-1099	SEPTEMBER CASH CARRY	2,110.94		9/30/2022	04680
35642 20	902-8550	PENALTY ALLOCATION	4,129.50		9/30/2022	04680
35642 20	912-8550	PENALTY ALLOCATION		3,112.82	9/30/2022	04680
35642 20	922-8550	PENALTY ALLOCATION		1,016.68	9/30/2022	04680
35643 70	070-0001	EDC BANK INTEREST SEP22	10.53		9/30/2022	04680
35643 70	707-9510	EDC BANK INTEREST SEP22		10.53	9/30/2022	04680
35644 01	001-0016	FLEX BENEFIT FLORES 091922		1,000.00	9/19/2022	04680
35644 01	001-1039	FLEX BENEFIT FLORES 091922	1,000.00		9/19/2022	04680
35645 01	001-0016	HSA BANK FEES		60.00	9/27/2022	04680
35645 01	107-5025	HSA BANK FEES	60.00		9/27/2022	04680
35646 01	001-0016	FLEX BENEFIT FLORES 093022		1,000.00	9/30/2022	04680
35646 01	001-1039	FLEX BENEFIT FLORES 093022	1,000.00		9/30/2022	04680
35647 01	001-0001	POSTAGE OCT22	250.84		9/30/2022	04680
35647 01	107-4011	POSTAGE OCT22		538.69	9/30/2022	04680
35647 01	600-4011	POSTAGE OCT22	287.85		9/30/2022	04680
35647 20	020-0001	POSTAGE OCT22		250.84	9/30/2022	04680
35647 20	905-4011	POSTAGE OCT22	250.84		9/30/2022	04680
35648 01	001-0040	EDC CHARGES SEP22	27,146.24		9/30/2022	04680
35648 01	001-0507	EDC CHARGES SEP22		27,146.24	9/30/2022	04680
35648 70	070-0040	EDC CHARGES SEP22		27,146.24	9/30/2022	04680
35648 70	707-4010	L665 EMBRD SHIRT EDC	28.11		9/30/2022	04680
35648 70	707-4010	L331 EMBRD SHIRT EDC	64.66		9/30/2022	04680
35648 70	707-5400	EDC PHONE AUG22	25.22		9/30/2022	04680
35648 70	707-5400	EDC PHONE SEP22	25.19		9/30/2022	04680
35648 70	707-7100	SALES TAX PAYBACK JUL22 NOTICE	27,003.06		9/30/2022	04680
35649 01	001-1570	FOURNETELAINE 122422 COMMHSE		450.00	9/28/2022	04680
35649 01	100-9520	FOURNETELAINE 122422 COMMHSE	450.00		9/28/2022	04680
35650 01	001-0001	EMS CCD TRANSFER 092222	125.19		9/22/2022	04680
35650 01	001-0017	EMS CCD TRANSFER 092222		125.19	9/22/2022	04680
35650 99	099-0001	EMS CCD TRANSFER 092222	125.19		9/22/2022	04680
35650 99	099-1099	EMS CCD TRANSFER 092222		125.19	9/22/2022	04680
35651 01	001-0001	FUEL REPORT SEP22	1,182.08		9/30/2022	04680
35651 01	001-0001	FUEL REPORT SEP22	1,736.65		9/30/2022	04680
35651 01	107-4050	FUEL REPORT SEP22		13,368.77	9/30/2022	04680
35651 01	200-4040	FUEL REPORT SEP22	4,377.90		9/30/2022	04680
35651 01	210-4040	FUEL REPORT SEP22	335.37		9/30/2022	04680
35651 01	220-4040	FUEL REPORT SEP22	189.25		9/30/2022	04680
35651 01	230-4040	FUEL REPORT SEP22 EM OPS	248.26		9/30/2022	04680
35651 01	230-4040	FUEL REPORT SEP22 SVFD	502.59		9/30/2022	04680
35651 01	240-4040	FUEL REPORT SEP22	821.52		9/30/2022	04680
35651 01	400-4040	FUEL REPORT SEP22	2,287.00		9/30/2022	04680
35651 01	500-4040	FUEL REPORT SEP22	1,384.39		9/30/2022	04680
35651 01	600-4040	FUEL REPORT SEP22	303.76		9/30/2022	04680

35651 20	020-0001	FUEL REPORT SEP22		1,736.65	9/30/2022	04680
35651 20	902-4040	FUEL REPORT SEP22	743.66		9/30/2022	04680
35651 20	912-4040	FUEL REPORT SEP22	992.99		9/30/2022	04680
35651 50	050-0001	FUEL REPORT SEP22		1,182.08	9/30/2022	04680
35651 50	501-4040	FUEL REPORT SEP22	1,182.08		9/30/2022	04680
35652 20	020-0111	EL JARDIN SEWER SEP22	1,093.93		9/30/2022	04680
35652 20	912-8521	EL JARDIN SEWER SEP22		1,093.93	9/30/2022	04680
35654 01	001-0001	CASH CARRY		282.86	9/1/2022	04682
35654 01	001-0510	CASH CARRY	282.86		9/1/2022	04682
35654 99	099-0001	CASH CARRY		282.86	9/1/2022	04682
35654 99	099-1099	CASH CARRY	282.86		9/1/2022	04682
35655 01	001-0001	ETS EASY PAY MONTHLY FEE		124.39	9/3/2022	04682
35655 01	107-5025	ETS EASY PAY MONTHLY FEE	124.39		9/3/2022	04682
35655 99	099-0001	ETS EASY PAY MONTHLY FEE		124.39	9/3/2022	04682
35655 99	099-1099	ETS EASY PAY MONTHLY FEE	124.39		9/3/2022	04682
35656 15	015-0001	STR PERMIT BOOKED HOT		300.00	9/22/2022	04682
35656 15	150-7110	STR PERMIT BOOKED HOT	300.00		9/22/2022	04682
35656 99	099-0001	STR PERMIT BOOKED HOT		300.00	9/22/2022	04682
35656 99	099-1099	STR PERMIT BOOKED HOT	300.00		9/22/2022	04682
35657 01	001-0001	IRS PAYMENT ERROR		2,451.40	9/29/2022	04682
35657 01	107-5025	IRS PAYMENT ERROR	2,451.40		9/29/2022	04682
35657 99	099-0001	IRS PAYMENT ERROR		2,451.40	9/29/2022	04682
35657 99	099-1099	IRS PAYMENT ERROR	2,451.40		9/29/2022	04682
35659 01	001-0040	DS PORTION PROP TAX		840.18	9/30/2022	04683
35659 01	100-7020	DS PORTION PROP TAX	220.43		9/30/2022	04683
35659 01	100-7300	DS PORTION PROP TAX	619.75		9/30/2022	04683
35659 08	008-0040	DS PORTION PROP TAX	840.18		9/30/2022	04683
35659 08	808-7020	DS PORTION PROP TAX		220.43	9/30/2022	04683
35659 08	808-7300	DS PORTION PROP TAX		619.75	9/30/2022	04683
35660 01	001-0040	TEXPOOL INTEREST SEP22	16,985.54		9/30/2022	04684
35660 01	100-9510	TEXPOOL INTEREST SEP22		16,985.54	9/30/2022	04684
35660 05	005-0040	TEXPOOL INTEREST SEP22	96.25		9/30/2022	04684
35660 05	205-9510	TEXPOOL INTEREST SEP22		96.25	9/30/2022	04684
35660 07	007-0040	TEXPOOL INTEREST SEP22	11.04		9/30/2022	04684
35660 07	701-9510	TEXPOOL INTEREST SEP22		11.04	9/30/2022	04684
35660 08	008-0040	TEXPOOL INTEREST SEP22	3,931.81		9/30/2022	04684
35660 08	808-9510	TEXPOOL INTEREST SEP22		3,931.81	9/30/2022	04684
35660 09	009-0040	TEXPOOL INTEREST SEP22	11.76		9/30/2022	04684
35660 09	901-9510	TEXPOOL INTEREST SEP22		11.76	9/30/2022	04684
35660 12	012-0040	TEXPOOL INTEREST SEP22	89.22		9/30/2022	04684
35660 12	120-9510	TEXPOOL INTEREST SEP22		89.22	9/30/2022	04684
35660 14	014-0040	TEXPOOL INTEREST SEP22	550.18		9/30/2022	04684
35660 14	140-9510	TEXPOOL INTEREST SEP22		550.18	9/30/2022	04684
35660 15	015-0040	TEXPOOL INTEREST SEP22	2,538.79		9/30/2022	04684
35660 15	150-9510	TEXPOOL INTEREST SEP22		2,538.79	9/30/2022	04684
35660 19	019-0040	TEXPOOL INTEREST SEP22	8,396.76		9/30/2022	04684
35660 19	929-9510	TEXPOOL INTEREST SEP22		8,396.76	9/30/2022	04684
35660 20	020-0040	TEXPOOL INTEREST SEP22	1,896.83		9/30/2022	04684
35660 20	020-0040	TEXPOOL INTEREST SEP22	1,576.96		9/30/2022	04684
35660 20	020-0040	TEXPOOL INTEREST SEP22	319.88		9/30/2022	04684
35660 20	902-9510	TEXPOOL INTEREST SEP22		1,896.83	9/30/2022	04684
35660 20	912-9510	TEXPOOL INTEREST SEP22		1,576.96	9/30/2022	04684
35660 20	922-9510	TEXPOOL INTEREST SEP22		319.88	9/30/2022	04684
35660 28	028-0040	TEXPOOL INTEREST SEP22	8,894.25		9/30/2022	04684
35660 28	280-9510	TEXPOOL INTEREST SEP22		8,894.25	9/30/2022	04684
35660 29	029-0040	TEXPOOL INTEREST SEP22	4,524.57		9/30/2022	04684

35660 29	290-9510	TEXPOOL INTEREST SEP22		4,524.57	9/30/2022	04684
35660 30	030-0040	TEXPOOL INTEREST SEP22	317.99		9/30/2022	04684
35660 30	030-0040	TEXPOOL INTEREST SEP22	670.26		9/30/2022	04684
35660 30	300-9511	TEXPOOL INTEREST SEP22		317.99	9/30/2022	04684
35660 30	300-9512	TEXPOOL INTEREST SEP22		670.26	9/30/2022	04684
35660 36	036-0040	TEXPOOL INTEREST SEP22	3,187.36		9/30/2022	04684
35660 36	360-9510	TEXPOOL INTEREST SEP22		3,187.36	9/30/2022	04684
35660 41	041-0040	TEXPOOL INTEREST SEP22	468.78		9/30/2022	04684
35660 41	041-0040	TEXPOOL INTEREST SEP22	18.96		9/30/2022	04684
35660 41	410-9510	TEXPOOL INTEREST SEP22		468.78	9/30/2022	04684
35660 41	410-9510	TEXPOOL INTEREST SEP22		18.96	9/30/2022	04684
35660 42	042-0040	TEXPOOL INTEREST SEP22	158.09		9/30/2022	04684
35660 42	420-9510	TEXPOOL INTEREST SEP22		158.09	9/30/2022	04684
35660 44	044-0040	TEXPOOL INTEREST SEP22	15.03		9/30/2022	04684
35660 44	440-9510	TEXPOOL INTEREST SEP22		15.03	9/30/2022	04684
35660 50	050-0040	TEXPOOL INTEREST SEP22	2,049.17		9/30/2022	04684
35660 50	501-9510	TEXPOOL INTEREST SEP22		2,049.17	9/30/2022	04684
35660 70	070-0040	TEXPOOL INTEREST SEP22	6,358.30		9/30/2022	04684
35660 70	707-9510	TEXPOOL INTEREST SEP22		6,358.30	9/30/2022	04684
35660 77	077-0040	TEXPOOL INTEREST SEP22	36.04		9/30/2022	04684
35660 77	770-9510	TEXPOOL INTEREST SEP22		36.04	9/30/2022	04684
35660 78	078-0040	TEXPOOL INTEREST SEP22	37.83		9/30/2022	04684
35660 78	780-9510	TEXPOOL INTEREST SEP22		37.83	9/30/2022	04684
35660 79	079-0040	TEXPOOL INTEREST SEP22	2.00		9/30/2022	04684
35660 79	790-9510	TEXPOOL INTEREST SEP22		2.00	9/30/2022	04684
35660 81	081-0040	TEXPOOL INTEREST SEP22	1,891.66		9/30/2022	04684
35660 81	810-9510	TEXPOOL INTEREST SEP22		1,891.66	9/30/2022	04684
35660 83	083-0040	TEXPOOL INTEREST SEP22	293.46		9/30/2022	04684
35660 83	830-9510	TEXPOOL INTEREST SEP22		293.46	9/30/2022	04684
35660 84	084-0040	TEXPOOL INTEREST SEP22	1,508.81		9/30/2022	04684
35660 84	840-9510	TEXPOOL INTEREST SEP22		1,508.81	9/30/2022	04684
35660 85	085-0040	TEXPOOL INTEREST SEP22	1,693.51		9/30/2022	04684
35660 85	850-9510	TEXPOOL INTEREST SEP22		1,693.51	9/30/2022	04684
35676 01	001-0510	SALES TAX AUG 22 ACCRUED	208,979.21		9/30/2022	04678
35676 01	001-0510	W/O SALES TAX AUG 21		166,769.80	9/30/2022	04678
35676 01	100-7100	SALES TAX AUG 22 ACCRUED		208,979.21	9/30/2022	04678
35676 01	100-7100	SALES TAX AUG 22 ACCRUED	166,769.80		9/30/2022	04678
35676 50	050-0510	SALES TAX AUG 22 ACCRUED	99,015.23		9/30/2022	04678
35676 50	050-0510	W/O SALES TAX AUG 21		69,328.31	9/30/2022	04678
35676 50	501-7100	SALES TAX AUG 22 ACCRUED		99,015.23	9/30/2022	04678
35676 50	501-7100	W/O SALES TAX AUG 21	69,328.31		9/30/2022	04678
35676 70	070-0510	SALES TAX AUG 22 ACCRUED	99,015.23		9/30/2022	04678
35676 70	070-0510	W/O SALES TAX AUG 21		79,491.23	9/30/2022	04678
35676 70	707-7100	SALES TAX AUG 22 ACCRUED		99,015.23	9/30/2022	04678
35676 70	707-7100	W/O SALES TAX AUG 21	79,491.23		9/30/2022	04678
35677 01	001-0040	SALES TAX TRNS FROM EF	22,371.16		9/30/2022	04678
35677 01	100-7100	SALES TAX TRNS FROM EF		22,371.16	9/30/2022	04678
35677 20	020-0040	SALES TAX TRNS FROM EF		44,742.33	9/30/2022	04678
35677 20	020-1001	SALES TAX TRNS FROM EF	44,742.33		9/30/2022	04678
35677 50	050-0040	SALES TAX TRNS FROM EF	11,185.58		9/30/2022	04678
35677 50	501-7100	SALES TAX TRNS FROM EF		11,185.58	9/30/2022	04678
35677 70	070-0040	SALES TAX TRNS FROM EF	11,185.58		9/30/2022	04678
35677 70	707-7100	SALES TAX TRNS FROM EF		11,185.58	9/30/2022	04678
35678 01	001-0510	BUYBOARD 21 ENTRY POSTED 2X		436.00	9/30/2022	04678
35678 01	100-9520	BUYBOARD 21 ENTRY POSTED 2X	436.00		9/30/2022	04678
35679 01	001-0510	EMPG ADJ		0.01	9/30/2022	04678

35679 01	107-5465	EMPG ADJ	0.01		9/30/2022	04678
35680 01	001-0510	CENTERPOINT FRANCHISE DEFFEREC	33,167.65		9/30/2022	04678
35680 01	001-1570	CENTERPOINT FRANCHISE DEFFEREC		33,167.65	9/30/2022	04678
35681 01	001-0510	COMCAST FRANCHISE PYMT	41,394.54		9/30/2022	04678
35681 01	100-7210	COMCAST FRANCHISE PYMT		41,394.54	9/30/2022	04678
35681 83	083-0510	COMCAST FRANCHISE PYMT	8,278.88		9/30/2022	04678
35681 83	830-7210	COMCAST FRANCHISE PYMT		8,278.88	9/30/2022	04678
35682 01	001-0510	WO COMCAST FRANCO TAX FY22 ACCR		43,826.81	9/30/2022	04678
35682 01	100-7210	WO COMCAST FRANCO TAX FY22 ACCR	43,826.81		9/30/2022	04678
35682 83	083-0510	WO COMCAST FRANCO TAX FY22 ACCR		8,470.26	9/30/2022	04678
35682 83	830-7210	WO COMCAST FRANCO TAX FY22 ACCR	8,470.26		9/30/2022	04678
35683 01	001-0510	WO FY21 ACCRUAL FRANCO TAX		23,089.35	9/30/2022	04678
35683 01	100-7210	WO FY21 ACCRUAL FRANCO TAX	23,089.35		9/30/2022	04678
35684 01	001-0510	OCT22 FRANCO TAX ACCRUAL	2,422.82		9/30/2022	04678
35684 01	100-7210	OCT22 FRANCO TAX ACCRUAL		2,422.82	9/30/2022	04678
35685 01	001-0510	MIXED BEVERAGE AUG 22 ACCRUAL	11,852.70		9/30/2022	04678
35685 01	100-7220	MIXED BEVERAGE AUG 22 ACCRUAL		11,852.70	9/30/2022	04678
35686 01	001-0510	WO WO MIXED BEVERAGE AUG21		12,718.83	9/30/2022	04678
35686 01	100-7220	WO MIXED BEVERAGE AUG21	12,718.83		9/30/2022	04678
35687 01	001-0510	ELLIS COVE PAVING FY22 ACCRUAL	25,752.48		9/30/2022	04678
35687 01	107-5211	ELLIS COVE PAVING FY22 ACCRUAL		25,752.48	9/30/2022	04678
35688 01	001-0040	ADJ FY21 ACCRUAL 2X COMP		5,419.64	9/30/2022	04678
35688 01	100-7100	ADJ FY21 ACCRUAL 2X COMP	5,419.64		9/30/2022	04678
35688 20	020-0040	ADJ FY21 ACCRUAL 2X COMP	10,839.28		9/30/2022	04678
35688 20	020-0510	ADJ FY21 ACCRUAL 2X COMP		10,839.28	9/30/2022	04678
35688 50	050-0040	ADJ FY21 ACCRUAL 2X COMP		2,709.82	9/30/2022	04678
35688 50	501-7100	ADJ FY21 ACCRUAL 2X COMP	2,709.82		9/30/2022	04678
35688 70	070-0040	ADJ FY21 ACCRUAL 2X COMP		2,709.82	9/30/2022	04678
35688 70	707-7100	ADJ FY21 ACCRUAL 2X COMP	2,709.82		9/30/2022	04678
35689 20	020-0510	FY22 ACCRUED BILLING	433,631.73		9/30/2022	04678
35689 20	902-8510	FY22 ACCRUED BILLING		203,525.09	9/30/2022	04678
35689 20	902-8512	FY22 ACCRUED BILLING		16,800.41	9/30/2022	04678
35689 20	912-8520	FY22 ACCRUED BILLING		166,567.75	9/30/2022	04678
35689 20	922-8530	FY22 ACCRUED BILLING		46,738.48	9/30/2022	04678
35690 20	020-0510	WO FY21 ACCRUED BILLING		343,648.25	9/30/2022	04678
35690 20	902-8510	WO FY21 ACCRUED BILLING	158,758.09		9/30/2022	04678
35690 20	912-8520	WO FY21 ACCRUED BILLING	141,567.50		9/30/2022	04678
35690 20	922-8530	WO FY21 ACCRUED BILLING	43,322.66		9/30/2022	04678
35691 20	020-0510	UTILITY BILLING PYMT POST ERR	67.18		9/30/2022	04678
35691 20	020-0510	ADJ H2O RECEIVABLE		809.33	9/30/2022	04678
35691 20	905-5025	NSF H2O	298.71		9/30/2022	04678
35691 20	905-5025	DEPOSIT ERROR	0.14		9/30/2022	04678
35691 20	905-5025	ACH NSF H2O	74.52		9/30/2022	04678
35691 20	905-5025	ADJ RECEIVABLE FY19 NSF	265.70		9/30/2022	04678
35691 20	905-5025	ADJ RECEIVABLE FY21 NSF	170.26		9/30/2022	04678
35691 20	905-5025	UTILITY BILLING PYMT POST ERR		67.18	9/30/2022	04678
35692 01	001-0510	FY20 DUE WEST 2608	290.00		9/30/2022	04678
35692 01	001-0510	FY20 DUE WEST 2608		2,309.47	9/30/2022	04678
35692 01	100-9520	FY19 ASHLEY OAKS LOST REV	2,100.00		9/30/2022	04678
35692 01	100-9520	FY20 DUE WEST 2608		290.00	9/30/2022	04678
35692 01	500-3010	ADJ GF RECEIVABLE FY18	209.47		9/30/2022	04678
35693 01	001-1570	FY22 CROWN CASTLE	33,913.83		9/30/2022	04678
35693 01	100-7210	FY22 CROWN CASTLE		33,913.83	9/30/2022	04678
35702 01	001-0510	CENTERPOINT		33,617.65	9/30/2022	04688
35702 01	100-7210	CENTERPOINT	33,617.65		9/30/2022	04688
35748 01	001-0001	SYMTERA INS PREMS SEP22 ADJ	0.07		9/1/2022	04689

35748 01	001-0001	SYMTERA INS PREMS SEP22 ADJ		236.12	9/1/2022	04689
35748 01	001-0001	SYMTERA INS PREMS SEP22 ADJ	182.65		9/1/2022	04689
35748 01	001-1029	HEALTH PREM SEP22 CARRANZA CHG	486.27		9/1/2022	04689
35748 01	001-1029	HEALTH PREM SEP22 HOWTON CHG	199.58		9/1/2022	04689
35748 01	001-1029	HEALTH PREM SEP22 KINATEDER CG	472.21		9/1/2022	04689
35748 01	001-1029	HEALTH PREM SEP22 LAWLER CHG		101.16	9/1/2022	04689
35748 01	001-1029	HEALTH PREM SEP22 MAYES CHG		368.23	9/1/2022	04689
35748 01	001-1029	HEALTH PREM SEP22 WOOD CHG		171.47	9/1/2022	04689
35748 01	001-1029	HEALTH PREM SEP22 WOOD CHG		31.55	9/1/2022	04689
35748 01	001-1029	HEALTH INS PREMS SEP22 ADJ		2,010.33	9/1/2022	04689
35748 01	001-1033	LTC PREMIUMS SEP22 ADJ		19.95	9/1/2022	04689
35748 01	001-1036	DENTAL INS SEP22 GIBBS CHG		36.24	9/1/2022	04689
35748 01	001-1036	DENTAL INS PREMS SEP22 ADJ	140.00		9/1/2022	04689
35748 01	001-1037	VISION INS PREMS SEP22 ADJ		19.64	9/1/2022	04689
35748 01	001-1038	SYMTERA INS PREMS SEP22 ADJ		30.61	9/1/2022	04689
35748 01	100-3120	DENTAL INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	100-3120	HEALTH PREM SEP22 LAWLER CHG		266.29	9/1/2022	04689
35748 01	100-3120	HEALTH INS PREMS SEP22 ADJ		0.01	9/1/2022	04689
35748 01	100-3120	VISION INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	100-3120	SYMTERA INS PREMS SEP22 ADJ	0.01		9/1/2022	04689
35748 01	102-3020	DENTAL INS PREMS SEP22 EDC	62.58		9/1/2022	04689
35748 01	102-3020	HEALTH INS PREMS SEP22 EDC	1,042.01		9/1/2022	04689
35748 01	102-3020	VISION INS PREMS SEP22 EDC	8.91		9/1/2022	04689
35748 01	102-3020	LTC PREMIUMS SEP22 EDC	6.06		9/1/2022	04689
35748 01	102-3020	SYMTERA INS PREMS SEP22 EDC	44.22		9/1/2022	04689
35748 01	102-3120	DENTAL INS SEP22 GIBBS CHG	0.73		9/1/2022	04689
35748 01	102-3120	DENTAL INS PREMS SEP22 ADJ		99.49	9/1/2022	04689
35748 01	102-3120	HEALTH PREM SEP22 GIBBS CHG		751.84	9/1/2022	04689
35748 01	102-3120	HEALTH PREM SEP22 HOWTON CHG	184.81		9/1/2022	04689
35748 01	102-3120	HEALTH INS PREMS SEP22 ADJ		1,041.64	9/1/2022	04689
35748 01	102-3120	VISION PREM SEP22 JOHNSON ADD	5.25		9/1/2022	04689
35748 01	102-3120	VISION INS PREMS SEP22 ADJ		9.07	9/1/2022	04689
35748 01	102-3120	LTC PREMIUMS SEP22 ADJ		6.08	9/1/2022	04689
35748 01	102-3120	SYMTERA INS PREMS SEP22 ADJ		59.50	9/1/2022	04689
35748 01	103-3120	DENTAL INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	103-3120	HEALTH PREM SEP22 KINATEDER CG	451.10		9/1/2022	04689
35748 01	103-3120	HEALTH INS PREMS SEP22 ADJ		0.01	9/1/2022	04689
35748 01	103-3120	VISION INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	103-3120	SYMTERA INS PREMS SEP22 ADJ		0.03	9/1/2022	04689
35748 01	104-3120	DENTAL INS PREMS SEP22 ADJ		0.01	9/1/2022	04689
35748 01	104-3120	VISION INS PREMS SEP22 ADJ		0.01	9/1/2022	04689
35748 01	104-3120	SYMTERA INS PREMS SEP22 ADJ	14.05		9/1/2022	04689
35748 01	106-3120	DENTAL INS PREMS SEP22 ADJ		0.03	9/1/2022	04689
35748 01	106-3120	HEALTH INS PREMS SEP22 ADJ	0.01		9/1/2022	04689
35748 01	106-3120	VISION INS PREMS SEP22 ADJ		0.04	9/1/2022	04689
35748 01	106-3120	SYMTERA INS PREMS SEP22 ADJ		0.04	9/1/2022	04689
35748 01	200-3120	DENTAL INS PREMS SEP22 ADJ		8.57	9/1/2022	04689
35748 01	200-3120	HEALTH PREM SEP22 BONIFACE CHG	114.56		9/1/2022	04689
35748 01	200-3120	HEALTH PREM SEP22 DYER CHG	114.56		9/1/2022	04689
35748 01	200-3120	HEALTH INS PREMS SEP22 ADJ		359.97	9/1/2022	04689
35748 01	200-3120	VISION INS PREMS SEP22 ADJ		1.46	9/1/2022	04689
35748 01	200-3120	LTC PREMIUMS SEP22 ADJ	2.22		9/1/2022	04689
35748 01	200-3120	SYMTERA INS PREMS SEP22 ADJ	7.94		9/1/2022	04689
35748 01	210-3120	DENTAL INS PREMS SEP22 ADJ		0.03	9/1/2022	04689
35748 01	210-3120	HEALTH INS PREMS SEP22 ADJ		0.01	9/1/2022	04689
35748 01	210-3120	VISION INS PREMS SEP22 ADJ		0.04	9/1/2022	04689

35748 01	210-3120	SYMTERA INS PREMS SEP22 ADJ		0.03	9/1/2022	04689
35748 01	220-3120	DENTAL INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	220-3120	VISION INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	220-3120	SYMTERA INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	230-3120	DENTAL INS PREMS SEP22 ADJ	0.01		9/1/2022	04689
35748 01	230-3120	VISION INS PREMS SEP22 ADJ	0.01		9/1/2022	04689
35748 01	230-3120	SYMTERA INS PREMS SEP22 ADJ	0.02		9/1/2022	04689
35748 01	240-3120	DENTAL INS PREMS SEP22 ADJ		0.07	9/1/2022	04689
35748 01	240-3120	HEALTH PREM SEP22 CARRANZA CHG	843.96		9/1/2022	04689
35748 01	240-3120	HEALTH PREM SEP22 WOOD CHG	31.55		9/1/2022	04689
35748 01	240-3120	HEALTH INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 01	240-3120	VISION PREM SEP22 AMARO ADD	5.25		9/1/2022	04689
35748 01	240-3120	VISION INS PREMS SEP22 ADJ		0.11	9/1/2022	04689
35748 01	240-3120	SYMTERA INS PREMS SEP22 ADJ		0.13	9/1/2022	04689
35748 01	400-3120	DENTAL INS SEP22 SEGURA ADD	36.81		9/1/2022	04689
35748 01	400-3120	DENTAL INS PREMS SEP22 ADJ		0.08	9/1/2022	04689
35748 01	400-3120	HEALTH PREM SEP22 SEGURA ADD	550.68		9/1/2022	04689
35748 01	400-3120	HEALTH INS PREMS SEP22 ADJ	0.11		9/1/2022	04689
35748 01	400-3120	VISION PREM SEP22 CAUSEY ADD	5.25		9/1/2022	04689
35748 01	400-3120	VISION INS PREMS SEP22 ADJ		2.72	9/1/2022	04689
35748 01	400-3120	LTC PREMIUM SEP22 R.CORENO ADD	3.00		9/1/2022	04689
35748 01	400-3120	LTC PREMIUMS SEP22 ADJ	2.99		9/1/2022	04689
35748 01	400-3120	SYMTERA PREM SEP22 RCORENO ADD	10.02		9/1/2022	04689
35748 01	400-3120	SYMTERA INS PREMS SEP22 ADJ	9.91		9/1/2022	04689
35748 01	500-3120	DENTAL INS SEP22 LUNDY ADD	36.81		9/1/2022	04689
35748 01	500-3120	DENTAL INS PREMS SEP22 ADJ		36.45	9/1/2022	04689
35748 01	500-3120	HEALTH PREM SEP22 LUNDY ADD	550.68		9/1/2022	04689
35748 01	500-3120	HEALTH INS PREMS SEP22 ADJ	15.73		9/1/2022	04689
35748 01	500-3120	VISION INS PREMS SEP22 ADJ	2.58		9/1/2022	04689
35748 01	500-3120	LTC PREMIUMS SEP22 ADJ	1.31		9/1/2022	04689
35748 01	500-3120	SYMTERA INS PREMS SEP22 ADJ	1.24		9/1/2022	04689
35748 01	600-3120	DENTAL INS PREMS SEP22 ADJ		0.07	9/1/2022	04689
35748 01	600-3120	HEALTH INS PREMS SEP22 ADJ		0.01	9/1/2022	04689
35748 01	600-3120	VISION INS PREMS SEP22 ADJ		0.06	9/1/2022	04689
35748 01	600-3120	LTC PREMIUMS SEP22 ADJ	3.40		9/1/2022	04689
35748 01	600-3120	SYMTERA INS PREMS SEP22 ADJ	18.37		9/1/2022	04689
35748 01	700-3120	DENTAL INS PREMS SEP22 ADJ		0.04	9/1/2022	04689
35748 01	700-3120	VISION INS PREMS SEP22 ADJ		0.04	9/1/2022	04689
35748 01	700-3120	SYMTERA INS PREMS SEP22 ADJ		0.05	9/1/2022	04689
35748 15	015-0001	SYMTERA INS PREMS SEP22 ADJ		0.07	9/1/2022	04689
35748 15	150-3120	DENTAL INS PREMS SEP22 ADJ	0.01		9/1/2022	04689
35748 15	150-3120	VISION INS PREMS SEP22 ADJ	0.02		9/1/2022	04689
35748 15	150-3120	LTC PREMIUMS SEP22 ADJ	0.02		9/1/2022	04689
35748 15	150-3120	SYMTERA INS PREMS SEP22 ADJ	0.02		9/1/2022	04689
35748 20	020-0001	SYMTERA INS PREMS SEP22 ADJ	236.12		9/1/2022	04689
35748 20	902-3120	DENTAL INS PREMS SEP22 ADJ	18.12		9/1/2022	04689
35748 20	902-3120	HEALTH PREM SEP22 MAYES CHG		383.61	9/1/2022	04689
35748 20	902-3120	HEALTH INS PREMS SEP22 ADJ	268.52		9/1/2022	04689
35748 20	902-3120	VISION INS PREMS SEP22 ADJ		0.05	9/1/2022	04689
35748 20	902-3120	LTC PREMIUMS SEP22 ADJ	9.06		9/1/2022	04689
35748 20	902-3120	SYMTERA INS PREMS SEP22 ADJ		6.81	9/1/2022	04689
35748 20	905-3120	DENTAL INS PREMS SEP22 ADJ		0.02	9/1/2022	04689
35748 20	905-3120	HEALTH INS PREMS SEP22 ADJ	0.20		9/1/2022	04689
35748 20	905-3120	VISION PREM SEP22 DANIELS ADD	5.25		9/1/2022	04689
35748 20	905-3120	VISION INS PREMS SEP22 ADJ		0.05	9/1/2022	04689
35748 20	905-3120	SYMTERA INS PREMS SEP22 ADJ	0.28		9/1/2022	04689

35748 20	912-3120	DENTAL INS PREMS SEP22 ADJ		122.13	9/1/2022	04689
35748 20	912-3120	HEALTH INS PREMS SEP22 ADJ		7.46	9/1/2022	04689
35748 20	912-3120	VISION INS PREMS SEP22 ADJ		0.17	9/1/2022	04689
35748 20	912-3120	LTC PREMIUMS SEP22 ADJ		2.91	9/1/2022	04689
35748 20	912-3120	SYMTERA INS PREMS SEP22 ADJ		14.34	9/1/2022	04689
35748 50	050-0001	SYMTERA INS PREMS SEP22 ADJ		182.65	9/1/2022	04689
35748 50	501-3120	DENTAL INS PREMS SEP22 ADJ	8.22		9/1/2022	04689
35748 50	501-3120	HEALTH INS PREMS SEP22 ADJ	167.07		9/1/2022	04689
35748 50	501-3120	VISION INS PREMS SEP22 ADJ	1.00		9/1/2022	04689
35748 50	501-3120	LTC PREMIUMS SEP22 ADJ	0.88		9/1/2022	04689
35748 50	501-3120	SYMTERA INS PREMS SEP22 ADJ	5.48		9/1/2022	04689
35749 01	001-1570	CENTERPOINT FRANCHISE CORR	33,617.65		9/30/2022	04689
35749 01	100-7210	CENTERPOINT FRANCHISE CORR		33,617.65	9/30/2022	04689
35750 01	001-0020	PETTY CASH EXPENDITURE SEP22		100.00	9/30/2022	04689
35750 01	107-3900	PAT ON THE BACK SEP22 MARTINEZ	100.00		9/30/2022	04689
35751 70	070-0040	SALES TAX FROM EF	0.01		9/30/2022	04694
35751 70	707-7100	SALES TAX FROM EF		0.01	9/30/2022	04694
35770 01	103-3011	KR CERT PAY		840.06	9/30/2022	04699
35770 01	106-3011	KR CERT PAY		659.94	9/30/2022	04699
35770 01	230-3011	KR CERT PAY	1,500.00		9/30/2022	04699
35796 01	001-0510	SALES TAX SEPT 22 ACCRUED	211,466.36		9/30/2022	04703
35796 01	100-7100	SALES TAX SEPT 22 ACCRUED		211,466.36	9/30/2022	04703
35796 50	050-0510	SALES TAX SEPT 22 ACCRUED	93,445.18		9/30/2022	04703
35796 50	501-7100	SALES TAX SEPT 22 ACCRUED		93,445.18	9/30/2022	04703
35796 70	070-0510	SALES TAX SEPT 22 ACCRUED	93,445.18		9/30/2022	04703
35796 70	707-7100	SALES TAX SEPT 22 ACCRUED		93,445.18	9/30/2022	04703
35797 01	001-0510	W/O SALES TAX ACCRUAL SEPT22		188,209.46	9/30/2022	04703
35797 01	100-7100	W/O SALES TAX ACCRUAL SEPT22	188,209.46		9/30/2022	04703
35797 50	050-0510	W/O SALES TAX ACCRUAL SEPT22		84,794.83	9/30/2022	04703
35797 50	501-7100	W/O SALES TAX ACCRUAL SEPT22	84,794.83		9/30/2022	04703
35797 70	070-0510	W/O SALES TAX ACCRUAL SEPT22		84,794.83	9/30/2022	04703
35797 70	707-7100	W/O SALES TAX ACCRUAL SEPT22	84,794.83		9/30/2022	04703
35798 50	050-0510	W/O SALES TAX AUG 21		10,162.92	9/30/2022	04704
35798 50	501-7100	W/O SALES TAX AUG 21	10,162.92		9/30/2022	04704
35800 01	001-0510	MIXED BEVERAGE SEPT 22 ACCRUAL	12,637.62		9/30/2022	04705
35800 01	100-7220	MIXED BEVERAGE SEPT 22 ACCRUAL		12,637.62	9/30/2022	04705
35801 01	001-0510	W/O MIXED BEV SEPT 21 ACCRUAL		12,802.43	9/30/2022	04705
35801 01	100-7220	W/O MIXED BEV SEPT 21 ACCRUAL	12,802.43		9/30/2022	04705
35803 01	001-0510	REPL CNDNR FAN MOTOR CMHSE AC	5,773.34		9/30/2022	04707
35803 01	400-5180	CONDENSER FAN MOTOR CMHSE AC		1,066.74	9/30/2022	04707
35803 01	400-5180	R22 N00468015 CMHSE AC		3,044.22	9/30/2022	04707
35803 01	400-5180	CONDENSER FAN LABOR CMHSE AC		1,587.38	9/30/2022	04707
35803 01	400-5180	CONDENSER FAN SFTY&ENVIRO CHG		75.00	9/30/2022	04707
35805 01	001-0510	IRS OVERPAYMENT	797.96		9/30/2022	04707
35805 01	107-5025	IRS OVERPAYMENT		797.96	9/30/2022	04707
35807 01	001-1000	EASY PAY TEST		1.01	9/30/2022	04707
35807 01	102-5025	EASY PAY TEST	1.01		9/30/2022	04707
35808 01	001-1000	DIRECTORS MEET MY YARD		483.25	9/30/2022	04707
35808 01	102-5300	DIRECTORS MEET AXE TOSS	375.00		9/30/2022	04707
35808 01	102-5300	DIRECTORS MEET MY YARD	108.25		9/30/2022	04707
35809 01	001-1000	AUCTION PROCEEDS OCT21	52.00		9/30/2022	04707
35809 01	100-9520	AUCTION PROCEEDS OCT21		52.00	9/30/2022	04707
35810 01	001-1000	ELECTION RECOUNT JRASCO	160.00		9/30/2022	04707
35810 01	100-5195	ELECTION RECOUNT JRASCO		160.00	9/30/2022	04707
35811 01	001-1000	STATE OF THE CITY	4,000.00		9/30/2022	04707
35811 01	107-5464	STATE OF THE CITY		4,000.00	9/30/2022	04707

35812 01	001-1000	RODRIGUEZ ADV REIMB	16.00	9/30/2022	04707
35812 01	001-1000	EMP MTG 81722 SW BOA		45.23 9/30/2022	04707
35812 01	200-5300	RODRIGUEZ ADV REIMB		16.00 9/30/2022	04707
35812 01	200-5300	EMP MTG 81722 SW BOA	45.23	9/30/2022	04707
35813 01	001-1000	EM CONF DINNER 053122 GOUDIE		6.00 9/30/2022	04707
35813 01	001-1000	EM CON DINNER 060122 GOUDIE		25.47 9/30/2022	04707
35813 01	001-1000	EM CONF FUEL 060322		33.48 9/30/2022	04707
35813 01	001-1000	EM CONF DINNER GOUDIE 060322		69.43 9/30/2022	04707
35813 01	001-1000	EM CONF HOTEL GOUDIE 060322		773.47 9/30/2022	04707
35813 01	001-1000	EM CONF DINNER GOUDIE 060222		45.35 9/30/2022	04707
35813 01	001-1000	DSHS REGULATORY PROG		96.00 9/30/2022	04707
35813 01	001-1000	RBT LANDSHARK EASY SAVINGS	1.02	9/30/2022	04707
35813 01	230-5300	EM CONF DINNER 053122 GOUDIE	6.00	9/30/2022	04707
35813 01	230-5300	EM CON DINNER 060122 GOUDIE	25.47	9/30/2022	04707
35813 01	230-5300	EM CONF FUEL 060322	33.48	9/30/2022	04707
35813 01	230-5300	EM CONF DINNER GOUDIE 060322	69.43	9/30/2022	04707
35813 01	230-5300	EM CONF HOTEL GOUDIE 060322	773.47	9/30/2022	04707
35813 01	230-5300	EM CONF DINNER GOUDIE 060222	45.35	9/30/2022	04707
35813 01	230-5300	DSHS REGULATORY PROG	96.00	9/30/2022	04707
35813 01	230-5300	RBT LANDSHARK EASY SAVINGS		1.02 9/30/2022	04707
35814 01	001-1000	HCTO REIMBURSEMENT	52.00	9/30/2022	04707
35814 01	400-5110	HCTO REIMBURSEMENT		23.00 9/30/2022	04707
35814 01	500-5110	HCTO REIMBURSEMENT		29.00 9/30/2022	04707
35815 01	001-0001	REPLACEMENT TOTER		1,688.19 9/30/2022	04707
35815 01	001-1000	FIRE HYDRAINT DAMAGE	1,618.19	9/30/2022	04707
35815 01	001-1000	REPLACEMENT TOTER	70.00	9/30/2022	04707
35815 20	020-0001	REPLACEMENT TOTER	1,688.19	9/30/2022	04707
35815 20	902-5477	FIRE HYDRAINT DAMAGE		1,618.19 9/30/2022	04707
35815 20	902-9510	REPLACEMENT TOTER		70.00 9/30/2022	04707
35816 01	001-0040	EDC GAS		30.00 9/30/2022	04707
35816 01	001-1000	EDC GAS	30.00	9/30/2022	04707
35816 70	070-0040	EDC GAS	30.00	9/30/2022	04707
35816 70	707-5300	EDC GAS		30.00 9/30/2022	04707
35817 01	001-0001	ESO REFUND		1,390.00 9/30/2022	04707
35817 01	001-1000	ESO REFUND	1,390.00	9/30/2022	04707
35817 14	014-0001	ESO REFUND	1,390.00	9/30/2022	04707
35817 14	140-5042	ESO REFUND		1,390.00 9/30/2022	04707
35849 01	001-0100	2021/22 PROPERTY TAX REC		180,560.83 9/30/2022	04710
35849 01	001-1013	2021/22 PROPERTY TAX REC	147,531.07	9/30/2022	04710
35849 01	001-1550	2021/22 PROPERTY TAX REC	33,029.76	9/30/2022	04710
35850 08	008-0100	2021/22 TAX RECEIVABLE DS		79,586.47 9/30/2022	04710
35850 08	008-1013	2021/22 TAX RECEIVABLE DS	58,723.35	9/30/2022	04710
35850 08	008-1550	2021/22 TAX RECEIVABLE DS	20,863.12	9/30/2022	04710
35873 20	020-0075	2021/22 RECONCILE DS RESERVE	65.01	9/30/2022	04711
35873 20	902-6325	2021/22 RECONCILE DS RESERVE		0.50 9/30/2022	04711
35873 20	902-6350	2021/22 RECONCILE DS RESERVE		32.01 9/30/2022	04711
35873 20	912-6325	2021/22 RECONCILE DS RESERVE		0.50 9/30/2022	04711
35873 20	912-6350	2021/22 RECONCILE DS RESERVE		32.00 9/30/2022	04711
35893 26	026-1545	FY22 VACATION ACCRUAL		531,556.83 9/30/2022	04715
35893 26	026-1550	FY22 VACATION ACCRUAL		40,664.10 9/30/2022	04715
35893 26	026-1560	FY22 VACATION ACCRUAL		83,932.82 9/30/2022	04715
35893 26	260-3010	FY22 VACATION ACCRUAL	656,153.75	9/30/2022	04715
35894 26	026-1545	WO FY21 VACATION ACCRUAL	528,578.90	9/30/2022	04715
35894 26	026-1550	WO FY21 VACATION ACCRUAL	40,436.29	9/30/2022	04715
35894 26	026-1560	WO FY21 VACATION ACCRUAL	86,158.36	9/30/2022	04715
35894 26	260-3010	WO FY21 VACATION ACCRUAL		655,173.55 9/30/2022	04715

35895 20	020-1026	FY22 VACATION ACCRUAL		92,260.07	9/30/2022	04715
35895 20	902-3100	FY22 VACATION ACCRUAL	4,338.11		9/30/2022	04715
35895 20	902-3110	FY22 VACATION ACCRUAL	8,954.09		9/30/2022	04715
35895 20	902-3125	FY22 VACATION ACCRUAL	56,707.35		9/30/2022	04715
35895 20	905-3100	FY22 VACATION ACCRUAL	538.18		9/30/2022	04715
35895 20	905-3110	FY22 VACATION ACCRUAL	1,110.83		9/30/2022	04715
35895 20	905-3125	FY22 VACATION ACCRUAL	7,035.05		9/30/2022	04715
35895 20	912-3100	FY22 VACATION ACCRUAL	841.38		9/30/2022	04715
35895 20	912-3110	FY22 VACATION ACCRUAL	1,736.65		9/30/2022	04715
35895 20	912-3125	FY22 VACATION ACCRUAL	10,998.43		9/30/2022	04715
35896 20	020-1026	WO FY21 VACATION ACCRUAL	91,501.35		9/30/2022	04715
35896 20	902-3100	WO FY21 VACATION ACCRUAL		4,155.73	9/30/2022	04715
35896 20	902-3110	WO FY21 VACATION ACCRUAL		8,854.70	9/30/2022	04715
35896 20	902-3125	WO FY21 VACATION ACCRUAL		54,323.31	9/30/2022	04715
35896 20	905-3100	WO FY21 VACATION ACCRUAL		883.96	9/30/2022	04715
35896 20	905-3110	WO FY21 VACATION ACCRUAL		1,883.46	9/30/2022	04715
35896 20	905-3125	WO FY21 VACATION ACCRUAL		11,554.98	9/30/2022	04715
35896 20	912-3100	WO FY21 VACATION ACCRUAL		607.63	9/30/2022	04715
35896 20	912-3110	WO FY21 VACATION ACCRUAL		1,294.69	9/30/2022	04715
35896 20	912-3125	WO FY21 VACATION ACCRUAL		7,942.89	9/30/2022	04715
35897 26	026-1565	FY22 COMP TIME ACCRUAL		12,783.24	9/30/2022	04715
35897 26	026-1566	FY22 COMP TIME ACCRUAL		977.92	9/30/2022	04715
35897 26	026-1567	FY22 COMP TIME ACCRUAL		2,018.47	9/30/2022	04715
35897 26	260-3010	FY22 COMP TIME ACCRUAL	15,779.63		9/30/2022	04715
35898 26	026-1565	WO FY21 COMP TIME ACCRUAL	16,234.62		9/30/2022	04715
35898 26	026-1566	WO FY21 COMP TIME ACCRUAL	1,241.95		9/30/2022	04715
35898 26	026-1567	WO FY21 COMP TIME ACCRUAL	2,646.24		9/30/2022	04715
35898 26	260-3010	WO FY21 COMP TIME ACCRUAL		20,122.81	9/30/2022	04715
35899 20	020-1041	FY22 COMP TIME ACCRUAL		53.81	9/30/2022	04715
35899 20	020-1042	FY22 COMP TIME ACCRUAL		4.12	9/30/2022	04715
35899 20	020-1043	FY22 COMP TIME ACCRUAL		8.50	9/30/2022	04715
35899 20	905-3010	FY22 COMP TIME ACCRUAL	66.43		9/30/2022	04715
35900 20	020-1041	WO FY21 COMPT TIME ACCRAUL	119.65		9/30/2022	04715
35900 20	020-1042	WO FY21 COMPT TIME ACCRAUL	9.15		9/30/2022	04715
35900 20	020-1043	WO FY21 COMPT TIME ACCRAUL	19.50		9/30/2022	04715
35900 20	905-3010	WO FY21 COMPT TIME ACCRAUL		148.30	9/30/2022	04715
35901 26	026-1545	FY22 VACATION ACCRUAL ST	335,638.85		9/30/2022	04715
35901 26	026-1546	FY22 VACATION ACCRUAL ST		335,638.85	9/30/2022	04715
35902 26	026-1545	WO FY21 VACATION ACCRUAL ST		321,767.70	9/30/2022	04715
35902 26	026-1546	WO FY21 VACATION ACCRUAL ST	321,767.70		9/30/2022	04715
35903 20	020-1026	FY22 VACATION ACCRUAL ST	45,130.68		9/30/2022	04715
35903 20	020-1027	FY22 VACATION ACCRUAL ST		45,130.68	9/30/2022	04715
35904 20	020-1026	WO FY21 VACATION ACCRUAL ST		30,431.36	9/30/2022	04715
35904 20	020-1027	WO FY21 VACATION ACCRUAL ST	30,431.36		9/30/2022	04715
35905 26	026-1546	FY22 CIVIL SERVICE ACCRUAL		386,436.07	9/30/2022	04715
35905 26	026-1550	FY22 CIVIL SERVICE ACCRUAL		29,562.36	9/30/2022	04715
35905 26	026-1560	FY22 CIVIL SERVICE ACCRUAL		61,018.25	9/30/2022	04715
35905 26	260-3010	FY22 CIVIL SERVICE ACCRUAL	477,016.68		9/30/2022	04715
35906 26	026-1546	WOFY21 CIVIL SERVICE ACCRUAL	386,436.07		9/30/2022	04715
35906 26	026-1550	WOFY21 CIVIL SERVICE ACCRUAL	29,562.36		9/30/2022	04715
35906 26	026-1560	WOFY21 CIVIL SERVICE ACCRUAL	59,124.72		9/30/2022	04715
35906 26	260-3010	WOFY21 CIVIL SERVICE ACCRUAL		475,123.15	9/30/2022	04715
35907 26	026-1545	FY22 PT VACATION ACCRUAL		1,018.73	9/30/2022	04715
35907 26	026-1550	FY22 PT VACATION ACCRUAL		77.93	9/30/2022	04715
35907 26	026-1560	FY22 PT VACATION ACCRUAL		160.86	9/30/2022	04715
35907 26	260-3010	FY22 PT VACATION ACCRUAL	1,257.52		9/30/2022	04715

35908 26	026-1545	WO FY21 PT VACATION ACCRUAL	762.34	9/30/2022	04715
35908 26	026-1550	WO FY21 PT VACATION ACCRUAL	58.32	9/30/2022	04715
35908 26	026-1560	WO FY21 PT VACATION ACCRUAL	124.25	9/30/2022	04715
35908 26	260-3010	WO FY21 PT VACATION ACCRUAL		944.91 9/30/2022	04715
35909 20	020-1026	FY22 PT VACATION ACCRUAL		752.08 9/30/2022	04715
35909 20	902-3100	FY22 PT VACATION ACCRUAL	46.61	9/30/2022	04715
35909 20	902-3110	FY22 PT VACATION ACCRUAL	96.20	9/30/2022	04715
35909 20	902-3125	FY22 PT VACATION ACCRUAL	609.27	9/30/2022	04715
35910 20	020-1026	WO FY21 PT VACATION ACCRUAL	951.84	9/30/2022	04715
35910 20	902-3100	WO FY21 PT VACATION ACCRUAL		58.75 9/30/2022	04715
35910 20	902-3110	WO FY21 PT VACATION ACCRUAL		125.17 9/30/2022	04715
35910 20	902-3125	WO FY21 PT VACATION ACCRUAL		767.92 9/30/2022	04715
35916 01	001-1025	PAYROLL ACCRUED PE 10-07-22		9,813.96 9/30/2022	04716
35916 01	001-1028	PAYROLL ACCRUED PE 10-07-22		20,793.09 9/30/2022	04716
35916 01	001-1040	PAYROLL ACCRUED PE 10-07-22		128,287.09 9/30/2022	04716
35916 01	100-3010	PAYROLL ACCRUED PE 10-07-22	3,422.83	9/30/2022	04716
35916 01	100-3100	PAYROLL ACCRUED PE 10-07-22	261.85	9/30/2022	04716
35916 01	100-3110	PAYROLL ACCRUED PE 10-07-22	561.34	9/30/2022	04716
35916 01	102-3010	PAYROLL ACCRUED PE 10-07-22	13,466.77	9/30/2022	04716
35916 01	102-3018	PAYROLL ACCRUED PE 10-07-22	2,871.60	9/30/2022	04716
35916 01	102-3022	PAYROLL ACCRUED PE 10-07-22	219.68	9/30/2022	04716
35916 01	102-3023	PAYROLL ACCRUED PE 10-07-22	470.94	9/30/2022	04716
35916 01	102-3100	PAYROLL ACCRUED PE 10-07-22	1,030.21	9/30/2022	04716
35916 01	102-3110	PAYROLL ACCRUED PE 10-07-22	2,208.55	9/30/2022	04716
35916 01	103-3010	PAYROLL ACCRUED PE 10-07-22	4,380.56	9/30/2022	04716
35916 01	103-3100	PAYROLL ACCRUED PE 10-07-22	335.11	9/30/2022	04716
35916 01	103-3110	PAYROLL ACCRUED PE 10-07-22	718.41	9/30/2022	04716
35916 01	104-3010	PAYROLL ACCRUED PE 10-07-22	2,102.04	9/30/2022	04716
35916 01	104-3100	PAYROLL ACCRUED PE 10-07-22	160.81	9/30/2022	04716
35916 01	104-3110	PAYROLL ACCRUED PE 10-07-22	344.73	9/30/2022	04716
35916 01	106-3010	PAYROLL ACCRUED PE 10-07-22	2,192.05	9/30/2022	04716
35916 01	106-3100	PAYROLL ACCRUED PE 10-07-22	167.69	9/30/2022	04716
35916 01	106-3110	PAYROLL ACCRUED PE 10-07-22	359.50	9/30/2022	04716
35916 01	200-3010	PAYROLL ACCRUED PE 10-07-22	50,992.46	9/30/2022	04716
35916 01	200-3100	PAYROLL ACCRUED PE 10-07-22	3,900.92	9/30/2022	04716
35916 01	200-3110	PAYROLL ACCRUED PE 10-07-22	8,362.76	9/30/2022	04716
35916 01	210-3010	PAYROLL ACCRUED PE 10-07-22	2,860.48	9/30/2022	04716
35916 01	210-3100	PAYROLL ACCRUED PE 10-07-22	218.83	9/30/2022	04716
35916 01	210-3110	PAYROLL ACCRUED PE 10-07-22	469.12	9/30/2022	04716
35916 01	220-3010	PAYROLL ACCRUED PE 10-07-22	3,589.95	9/30/2022	04716
35916 01	220-3100	PAYROLL ACCRUED PE 10-07-22	274.63	9/30/2022	04716
35916 01	220-3110	PAYROLL ACCRUED PE 10-07-22	588.75	9/30/2022	04716
35916 01	230-3010	PAYROLL ACCRUED PE 10-07-22	2,192.05	9/30/2022	04716
35916 01	230-3100	PAYROLL ACCRUED PE 10-07-22	167.69	9/30/2022	04716
35916 01	230-3110	PAYROLL ACCRUED PE 10-07-22	359.50	9/30/2022	04716
35916 01	240-3010	PAYROLL ACCRUED PE 10-07-22	8,689.70	9/30/2022	04716
35916 01	240-3100	PAYROLL ACCRUED PE 10-07-22	664.76	9/30/2022	04716
35916 01	240-3110	PAYROLL ACCRUED PE 10-07-22	1,425.11	9/30/2022	04716
35916 01	400-3010	PAYROLL ACCRUED PE 10-07-22	6,466.11	9/30/2022	04716
35916 01	400-3016	PAYROLL ACCRUED PE 10-07-22	198.17	9/30/2022	04716
35916 01	400-3100	PAYROLL ACCRUED PE 10-07-22	494.66	9/30/2022	04716
35916 01	400-3100	PAYROLL ACCRUED PE 10-07-22	15.16	9/30/2022	04716
35916 01	400-3110	PAYROLL ACCRUED PE 10-07-22	1,060.44	9/30/2022	04716
35916 01	400-3110	PAYROLL ACCRUED PE 10-07-22	32.50	9/30/2022	04716
35916 01	500-3010	PAYROLL ACCRUED PE 10-07-22	9,381.35	9/30/2022	04716
35916 01	500-3100	PAYROLL ACCRUED PE 10-07-22	717.67	9/30/2022	04716

35916 01	500-3110	PAYROLL ACCRUED PE 10-07-22	1,538.54	9/30/2022	04716
35916 01	600-3010	PAYROLL ACCRUED PE 10-07-22	9,535.54	9/30/2022	04716
35916 01	600-3100	PAYROLL ACCRUED PE 10-07-22	729.47	9/30/2022	04716
35916 01	600-3110	PAYROLL ACCRUED PE 10-07-22	1,563.83	9/30/2022	04716
35916 01	700-3010	PAYROLL ACCRUED PE 10-07-22	4,445.44	9/30/2022	04716
35916 01	700-3100	PAYROLL ACCRUED PE 10-07-22	340.08	9/30/2022	04716
35916 01	700-3100	PAYROLL ACCRUED PE 10-07-22	114.75	9/30/2022	04716
35916 01	700-3110	PAYROLL ACCRUED PE 10-07-22	729.05	9/30/2022	04716
35916 01	700-3310	PAYROLL ACCRUED PE 10-07-22	1,500.00	9/30/2022	04716
35916 15	015-1025	PAYROLL ACCRUED PE 10-07-22		128.06 9/30/2022	04716
35916 15	015-1028	PAYROLL ACCRUED PE 10-07-22		274.53 9/30/2022	04716
35916 15	015-1040	PAYROLL ACCRUED PE 10-07-22		1,673.99 9/30/2022	04716
35916 15	150-3010	PAYROLL ACCRUED PE 10-07-22	1,673.99	9/30/2022	04716
35916 15	150-3100	PAYROLL ACCRUED PE 10-07-22	128.06	9/30/2022	04716
35916 15	150-3110	PAYROLL ACCRUED PE 10-07-22	274.53	9/30/2022	04716
35916 20	020-1025	PAYROLL ACCRUED PE 10-07-22		1,361.70 9/30/2022	04716
35916 20	020-1028	PAYROLL ACCRUED PE 10-07-22		2,919.20 9/30/2022	04716
35916 20	020-1040	PAYROLL ACCRUED PE 10-07-22		17,800.06 9/30/2022	04716
35916 20	902-3010	PAYROLL ACCRUED PE 10-07-22	8,700.13	9/30/2022	04716
35916 20	902-3100	PAYROLL ACCRUED PE 10-07-22	665.56	9/30/2022	04716
35916 20	902-3110	PAYROLL ACCRUED PE 10-07-22	1,426.82	9/30/2022	04716
35916 20	905-3010	PAYROLL ACCRUED PE 10-07-22	3,181.36	9/30/2022	04716
35916 20	905-3100	PAYROLL ACCRUED PE 10-07-22	243.37	9/30/2022	04716
35916 20	905-3100	PAYROLL ACCRUED PE 10-07-22	521.74	9/30/2022	04716
35916 20	912-3010	PAYROLL ACCRUED PE 10-07-22	5,918.57	9/30/2022	04716
35916 20	912-3100	PAYROLL ACCRUED PE 10-07-22	452.77	9/30/2022	04716
35916 20	912-3110	PAYROLL ACCRUED PE 10-07-22	970.64	9/30/2022	04716
35916 50	050-1025	PAYROLL ACCRUED PE 10-07-22		329.45 9/30/2022	04716
35916 50	050-1028	PAYROLL ACCRUED PE 10-07-22		706.27 9/30/2022	04716
35916 50	050-1040	PAYROLL ACCRUED PE 10-07-22		4,306.54 9/30/2022	04716
35916 50	501-3010	PAYROLL ACCRUED PE 10-07-22	4,306.54	9/30/2022	04716
35916 50	501-3100	PAYROLL ACCRUED PE 10-07-22	329.45	9/30/2022	04716
35916 50	501-3110	PAYROLL ACCRUED PE 10-07-22	706.27	9/30/2022	04716
35917 01	001-0001	WO FY21 ACCRUED PAYROLL	0.01	9/30/2022	04716
35917 01	001-1025	WO FY21 ACCRUED PAYROLL	8,887.15	9/30/2022	04716
35917 01	001-1028	WO FY21 ACCRUED PAYROLL	18,703.75	9/30/2022	04716
35917 01	001-1040	WO FY21 ACCRUED PAYROLL	116,171.92	9/30/2022	04716
35917 01	100-3010	WO FY21 ACCRUED PAYROLL		3,005.01 9/30/2022	04716
35917 01	100-3100	WO FY21 ACCRUED PAYROLL		229.88 9/30/2022	04716
35917 01	100-3110	WO FY21 ACCRUED PAYROLL		489.82 9/30/2022	04716
35917 01	102-3010	WO FY21 ACCRUED PAYROLL		16,284.22 9/30/2022	04716
35917 01	102-3018	WO FY21 ACCRUED PAYROLL		2,596.05 9/30/2022	04716
35917 01	102-3022	WO FY21 ACCRUED PAYROLL		198.60 9/30/2022	04716
35917 01	102-3023	WO FY21 ACCRUED PAYROLL		423.16 9/30/2022	04716
35917 01	102-3100	WO FY21 ACCRUED PAYROLL		1,245.74 9/30/2022	04716
35917 01	102-3110	WO FY21 ACCRUED PAYROLL		2,654.33 9/30/2022	04716
35917 01	103-3010	WO FY21 ACCRUED PAYROLL		3,819.86 9/30/2022	04716
35917 01	103-3100	WO FY21 ACCRUED PAYROLL		292.22 9/30/2022	04716
35917 01	103-3110	WO FY21 ACCRUED PAYROLL		622.64 9/30/2022	04716
35917 01	106-3010	WO FY21 ACCRUED PAYROLL		3,689.73 9/30/2022	04716
35917 01	106-3100	WO FY21 ACCRUED PAYROLL		282.26 9/30/2022	04716
35917 01	106-3110	WO FY21 ACCRUED PAYROLL		601.43 9/30/2022	04716
35917 01	200-3010	WO FY21 ACCRUED PAYROLL		37,082.65 9/30/2022	04716
35917 01	200-3100	WO FY21 ACCRUED PAYROLL		2,836.82 9/30/2022	04716
35917 01	200-3110	WO FY21 ACCRUED PAYROLL		6,044.47 9/30/2022	04716
35917 01	210-3010	WO FY21 ACCRUED PAYROLL		2,365.02 9/30/2022	04716

35917 01	210-3100	WO FY21 ACCRUED PAYROLL		180.92	9/30/2022	04716
35917 01	210-3110	WO FY21 ACCRUED PAYROLL		385.50	9/30/2022	04716
35917 01	220-3010	WO FY21 ACCRUED PAYROLL		4,103.76	9/30/2022	04716
35917 01	220-3100	WO FY21 ACCRUED PAYROLL		313.94	9/30/2022	04716
35917 01	220-3110	WO FY21 ACCRUED PAYROLL		668.91	9/30/2022	04716
35917 01	230-3010	WO FY21 ACCRUED PAYROLL		3,689.73	9/30/2022	04716
35917 01	230-3100	WO FY21 ACCRUED PAYROLL		282.26	9/30/2022	04716
35917 01	230-3110	WO FY21 ACCRUED PAYROLL		601.43	9/30/2022	04716
35917 01	240-3010	WO FY21 ACCRUED PAYROLL		7,925.41	9/30/2022	04716
35917 01	240-3100	WO FY21 ACCRUED PAYROLL		606.29	9/30/2022	04716
35917 01	240-3110	WO FY21 ACCRUED PAYROLL		1,291.84	9/30/2022	04716
35917 01	400-3010	WO FY21 ACCRUED PAYROLL		6,437.28	9/30/2022	04716
35917 01	400-3016	WO FY21 ACCRUED PAYROLL		464.10	9/30/2022	04716
35917 01	400-3100	WO FY21 ACCRUED PAYROLL		492.45	9/30/2022	04716
35917 01	400-3100	WO FY21 ACCRUED PAYROLL		35.50	9/30/2022	04716
35917 01	400-3110	WO FY21 ACCRUED PAYROLL		1,049.28	9/30/2022	04716
35917 01	400-3110	WO FY21 ACCRUED PAYROLL		75.65	9/30/2022	04716
35917 01	500-3010	WO FY21 ACCRUED PAYROLL		12,074.74	9/30/2022	04716
35917 01	500-3100	WO FY21 ACCRUED PAYROLL		923.72	9/30/2022	04716
35917 01	500-3110	WO FY21 ACCRUED PAYROLL		1,968.18	9/30/2022	04716
35917 01	600-3010	WO FY21 ACCRUED PAYROLL		7,346.62	9/30/2022	04716
35917 01	600-3100	WO FY21 ACCRUED PAYROLL		562.02	9/30/2022	04716
35917 01	600-3110	WO FY21 ACCRUED PAYROLL		1,197.50	9/30/2022	04716
35917 01	700-3010	WO FY21 ACCRUED PAYROLL		3,862.75	9/30/2022	04716
35917 01	700-3100	WO FY21 ACCRUED PAYROLL		295.50	9/30/2022	04716
35917 01	700-3100	WO FY21 ACCRUED PAYROLL		109.01	9/30/2022	04716
35917 01	700-3110	WO FY21 ACCRUED PAYROLL		629.63	9/30/2022	04716
35917 01	700-3310	WO FY21 ACCRUED PAYROLL		1,425.00	9/30/2022	04716
35917 15	015-1025	WO FY21 ACCRUED PAYROLL	226.76		9/30/2022	04716
35917 15	015-1028	WO FY21 ACCRUED PAYROLL	483.16		9/30/2022	04716
35917 15	015-1040	WO FY21 ACCRUED PAYROLL	2,964.20		9/30/2022	04716
35917 15	150-3010	WO FY21 ACCRUED PAYROLL		2,964.20	9/30/2022	04716
35917 15	150-3100	WO FY21 ACCRUED PAYROLL		226.76	9/30/2022	04716
35917 15	150-3110	WO FY21 ACCRUED PAYROLL		483.16	9/30/2022	04716
35917 20	020-1025	WO FY21 ACCRUED PAYROLL	1,831.01		9/30/2022	04716
35917 20	020-1028	WO FY21 ACCRUED PAYROLL	3,901.36		9/30/2022	04716
35917 20	020-1040	WO FY21 ACCRUED PAYROLL	23,934.74		9/30/2022	04716
35917 20	902-3010	WO FY21 ACCRUED PAYROLL		12,118.05	9/30/2022	04716
35917 20	902-3100	WO FY21 ACCRUED PAYROLL		927.03	9/30/2022	04716
35917 20	902-3110	WO FY21 ACCRUED PAYROLL		1,975.24	9/30/2022	04716
35917 20	905-3010	WO FY21 ACCRUED PAYROLL		3,046.03	9/30/2022	04716
35917 20	905-3100	WO FY21 ACCRUED PAYROLL		233.02	9/30/2022	04716
35917 20	905-3110	WO FY21 ACCRUED PAYROLL		496.50	9/30/2022	04716
35917 20	912-3010	WO FY21 ACCRUED PAYROLL		8,770.66	9/30/2022	04716
35917 20	912-3100	WO FY21 ACCRUED PAYROLL		670.96	9/30/2022	04716
35917 20	912-3110	WO FY21 ACCRUED PAYROLL		1,429.62	9/30/2022	04716
35917 50	050-0001	WO FY21 ACCRUED PAYROLL		0.01	9/30/2022	04716
35917 50	050-1025	WO FY21 ACCRUED PAYROLL	697.09		9/30/2022	04716
35917 50	050-1028	WO FY21 ACCRUED PAYROLL	1,485.32		9/30/2022	04716
35917 50	050-1040	WO FY21 ACCRUED PAYROLL	9,112.34		9/30/2022	04716
35917 50	501-3010	WO FY21 ACCRUED PAYROLL		9,112.34	9/30/2022	04716
35917 50	501-3100	WO FY21 ACCRUED PAYROLL		697.09	9/30/2022	04716
35917 50	501-3110	WO FY21 ACCRUED PAYROLL		1,485.31	9/30/2022	04716
35918 15	015-0510	FY22 HOTTAX ACCRUAL	115,669.41		9/30/2022	04717
35918 15	150-7110	FY22 HOTTAX ACCRUAL		115,669.41	9/30/2022	04717
35919 15	015-0510	WO FY21 HOTTAX ACCRUAL		165,424.41	9/30/2022	04717

35919 15	150-7110	WO FY21 HOTTAX ACCRUAL	165,424.41		9/30/2022	04717
35971 01	001-0710	BULK FUEL ON HAND	4,538.02		9/30/2022	04698
35971 01	107-4050	BULK FUEL ON HAND		4,538.02	9/30/2022	04698
35972 01	001-0510	SVFD FUEL CHGS SEP22	502.59		9/30/2022	04698
35972 01	230-4040	SVFD FUEL CHGS SEP22		502.59	9/30/2022	04698
35973 01	001-0040	DS PORTION CORR DEC21 CLRNG	258.27		9/30/2022	04698
35973 01	001-0509	DS PORTION CORR DEC21 CLRNG		258.27	9/30/2022	04698
35973 08	008-0040	DS PORTION CORR DEC21 CLRNG		258.27	9/30/2022	04698
35973 08	008-1060	DS PORTION CORR DEC21 CLRNG	258.27		9/30/2022	04698
35974 01	001-0040	ARBITRAGE COMPLIANCE FY21 CLRG	11,350.00		9/30/2022	04698
35974 01	001-0509	ARBITRAGE COMPLIANCE FY21 CLRG		11,350.00	9/30/2022	04698
35974 08	008-0040	ARBITRAGE COMPLIANCE FY21 CLRG		11,350.00	9/30/2022	04698
35974 08	808-5470	ARBITRAGE COMPLIANCE FY21 CLRG	11,350.00		9/30/2022	04698
35976 01	001-0511	EMS RECEIVABLES OCT21		18,617.88	9/30/2022	04723
35976 01	001-0511	EMS RECEIVABLES NOV21		25,288.08	9/30/2022	04723
35976 01	001-0511	EMS RECEIVABLES DEC21		29,481.95	9/30/2022	04723
35976 01	100-8604	EMS RECEIVABLES OCT21	18,617.88		9/30/2022	04723
35976 01	100-8604	EMS RECEIVABLES NOV21	25,288.08		9/30/2022	04723
35976 01	100-8604	EMS RECEIVABLES DEC21	29,481.95		9/30/2022	04723
35977 01	001-0511	EMS TRIP DETAILS JAN22 ADDL	250.00		9/30/2022	04723
35977 01	001-1571	EMS TRIP TICKETS JAN22		43,366.58	9/30/2022	04723
35977 01	100-8604	EMS TRIP DETAILS JAN22	43,116.58		9/30/2022	04723
35978 01	001-0511	EMERGICON PMT JAN22 CHGS ADDL		1,639.57	9/30/2022	04723
35978 01	240-5030	EMS COMMISSION FEES JAN22	1,639.57		9/30/2022	04723
36096 01	001-1010	WORKERS COMP AUDIT		2,177.66	9/30/2022	04751
36096 01	100-3130	WORKERS COMP AUDIT	46.05		9/30/2022	04751
36096 01	102-3130	WORKERS COMP AUDIT	379.08		9/30/2022	04751
36096 01	103-3130	WORKERS COMP AUDIT	345.84		9/30/2022	04751
36096 01	104-3130	WORKERS COMP AUDIT	83.42		9/30/2022	04751
36096 01	106-3130	WORKERS COMP AUDIT	84.97		9/30/2022	04751
36096 01	107-5330	WORKERS COMP AUDIT	553.96		9/30/2022	04751
36096 01	200-3130	WORKERS COMP AUDIT	959.29		9/30/2022	04751
36096 01	210-3130	WORKERS COMP AUDIT		790.27	9/30/2022	04751
36096 01	230-3130	WORKERS COMP AUDIT	77.98		9/30/2022	04751
36096 01	240-3130	WORKERS COMP AUDIT		2,663.43	9/30/2022	04751
36096 01	400-3130	WORKERS COMP AUDIT	1,451.02		9/30/2022	04751
36096 01	500-3130	WORKERS COMP AUDIT	1,044.87		9/30/2022	04751
36096 01	600-3130	WORKERS COMP AUDIT	353.80		9/30/2022	04751
36096 01	700-3130	WORKERS COMP AUDIT	251.08		9/30/2022	04751
36096 15	015-1010	WORKERS COMP AUDIT		45.12	9/30/2022	04751
36096 15	150-3130	WORKERS COMP AUDIT	45.12		9/30/2022	04751
36096 20	020-1010	WORKERS COMP AUDIT		2,606.58	9/30/2022	04751
36096 20	902-3130	WORKERS COMP AUDIT	416.55		9/30/2022	04751
36096 20	905-3130	WORKERS COMP AUDIT	88.27		9/30/2022	04751
36096 20	912-3130	WORKERS COMP AUDIT	2,101.76		9/30/2022	04751
36096 50	050-1010	WORKERS COMP AUDIT		1,453.64	9/30/2022	04751
36096 50	501-3130	WORKERS COMP AUDIT	1,453.64		9/30/2022	04751
36096 99	099-0501	WORKERS COMP AUDIT	2,177.66		9/30/2022	04751
36096 99	099-0515	WORKERS COMP AUDIT	45.12		9/30/2022	04751
36096 99	099-0520	WORKERS COMP AUDIT	2,606.58		9/30/2022	04751
36096 99	099-0550	WORKERS COMP AUDIT	1,453.64		9/30/2022	04751
36096 99	099-1010	WORKERS COMP AUDIT		6,283.00	9/30/2022	04751
36111 01	001-0100	ADJUST TAX RECEIVABLE	155,751.09		9/30/2022	04754
36111 01	001-0100	ADJUST TAX RECEIVABLE		45,139.54	9/30/2022	04754
36111 01	001-1013	ADJUST TAX RECEIVABLE		137,563.26	9/30/2022	04754
36111 01	001-1550	ADJUST TAX RECEIVABLE	26,951.71		9/30/2022	04754

36112 08	008-0100	ADJUST TAX RECEIVABLE DS	59,546.83		9/30/2022	04754
36112 08	008-0100	ADJUST TAX RECEIVABLE DS		8,018.21	9/30/2022	04754
36112 08	008-1013	ADJUST TAX RECEIVABLE DS		54,526.53	9/30/2022	04754
36112 08	008-1550	ADJUST TAX RECEIVABLE DS	2,997.91		9/30/2022	04754
36162 01	001-0001	CLFRF 2021PMT2 TSFR TO FUND 28		1,756,426.10	9/30/2022	04759
36162 01	100-9907	CLFRF 2021PMT2 TSFR TO FUND 28	1,756,426.10		9/30/2022	04759
36162 28	028-0001	CLFRF 2021PMT2 TSFR TO FUND 28	1,756,426.10		9/30/2022	04759
36162 28	280-9907	CLFRF 2021PMT2 TSFR TO FUND 28		1,756,426.10	9/30/2022	04759
36163 01	001-1570	CLFR 2021 PROJ 213 PMT2		1,756,426.10	9/30/2022	04759
36163 01	100-8251	CLFR 2021 PROJ 213 PMT2	1,756,426.10		9/30/2022	04759
36192 20	902-5130	CORE & MAIN PARTS FM 902-6021	9,515.81		9/30/2022	04766
36192 20	902-5130	POWER FIELD CHGS FM 902-6090	8,379.54		9/30/2022	04766
36192 20	902-6021	CORE & MAIN PARTS TO 902-5130		9,515.81	9/30/2022	04766
36192 20	902-6090	POWER FIELD CHGS TO 902-5130		8,379.54	9/30/2022	04766
36193 20	912-5120	N MEYER MH REHABS FM 902-6100	56,433.10		9/30/2022	04766
36193 20	912-5120	NASA MANHOLE REHAB FM 902-6100	16,500.00		9/30/2022	04766
36193 20	912-5120	CORE & MAIN CHGS FM 902-6100	758.29		9/30/2022	04766
36193 20	912-5120	SPECTRASHIELD LNR FM 902-6100	40,010.83		9/30/2022	04766
36193 20	912-5120	BREEZEWAY LS REPAIR FM 9026100	7,800.00		9/30/2022	04766
36193 20	912-6100	SEWER MAINT CHGS TO 902-5120		121,502.22	9/30/2022	04766
36194 41	410-4150	FIREWALL & NEMA ENCL CASITA	1,683.95		9/30/2022	04766
36194 41	410-4150	TOSHIBA 8KBTU AC FOR CASITA	299.00		9/30/2022	04766
36194 41	410-4150	FOLDING TABLE 8FT FOR GARDENS	134.99		9/30/2022	04766
36194 41	410-4150	FOLDING TABLES 6FT FOR GARDENS	547.14		9/30/2022	04766
36194 41	410-4150	RESIN MESH CHAIRS FOR GARDENS	293.64		9/30/2022	04766
36194 41	410-6050	SMALL TOOLS CHGS TO 410-4150		2,958.72	9/30/2022	04766
36195 42	420-5180	PB6CEDBFHER HERITAGE BENCH Q6	6,364.69		9/30/2022	04766
36195 42	420-6020	HERITAGE BENCHES TO 420-5180		6,364.69	9/30/2022	04766
36196 01	001-0001	PANASONIC TGHBK Q6 FM 200-6020	18,090.84		9/30/2022	04766
36196 01	200-6020	PANASONIC TGHBK Q6 TO 810-6020		18,090.84	9/30/2022	04766
36196 81	081-0001	PANASONIC TGHBK Q6 FM 200-6020		18,090.84	9/30/2022	04766
36196 81	810-6020	PANASONIC TGHBK Q6 FM 200-6020	18,090.84		9/30/2022	04766
36197 83	830-4150	COMPUTER DESK 55IN	141.00		9/30/2022	04766
36197 83	830-4150	SWIVEL OFFICE CHAIR	76.98		9/30/2022	04766
36197 83	830-4150	COMPUTER DESK 62IN	161.00		9/30/2022	04766
36197 83	830-4150	FOLDING TABLE 31.5IN	83.00		9/30/2022	04766
36197 83	830-4150	GV1200DSET3 LGHT KIT	629.00		9/30/2022	04766
36197 83	830-4150	GEBLT60BQ LED LGHT KIT	660.80		9/30/2022	04766
36197 83	830-4150	MAMTPIXIB TBL TRIPOD Q3	69.51		9/30/2022	04766
36197 83	830-4150	SHMV7X MICROPHONE Q3	405.00		9/30/2022	04766
36197 83	830-4150	CAXA55 CANON CAMCORDER Q2	5,259.60		9/30/2022	04766
36197 83	830-4150	WABP828 LI-BATT PACK Q2	103.50		9/30/2022	04766
36197 83	830-4150	DJM3PRM MINI 3 PRO DRONE	782.89		9/30/2022	04766
36197 83	830-4150	DJM3PFMKP MINI 3 FLY MORE KIT	186.75		9/30/2022	04766
36197 83	830-4150	WADXCBP800 DUO LCD CHARGER	59.96		9/30/2022	04766
36197 83	830-4150	RORCSTRPRO2 PODCAST CONSOLE	560.13		9/30/2022	04766
36197 83	830-4150	POPCA30MK2 STUDIO HEADPHONE Q3	67.47		9/30/2022	04766
36197 83	830-4150	DJI MAVIC 3 CINE DRONE COMBO	4,999.00		9/30/2022	04766
36197 83	830-4150	TCL 32IN ROKU SMART LED TV	199.99		9/30/2022	04766
36197 83	830-6020	SMALL TOOLS EQUIP TO 830-4150		14,445.58	9/30/2022	04766
36198 20	020-1005	REDBLUFF WATERLINE REPL CLRNG		5,190.00	9/30/2022	04766
36198 20	902-6090	REDBLUFF WATERLINE REPL JUN22	5,190.00		9/30/2022	04766
36198 36	036-1005	N MEYER SW CONST RETAINAGE CLR		6,228.00	9/30/2022	04766
36198 36	360-6051	N MEYER SW CONST RETAINAGE CLR	6,228.00		9/30/2022	04766
36220 01	001-0511	EMERGICON PMTS APR22		470.00	9/30/2022	04762
36220 01	001-0511	EMERGICON CCD PMTS APR22 CORR		470.00	9/30/2022	04762

36220 01	001-0511	EMS REFUNDS APR22 CORR	942.32		9/30/2022	04762
36220 01	001-1010	EMS COMMISSION FEES APR22		1,822.72	9/30/2022	04762
36220 01	100-8604	EMERGICON CCD PMTS APR22 CORR	470.00		9/30/2022	04762
36220 01	100-8604	EMS REFUNDS APR22 CORR		942.32	9/30/2022	04762
36220 01	240-5030	EMS COMMISSION FEES APR22	2,292.72		9/30/2022	04762
36221 01	001-0510	CH FLOOD INSUR ABIC REIMB	16,520.00		9/30/2022	04762
36221 01	107-5330	CH FLOOD INSUR ABIC REIMB		16,520.00	9/30/2022	04762
36222 01	001-0001	TWUA MTG SPONSORSHIP A/R		1,450.00	9/30/2022	04762
36222 01	001-0510	TWUA MTG SPONSORSHIP A/R	1,450.00		9/30/2022	04762
36222 20	020-0001	TWUA MTG SPONSORSHIP A/R	1,450.00		9/30/2022	04762
36222 20	902-9520	ARKK TWUA MTG SPONSOR		450.00	9/30/2022	04762
36222 20	912-9520	ARKK TWUA MTG SPONSOR		275.00	9/30/2022	04762
36222 20	912-9520	COBB FENDLEY TWUA MTG SPONSOR		725.00	9/30/2022	04762
36231 01	001-0510	MONIES DUE FM EMERGICON SEP22	2,888.22		9/30/2022	04762
36231 01	001-0511	EMERGICON CCD PMTS SEP22		4,166.20	9/30/2022	04762
36231 01	240-5030	EMS COMMISSION FEES SEP22	1,277.98		9/30/2022	04762
36232 01	001-0511	EMS TRIP TICKETS SEP22	110,679.30		9/30/2022	04762
36232 01	001-1571	EMS TRIP TICKETS SEP22		77,475.51	9/30/2022	04762
36232 01	100-8604	EMS TRIP TICKETS SEP22		33,203.79	9/30/2022	04762
36245 28	028-0040	WATERWAY OUTFALL DRNG CORR	107,825.00		9/30/2022	04773
36245 28	280-6051	WATERWAY OUTFALL DRNG CORR		107,825.00	9/30/2022	04773
36245 36	036-0040	WATERWAY OUTFALL DRNG CORR		107,825.00	9/30/2022	04773
36245 36	360-6051	WATERWAY OUTFALL DRNG PROJ	107,825.00		9/30/2022	04773
		Total	30,098,557.50	30,098,557.50		