

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/12/2022			101316		
C-CHECK	VOID CHECK	V	10/24/2022			101318		
C-CHECK	VOID CHECK	V	10/27/2022			101321		
C-CHECK	VOID CHECK	V	10/27/2022			101322		

\* \* 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: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/07/2022			144543		
C-CHECK	VOID CHECK	V	10/07/2022			144544		
C-CHECK	VOID CHECK	V	10/07/2022			144552		
C-CHECK	VOID CHECK	V	10/07/2022			144558		
C-CHECK	VOID CHECK	V	10/14/2022			144570		
C-CHECK	VOID CHECK	V	10/14/2022			144591		
C-CHECK	VOID CHECK	V	10/14/2022			144592		
C-CHECK	VOID CHECK	V	10/14/2022			144593		
C-CHECK	VOID CHECK	V	10/14/2022			144594		
C-CHECK	VOID CHECK	V	10/14/2022			144601		
C-CHECK	VOID CHECK	V	10/14/2022			144607		
C-CHECK	VOID CHECK	V	10/14/2022			144608		
C-CHECK	VOID CHECK	V	10/20/2022			144646		
C-CHECK	VOID CHECK	V	10/20/2022			144654		
C-CHECK	VOID CHECK	V	10/20/2022			144661		
C-CHECK	VOID CHECK	V	10/20/2022			144670		
C-CHECK	VOID CHECK	V	10/20/2022			144681		
C-CHECK	VOID CHECK	V	10/20/2022			144682		
C-CHECK	VOID CHECK	V	10/20/2022			144700		
C-CHECK	VOID CHECK	V	10/20/2022			144701		
C-CHECK	VOID CHECK	V	10/20/2022			144702		
C-CHECK	VOID CHECK	V	10/26/2022			144719		
C-CHECK	VOID CHECK	V	10/26/2022			144720		
C-CHECK	VOID CHECK	V	10/26/2022			144725		
C-CHECK	VOID CHECK	V	10/26/2022			144726		
C-CHECK	VOID CHECK	V	10/26/2022			144731		
C-CHECK	VOID CHECK	V	10/26/2022			144745		
C-CHECK	VOID CHECK	V	10/26/2022			144757		
C-CHECK	VOID CHECK	V	10/26/2022			144763		
C-CHECK	VOID CHECK	V	10/26/2022			144764		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	30 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		30	0.00	0.00	0.00
BANK: *	TOTALS:	34	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202209-1004	SEP22 CCD STMT CHARGES	R	10/14/2022			005223	P	
70 707-5300	TRAINING & CONFERENCE		LUNCH 083122 RETAIL	27.82				
70 707-5300	TRAINING & CONFERENCE		DINNER 090122 RETAIL	299.80				
70 707-5300	TRAINING & CONFERENCE		PARKING 090122 RETAI	6.25				
70 707-5300	TRAINING & CONFERENCE		LUNCH 090122 RETAIL	24.41				
70 707-5300	TRAINING & CONFERENCE		HOTEL CHG CHAVEZ RET	345.95				
70 707-5300	TRAINING & CONFERENCE		HOTEL CHG PATEL RETA	269.34				
70 707-5300	TRAINING & CONFERENCE		LNCH MTG 0907 CONSIG	111.17				
70 707-5300	TRAINING & CONFERENCE		LNCH MTG 0909 CARLEE	63.12				
70 707-5300	TRAINING & CONFERENCE		BRKFST MTG 0909 BAHE	25.55				
70 707-5030	RENTALS & SERVICE AGREEMENTS		PODCAST HOSTING 1MO	12.00				1,185.41
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-10552	EA SVCS CONTRACT YR2 PMT	R	10/14/2022			005224	P	
70 707-5227	PROF FEES-CONSULTANT		EA SVCS CONTRACT YR2	12,000.00				12,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-153343	EDC SLW FEES OCT22	R	10/14/2022			005225	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES OCT22	3,000.00				3,000.00
0154	PRATIKSHA PATEL							
I-20221006-REIMB-PP	MILEAGE NAIOP EVENT PATEL	R	10/20/2022			005226	P	
70 707-5300	TRAINING & CONFERENCE		MILEAGE NAIOP EVENT	39.75				
I-20221007-REIMB-PP	MILEAGE FRANCHISE EXPO22 PATEL	R	10/20/2022			005226	P	
70 707-5300	TRAINING & CONFERENCE		MILEAGE FRANCHISE EX	40.50				80.25

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	16,265.66	0.00	16,265.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2022 THRU 10/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5030	RENTALS & SERVICE AGREEMENTS	12.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	12,000.00
70 707-5300	TRAINING & CONFERENCE	1,253.66
	*** FUND TOTAL ***	16,265.66

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	16,265.66	0.00	16,265.66
BANK: 70		TOTALS:	4	16,265.66	0.00	16,265.66

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202209293051	FICA TAXES	D	10/12/2022			000766	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		334.80				
01 700-3100	FICA TAXES	FICA TAXES		334.80				
I-T4 202209293051	MEDICARE WH	D	10/12/2022			000766	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		78.30				
01 700-3100	FICA TAXES	MEDICARE WH		78.30				826.20
0032	WELLS FARGO							
I-T1 202209293051	WITHHOLDING TAXES	D	10/12/2022			000767	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		1,139.37				1,139.37
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202210103052	CHILD SUPPORT	D	10/12/2022			000768	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202210103052	CHILD SUPPORT	D	10/12/2022			000768	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202210103052	CHILD SUPPORT	D	10/12/2022			000768	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202210103052	CHILD SUPPORT	D	10/12/2022			000768	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,260.93
0031	WELLS FARGO							
I-T3 202210103052	FICA TAXES	D	10/12/2022			000769	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,097.26				
01 100-3100	FICA TAXES	FICA TAXES		389.98				
01 102-3100	FICA TAXES	FICA TAXES		1,600.32				
01 103-3100	FICA TAXES	FICA TAXES		498.25				
01 104-3100	FICA TAXES	FICA TAXES		239.17				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,605.27				
01 210-3100	PAYROLL TAX	FICA TAXES		360.76				
01 220-3100	FICA TAXES	FICA TAXES		436.35				
01 230-3100	FICA TAXES	FICA TAXES		258.44				
01 240-3100	FICA TAXES	FICA TAXES		1,191.61				
01 400-3100	FICA TAXES	FICA TAXES		986.61				
01 500-3100	PAYROLL TAX	FICA TAXES		1,066.21				
01 600-3100	PAYROLL TAX	FICA TAXES		1,170.40				
01 700-3100	FICA TAXES	FICA TAXES		742.40				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,098.15				
20 905-3100	FICA TAXES	FICA TAXES		353.82				
20 912-3100	FICA TAXES	FICA TAXES		670.29				
50 501-3100	FICA TAXES	FICA TAXES		987.70				
I-T4 202210103052	MEDICARE WH	D	10/12/2022			000769	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,534.28				
01 100-3100	FICA TAXES	MEDICARE WH		91.20				
01 102-3100	FICA TAXES	MEDICARE WH		442.31				

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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 202210103052	MEDICARE WH	D	10/12/2022			000769	O	
01 103-3100	FICA TAXES	MEDICARE WH		116.52				
01 104-3100	FICA TAXES	MEDICARE WH		55.94				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,544.78				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.37				
01 220-3100	FICA TAXES	MEDICARE WH		102.06				
01 230-3100	FICA TAXES	MEDICARE WH		60.44				
01 240-3100	FICA TAXES	MEDICARE WH		278.68				
01 400-3100	FICA TAXES	MEDICARE WH		230.74				
01 500-3100	PAYROLL TAX	MEDICARE WH		249.34				
01 600-3100	PAYROLL TAX	MEDICARE WH		273.71				
01 700-3100	FICA TAXES	MEDICARE WH		173.62				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		256.82				
20 905-3100	FICA TAXES	MEDICARE WH		82.75				
20 912-3100	FICA TAXES	MEDICARE WH		156.74				
50 501-3100	FICA TAXES	MEDICARE WH		230.99				47,263.08
0032	WELLS FARGO							
I-T1 202210103052	WITHHOLDING TAXES	D	10/12/2022			000770	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		32,671.65				32,671.65
0031	WELLS FARGO							
I-T3 202210243058	FICA TAXES	D	10/24/2022			000771	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,817.25				
01 100-3100	FICA TAXES	FICA TAXES		415.04				
01 102-3100	FICA TAXES	FICA TAXES		1,435.78				
01 103-3100	FICA TAXES	FICA TAXES		498.25				
01 104-3100	FICA TAXES	FICA TAXES		239.17				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,244.09				
01 210-3100	PAYROLL TAX	FICA TAXES		428.03				
01 220-3100	FICA TAXES	FICA TAXES		436.18				
01 230-3100	FICA TAXES	FICA TAXES		258.44				
01 240-3100	FICA TAXES	FICA TAXES		1,238.24				
01 400-3100	FICA TAXES	FICA TAXES		985.68				
01 500-3100	PAYROLL TAX	FICA TAXES		1,101.31				
01 600-3100	PAYROLL TAX	FICA TAXES		1,175.46				
01 700-3100	FICA TAXES	FICA TAXES		807.34				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,070.74				
20 905-3100	FICA TAXES	FICA TAXES		347.52				
20 912-3100	FICA TAXES	FICA TAXES		729.14				
50 501-3100	FICA TAXES	FICA TAXES		965.31				
I-T4 202210243058	MEDICARE WH	D	10/24/2022			000771	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,504.66				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202210243058	MEDICARE WH	D	10/24/2022			000771	O	
01 100-3100	FICA TAXES	MEDICARE WH		97.06				
01 102-3100	FICA TAXES	MEDICARE WH		439.60				
01 103-3100	FICA TAXES	MEDICARE WH		116.52				
01 104-3100	FICA TAXES	MEDICARE WH		55.94				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,460.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		100.11				
01 220-3100	FICA TAXES	MEDICARE WH		102.01				
01 230-3100	FICA TAXES	MEDICARE WH		60.44				
01 240-3100	FICA TAXES	MEDICARE WH		289.59				
01 400-3100	FICA TAXES	MEDICARE WH		230.54				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		274.91				
01 700-3100	FICA TAXES	MEDICARE WH		188.82				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		250.41				
20 905-3100	FICA TAXES	MEDICARE WH		81.27				
20 912-3100	FICA TAXES	MEDICARE WH		170.53				
50 501-3100	FICA TAXES	MEDICARE WH		225.76				46,643.82
0032	WELLS FARGO							
I-T1 202210243058	WITHHOLDING TAXES	D	10/24/2022			000772	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,547.04				31,547.04
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202210243058	CHILD SUPPORT	D	10/24/2022			000773	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202210243058	CHILD SUPPORT	D	10/24/2022			000773	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202210243058	CHILD SUPPORT	D	10/24/2022			000773	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202210243058	CHILD SUPPORT	D	10/24/2022			000773	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,260.93
0031	WELLS FARGO							
I-T3 202210313060	FICA TAXES	D	10/31/2022			000774	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		25.03				
01 200-3100	FICA TAXES	FICA TAXES		10.79				
01 240-3100	FICA TAXES	FICA TAXES		14.24				
I-T4 202210313060	MEDICARE WH	D	10/31/2022			000774	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5.86				
01 200-3100	FICA TAXES	MEDICARE WH		2.53				
01 240-3100	FICA TAXES	MEDICARE WH		3.33				61.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2022060422	CS PRODUCTION FEES	E	10/05/2022			003309	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS PRODUCTION INSTAL		5,000.00				
I-CS2022092922	CS PRODUCTION FEES	E	10/05/2022			003309	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS PRODUCTION INSTAL		5,000.00				10,000.00
2889	OMKAR GROUP SEABROOK, LP							
I-202210-HOTEL-CS22	CS 2022 HOTEL ROOMS Q3	E	10/05/2022			003310	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS 2022 HOTEL ROOMS		770.58				770.58
3113	STARGAZER PRODUCTIONS LLC							
I-BALANCE-0024	ELECTRIC CIRCUS CS22 FINAL	E	10/05/2022			003311	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ELECTRIC CIRCUS CS22		1,125.00				1,125.00
0043	BOSONE INC							
I-0138551	929 REPL RT HEADLIGHT 091222	E	10/07/2022			003312	O	
50 501-5110	MAINT - VEHICLES	929 REPL RT HEADLIGH		66.00				
50 501-5110	MAINT - VEHICLES	929 REPL RT LIGHT CA		37.88				
50 501-5110	MAINT - VEHICLES	929 REPL RT HEADLIGH		3.96				
I-0138596	824 RPL RT FRONT WINDOW MOTOR	E	10/07/2022			003312	O	
50 501-5110	MAINT - VEHICLES	824 RPL RT FRNT WNDW		154.00				
50 501-5110	MAINT - VEHICLES	824 RPL RT FRNT WNDW		126.18				
50 501-5110	MAINT - VEHICLES	824 RPL FRNT WNDW MT		9.24				
I-86117	982 TOW SVC CHG 080922	E	10/07/2022			003312	O	
50 501-5110	MAINT - VEHICLES	982 TOW SVC CHG 0809		75.00				472.26
0088	GULF COAST WASTE DISPOSAL AUTH							
I-080167	LAB TEST ANALYSIS AUG22	E	10/07/2022			003313	O	
20 912-5285	LABORATORY FEES	LAB ANALYSIS AUG22		1,569.89				1,569.89
0092	HAHN EQUIPMENT CO, INC							
I-4919924	DUPLEX CONTROL PANEL	E	10/07/2022			003314	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	HEC66378-1 DPLX CNTR		12,187.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BE600M1 BAT BACKUP S		115.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	TB3-650C150M- MODEM		550.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	DUPLEX PNL INSTALL S		2,304.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	TRA6927M3PB-001 ANTE		144.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	RG5806NMSM 6' CABLE		110.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MGATE MB3180 DEVICE		350.00				
I-4921195	SN100NO ROTO-FLOATS 100'	E	10/07/2022			003314	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	S40NO ROTOFLOATS 40'		110.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	S60NO ROTOFLOATS 60'		150.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	S80NO ROTOFLOATS 80'		230.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	S100NO ROTOFLOATS 10		270.00				16,520.00

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 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	FLUID METER SALES & SERVICE IN							
I-34461	FIELD CERT OF WATER METERS Q5	E	10/07/2022			003315	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		FIELD CERT PASAD-TOD	250.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		FIELD CERT PASAD-RED	250.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		FIELD CERT PASAD-EL	250.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		FIELD CERT SBRK SHIP	250.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		FIELD CERT EL LAGO W	250.00				1,250.00
0417	LAPORTE TIRE CENTER, INC							
I-INV065540	931 TIRE REPLACEMENT Q4	E	10/07/2022			003316	O	
50 501-5110	MAINT - VEHICLES		931 P265/60R17 TIRES	528.80				
50 501-5110	MAINT - VEHICLES		931 TIRE DISMOUNT/MO	100.00				
50 501-5110	MAINT - VEHICLES		931 TIRE DISPOSAL FE	24.00				
50 501-5110	MAINT - VEHICLES		931 TIRE COMP BALANC	60.00				
50 501-5110	MAINT - VEHICLES		931 TIRE SHOP SUPPLI	6.00				718.80
0851	MEADOR STAFFING SERVICES INC							
I-5067516	TEMP SVCS SHANNON WE 092522	E	10/07/2022			003317	O	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	270.00				270.00
0854	STAR BUSINESS PRODUCTS							
I-33335	BUSINESS CARDS RASCO Q100	E	10/07/2022			003318	O	
01 100-3300	MAYOR & COUNCIL FEES		BUSINESS CARDS RASCO	45.00				45.00
2627	BOUND TREE MEDICAL LLC							
I-84703786	EMS CONSUMABLES	E	10/07/2022			003319	O	
01 240-4400	SUPPLIES		0326-08 NITRO OINTME	179.99				
01 240-4400	SUPPLIES		2113-10260 ENDOTRACH	10.04				
01 240-4400	SUPPLIES		11838 ISOPROPYL ALCO	8.19				
01 240-4400	SUPPLIES		1007670 ADRENALIN 1M	225.30				
01 240-4400	SUPPLIES		47-6725EA KERLIX ROL	30.50				454.02
2730	HONEYWELL INTERNATIONAL INC							
I-5261314414	SVFD AC INSPECTION LABOR CHG	E	10/07/2022			003320	O	
01 230-5180	MAINT BLDGS & GROUNDS		SVFD AC INSPECTION L	572.78				
01 230-5180	MAINT BLDGS & GROUNDS		SVFD AC INSPECT SFTY	75.00				647.78
2880	RS SMOKE TEST AND MULTI							
I-1383	VACUUM SVCS LIFT STA Q6 080422	E	10/07/2022			003321	O	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 4121 TOD	392.83				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1946 RED	392.84				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1904 LAK	392.83				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1955 BAY	392.84				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 5223 TOD	392.83				
20 912-5459	CLEAN TV/SEWER SYSTEM		3903 BREEZEWAY	392.83				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM LS DISPOSAL F	800.00				3,157.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2988	THREADBEARER, CORP							
I-623	EMS UNIFORMS	E	10/07/2022			003322	O	
01 240-5310	UNIFORMS & LAUNDRY	F5306	SEMS SHRT Q2 D	35.98				
01 240-5310	UNIFORMS & LAUNDRY	F5306	SEMS TEE Q3 ROB	53.97				
01 240-5310	UNIFORMS & LAUNDRY	72363	JOB SHIRT ROBI	99.95				
01 240-5310	UNIFORMS & LAUNDRY	F5306	SEMS SHIRT PAY	35.98				
01 240-5310	UNIFORMS & LAUNDRY	TBCS	REFL VINYL PRES	31.96				
I-630	EMS UNIFORMS AMARO CARRANZA	E	10/07/2022			003322	O	
01 240-5310	UNIFORMS & LAUNDRY	SEMS	CREW TSHIRT Q4	71.96				
01 240-5310	UNIFORMS & LAUNDRY	SEMS	CREW TSHIRT Q2	35.98				
01 240-5310	UNIFORMS & LAUNDRY	LASER	NAME BADGES Q2	29.96				395.74
0200	TEXAS MUNICIPAL							
C-TMR202209133045	CITY & EMPLOYEE PORTIONS	E	10/12/2022			003323	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	97.79	CR			
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	220.59	CR			
I-TMR202209123044	CITY & EMPLOYEE PORTIONS	E	10/12/2022			003323	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	21,847.27				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,041.34				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	5,184.46				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,364.05				
01 104-3110	RETIREMENT	CITY & EMPLOYEE	PORT	609.82				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	655.58				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	17,187.92				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	892.01				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,150.70				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	655.57				
01 240-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,697.37				
01 400-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,335.18				
01 500-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,803.27				
01 600-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,928.51				
01 700-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,308.61				
15 150-3110	RETIREMENT	CITY & EMPLOYEE	PORT	496.83				
20 902-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,907.88				
20 905-3110	RETIREMENT	CITY & EMPLOYEE	PORT	926.33				
20 912-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,760.84				
50 501-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,374.90				
I-TMR202209263049	CITY & EMPLOYEE PORTIONS	E	10/12/2022			003323	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	22,008.18				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,020.40				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	5,527.98				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,364.05				
01 104-3110	RETIREMENT	CITY & EMPLOYEE	PORT	606.97				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	655.58				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	16,628.51				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	898.30				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,090.43				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	655.57				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202209263049	CITY & EMPLOYEE PORTIONS	E	10/12/2022			003323	O	
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,992.89				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,523.30				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,804.41				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,926.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,542.47				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.83				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,748.66				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		921.55				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,821.47				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,418.64				142,462.29
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202210103052	EMPLOYEE DEDUCTIONS	E	10/12/2022			003324	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
3188	LAC SERVICES, LLC							
I-PAY APP 2-NMSWDI	N MEYER SW CONST SVC TO 092022	E	10/12/2022			003325	O	
36 360-6051	DRAINAGE PROJECTS	N MEYER SW CONST SVC		3,800.00				
36 036-1005	ACCTS PAYABLE/RETAINAGE	N MEYER SW CONST SVC		380.00CR				
I-PAY APP 3F-NMSWDI	N MEYER SW CONST RETAINAGE	E	10/12/2022			003325	O	
36 036-1005	ACCTS PAYABLE/RETAINAGE	N MEYER SW CONST RET		6,608.00				10,028.00
0109	IRON MOUNTAIN							
I-GXND552	ONSITE SHRED SVC PD SEP22	E	10/14/2022			003326	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SEP22		94.63				94.63
0854	STAR BUSINESS PRODUCTS							
I-33337	BUSINESS CARDS BONIFACE Q250	E	10/14/2022			003327	O	
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS BONIF		42.00				
01 200-4010	OFFICE SUPPLIES	FREIGHT BUSINESS CAR		7.00				49.00
1192	HARRIS COUNTY TREASURER							
I-108972	RADIO AIRTIME SVC SEP22	E	10/14/2022			003328	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SEP22		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SEP22		234.00				
I-108975	RADIO AIRTIME SVC SEP22	E	10/14/2022			003328	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SEP22		2,184.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME SEP22		117.00				3,375.00
1537	PURIFY							
I-141295746072	SODIUM BISULFITE DEL 093022	E	10/14/2022			003329	O	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000GAL		1,640.00				1,640.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2411034	909 LIGHT & EMRG EQUIP INSTALL	E	10/14/2022			003330	O	
50 501-5110	MAINT - VEHICLES	909	LIGHT EQUIP INST	7,569.00				
I-2413194	932 DIAG RADAR REMOUNT CAMERA	E	10/14/2022			003330	O	
01 200-5170	MAINT-RADIO EQUIPMENT	932	DIAGNOSE RADAR	125.00				
01 200-5170	MAINT-RADIO EQUIPMENT	929	REMOUNT FRONT CA	125.00				7,819.00
2727	POOLSURE							
I-141295746008	POOL ACID & BLK BLEACH 093022	E	10/14/2022			003331	O	
01 400-4090	POOL SUPPLIES	160-050	POOL ACID 60	179.40				
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 9	1,287.00				1,466.40
1095	URE CONSULTING GROUP, LLC							
I-22-121	CUSTOM PD SERGEANT EXAMS Q7	E	10/14/2022			003332	O	
01 200-5210	CIVIL SERVICE EXP	CUSTOM PD	SERGEANT E	2,230.00				2,230.00
1611	AMERICAN JANITORIAL SERVICES L							
I-61214	JANITORIAL SVCS PD OCT22	E	10/14/2022			003333	O	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS	CH O	810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS	PD O	835.00				
I-61217	JANITORIAL SERVICES OCT22	E	10/14/2022			003333	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				2,050.00
1898	CMRS/POC							
I-202210-POSTAGE	POSTAGE METER REFILL OCT22	E	10/14/2022			003334	O	
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,258.10				2,258.10
2445	PS LIGHT WAVE INC							
I-RC00086035	INTERNET SVC CH OCT22	E	10/14/2022			003335	O	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH	OCT2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN	OCT22	255.11				
I-RC00086845	INTERNET SVC CH NOV22	E	10/14/2022			003335	O	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH	NOV2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN	NOV22	255.11				1,960.22
2820	APPLICANTPRO							
I-202927	APPLICANT PRO OCT22	E	10/14/2022			003336	O	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO	OCT22	169.00				
I-206407	APPLICANT PRO NOV22	E	10/14/2022			003336	O	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO	NOV22	169.00				
I-206621	APPLICANT PRO ANNUAL	E	10/14/2022			003336	O	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO	ANNUAL	1,404.00				1,742.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3185	CELERITY ENGINEERING, INC.							
I-3	PG PIER STRUCTURE ENG SVCS	E	10/14/2022			003337	O	
28 280-5215	PROF FEES-ENGINEERING		ENG DESIGN SVCS PG P	22,050.00				
28 280-5215	PROF FEES-ENGINEERING		GEOTECH SVCS PG PIER	60,500.00				
28 280-5215	PROF FEES-ENGINEERING		ACOE PERMIT PG PIER	6,655.55				89,205.55
2955	STRYKER SALES CORP							
I-3909324M	STRYKER COT UPGRADES	E	10/20/2022			003338	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		65001600 BASE STORAG	182.82				
14 140-4150	SMALL TOOLS & EQUIPMENT		FREIGHT COT STORAGE	62.30				245.12
0168	ROBERT C RICHTER JR							
I-20221021-RR	PROSECUTOR SVCS TO 102122	E	10/20/2022			003339	O	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 1	937.50				937.50
1537	PURIFY							
I-141295746472	WWTP BLK BLCH DEL 100623	E	10/20/2022			003340	O	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 250	3,575.00				3,575.00
1611	AMERICAN JANITORIAL SERVICES L							
I-61215	JANITORIAL SVC PWAC OCT22	E	10/20/2022			003341	O	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS 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				900.00
3071	CASHSTAR INC							
I-CBDXT8RT6S	KROGER GIFT CARDS QTY 143	E	10/20/2022			003342	O	
01 100-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	100.00				
01 102-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	525.00				
01 102-3150	GIFT CERTIFICATES		KROGER GIFT CARDS AD	250.00				
01 102-3150	GIFT CERTIFICATES		KROGER GIFT CARDS DI	286.00CR				
01 103-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	150.00				
01 104-3150	GIFT CERTIFICATE		KROGER GIFT CARDS	100.00				
01 106-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	50.00				
01 200-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	1,750.00				
01 210-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	150.00				
01 220-3150	GIFT/APPRECIATION CERTS		KROGER GIFT CARDS	150.00				
01 230-3150	GIFT CERTIFICATE		KROGER GIFT CARDS	50.00				
01 240-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	450.00				
01 400-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	600.00				
01 500-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	600.00				
01 600-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	350.00				
01 700-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	350.00				
15 150-3150	GIFT/APPRE CERT		KROGER GIFT CARDS	100.00				
20 902-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	450.00				
20 905-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	150.00				
20 912-3150	GIFT CERTIFICATES		KROGER GIFT CARDS	250.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03071	CASHSTAR INC CONT							
I-CBDXT8RT6S 50 501-3150	KROGER GIFT CARDS QTY 143 GIFT/APPRECIATION CERTS	E	10/20/2022	575.00		003342	O	6,864.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202210243058 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	E	10/26/2022	255.00		003344	O	255.00
0851	MEADOR STAFFING SERVICES INC							
I-5067766 01 700-3015	TEMP SVCS SHANNON WE 100222 CONTRACT LABOR	E	10/26/2022	270.00		003345	O	270.00
1192	HARRIS COUNTY TREASURER							
I-0000010180 01 700-5431	WARRENTS ADDED SVCS SEP22 WARRANT INFORMATION SERV	E	10/26/2022	19.20		003346	O	19.20
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2413241 01 200-5170	885 EMER LIGHT INSTALL MAINT-RADIO EQUIPMENT	E	10/26/2022	530.00		003347	O	530.00
0156	POSTMASTER SEABROOK							
I-202210-POSTAGE 20 905-4011	WATER BILL POSTAGE OCT22 POSTAGE	E	10/26/2022	1,500.00		003360	O	1,500.00
0180	SEABROOK VOL. FIRE DEPT							
I-202210-SVFD 01 100-8605 01 100-8605 01 100-8605 01 100-8606 01 230-5235	CONTRACT SVC INSUR OCT22 DISPATCH & ANIMAL CONTROL DISPATCH & ANIMAL CONTROL DISPATCH & ANIMAL CONTROL LEASE OF FIRE STATION PROF FEES-SVFD CONTRACT	E	10/26/2022	833.37CR 583.37CR 1,638.87CR 27,384.24CR 66,197.38		003361	O	35,757.53
0490	MID-AMERICAN RESEARCH							
I-0773578-IN 20 912-5120 20 912-5120 20 912-5120	SUPERZYME & NUKE DEGRSR MAINT-SEWER SYSTEM MINOR MAINT-SEWER SYSTEM MINOR MAINT-SEWER SYSTEM MINOR	E	10/26/2022	428.50 838.00 154.50		003362	O	1,421.00
0776	USA BLUEBOOK C# 312524							
I-129133 20 912-5120 20 912-5120 20 912-5120	201327 GLASS FBR FLTR 3PK MAINT-SEWER SYSTEM MINOR MAINT-SEWER SYSTEM MINOR MAINT-SEWER SYSTEM MINOR	E	10/26/2022	167.67 20.12 9.36		003363	O	197.15

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
0851	MEADOR STAFFING SERVICES INC							
I-5068016	TEMP SVCS SHANNON WE 100922	E	10/26/2022			003364	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		180.00				180.00
0854	STAR BUSINESS PRODUCTS							
I-33331	GOLF CART STICKERS Q125	E	10/26/2022			003365	O	
01 200-4005	SUPPLIES-POLICE OPERATION	GOLF CART STICKERS Q		478.75				
01 200-4005	SUPPLIES-POLICE OPERATION	FREIGHT GOLF CART ST		20.54				499.29
1068	TCEQ							
I-CWQ0070133	PERMIT 0010671001 RNWL 23	E	10/26/2022			003366	O	
20 912-5290	PERMIT FEES	PERMIT 0010671001 RN		22,124.55				
I-CWQ0070134	PERMIT 0010671002 RNWL 23	E	10/26/2022			003366	O	
20 912-5290	PERMIT FEES	PERMIT 0010671002 RN		1,459.68				23,584.23
1537	PURIFY							
I-141295748037	SODIUM BISULFITE DEL 101822	E	10/26/2022			003367	O	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000G 10		1,640.00				1,640.00
1611	AMERICAN JANITORIAL SERVICES L							
I-61216	JANITORIAL SVCS AC OCT22	E	10/26/2022			003368	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC O		142.87				142.87
2730	HONEYWELL INTERNATIONAL INC							
I-5261152986	HVAC SVCS CITY FACILITIES	E	10/26/2022			003369	O	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 1FQ23		10,262.17				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 1FQ23		669.70				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 1FQ23		1,331.25				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMMHSE 1F		859.33				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ23		669.71				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ23		669.71				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ23		669.71				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ23		669.71				15,801.29
2911	BATTLEGROUND CONCRETE							
I-0008230-IN	BGC 3000S 6.25YDS LAKEPOINT	E	10/26/2022			003370	O	
01 500-5140	MAINT STREETS	BGC 3000S 6.25CY LAK		893.75				
01 500-5140	MAINT STREETS	BGC 3000S 6.25CY DEL		75.00				968.75
2988	THREADBEARER, CORP							
I-569	EMS UNIFORMS	E	10/26/2022			003371	O	
01 240-5310	UNIFORMS & LAUNDRY	41180 POLO Q2 ROBINS		101.90				
01 240-5310	UNIFORMS & LAUNDRY	41180 5.11 POLO WEID		52.95				
01 240-5310	UNIFORMS & LAUNDRY	41180 5.11 POLO TURN		55.95				
01 240-5310	UNIFORMS & LAUNDRY	41180 5.11 POLO AMAR		48.96				
01 240-5310	UNIFORMS & LAUNDRY	74434 APEX PANT Q2 A		169.98				429.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 8-PGWWTP	PGWWTP P2 CONST SVCS SEP22	E	10/31/2022			003374	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2	RETAINAGE	48,379.34CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2	CONST SVC	967,586.84				919,207.50
3163	ALCOTT INC							
I-PAY APP 8-PGWLSFM	PGWWTP P2 CONST LS-FM SEP22	E	10/31/2022			003375	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2	LSFM RTNG	15,968.77CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2	CNST LSFM	319,375.37				303,406.60
0741	CLARK CONDON ASSOCIATES, INC							
I-49866	SH146 GRP PRELIM DESIGN AUG22	V	9/15/2022			144330	O	1,303.45
0741	CLARK CONDON ASSOCIATES, INC							
M-CHECK	CLARK CONDON ASSOCIATES,UNPOST	V	10/05/2022			144330		1,303.45CR
0741	CLARK CONDON ASSOCIATES, INC							
I-49866	SH146 GRP PRELIM DESIGN AUG22	R	10/05/2022	Reissue		144503	O	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP	PREDESIGN	1,300.00				
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP	REIMBS AUG	3.45				1,303.45
3201	AULDS MEDIA HOLDINGS							
I-1702	CS22 ADVERTISING	R	10/05/2022			144504	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	ADVERTISING SVC	2,850.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	ADVERTISING DIS	1,900.00CR				950.00
3200	SYLVIA F. NARVAEZ							
I-20220909-BLANCO	CS22 LIVE PAINTING CANVAS	R	10/05/2022			144505	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	LIVE PAINTING C	2,000.00				2,000.00
1235	CLEAR CHANNEL OUTDOOR							
I-66196749	2022 CS BILLBOARD ADS	R	10/05/2022			144506	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2022 CS	BILLBOARDS	13,470.00				13,470.00
2786	ELIZABETH CONCES SPENCER							
I-SEA0422L	2022 CS CHALK ARTIST	R	10/05/2022			144507	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2022 CS	CHALK ARTIST	250.00				250.00
1	JOSE DENNIS							
I-SEA0222J	2022 CS CHALK ARTI	R	10/05/2022			144508	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2022 CS	CHALK ARTIST	250.00				250.00
2784	KEVIN CROMWELL							
I-SEA0321K	2022 CHALK ARTISTS	R	10/05/2022			144509	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2022	CHALK ART FEE	250.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2022	CHALK SUPPLIES	200.00				450.00

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3187	JONATHAN STUART KOTT							
I-689	MO JILES BAND CS22 FINAL	R	10/05/2022			144510	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	MO JILES BAND CS22 F		1,500.00				1,500.00
1	PAIGE HUDSON							
I-SEA0522P	2022 CS CHALK ART	R	10/05/2022			144511	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2022 CS CHALK ARTIST		250.00				250.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100056722	2022 CS INFLATABLES	R	10/05/2022			144512	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS PALM TREE INFLATA		385.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	INFLATABLE SLIDE		675.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	INFLATABLE ATTENDANT		370.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	MECHANICAL BULL		1,550.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	BUNGEE RUN		435.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	INFLATABLE GENERATOR		300.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	INFLATABLE DELIVERY		65.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	INFLATABLE DISCOUNT		669.00CR				3,111.00
3204	STI GRAPHICS, INC							
I-56641	CS 2022 BOOTH LABELS QTY 38	R	10/05/2022			144513	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS 2022 BOOTH LABELS		152.00				
I-56656	CS 2022 SPONSOR BANNERS Q2	R	10/05/2022			144513	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS 2022 SPONSOR BANN		250.00				
I-56700	CS22 MUSIC SCHEDULE PRINT Q2	R	10/05/2022			144513	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22 MUSIC SCHEDULE		96.00				
I-56702	CS22 SPONSOR LOGO BANNERS Q5	R	10/05/2022			144513	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22 SPONSOR LOGO BA		125.00				623.00
3192	MAYDALE, LLC							
I-202210-SH-CS22	SUNDANCE HEAD CS22 FINAL	R	10/05/2022			144514	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	SUNDANCE HEAD CS22 F		1,500.00				1,500.00
2816	WASHAMERICA							
I-3479	CS22 JANITORIAL SERVICES	R	10/05/2022			144515	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22 JANITORIAL SERV		1,300.00				1,300.00
2574	ACME PARTY & TENT RENTAL							
I-11419-FINAL	2022 CS EVENT RENTALS FINAL	R	10/06/2022			144516	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22 TENT & RENTALS		11,469.19				11,469.19
1871	SPECIAL EVENTS HOUSTON							
I-000215	CS 2022 ROCK WALL 24FT 10 HRS	R	10/06/2022			144517	O	
15 015-0710	PREPAID EXPENSE	CS22 ROCK WALL 24FT		625.00				
15 015-0710	PREPAID EXPENSE	CS22 ROCK WALL EXTRA		1,225.00				
15 015-0710	PREPAID EXPENSE	CS22 ROCK WALL ATTEN		150.00				
15 015-0710	PREPAID EXPENSE	CS22 ROCK WALL DEL F		25.00				
15 015-0710	PREPAID EXPENSE	CS22 ROCKWALL DISCOU		350.00CR				

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1871	SPECIAL EVENTS HOUSTONCONT							
I-000215	CS 2022 ROCK WALL 24FT 10 HRS	R	10/06/2022			144517	O	
15 015-0710	PREPAID EXPENSE	CS22 ROCKWALL DEPOSI		375.00CR				1,300.00
3202	RAUL DAVID PINEDA							
I-0910-22	BEE REMOVAL 091022 CASITA	R	10/07/2022			144518	O	
41 410-5180	MAINT-BLDG AND GROUNDS	BEE REMOVAL 091022 C		600.00				600.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU602157	MAT SVCS 092622	R	10/07/2022			144519	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 092622		69.16				
I-IHOU602158	LINEN SVCS PWORKS 092622	R	10/07/2022			144519	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		59.72				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		59.72				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		59.72				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		59.72				308.04
0006	AFLAC							
I-032023	AFLAC PREMIUMS SEP22	R	10/07/2022			144520	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS SEP22		458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-13GR-X9JW-9GG3	FYE NEW YEAR PARTY SUPPL	R	10/07/2022			144521	O	
01 107-3900	MERIT AWARDS	BLK & GLD SUPPLIES 1		20.99				
01 107-3900	MERIT AWARDS	BLK & GLD GARLAND 12		17.97				
01 107-3900	MERIT AWARDS	PHOTO BOOTH PROPS 25		45.63				
01 107-3900	MERIT AWARDS	NEW YEARS 2022 DECOR		21.99				
01 107-3900	MERIT AWARDS	BLK & GLD HNY CONFET		7.97				
01 107-3900	MERIT AWARDS	BLK & GLD GARLND ARC		15.99				
01 107-3900	MERIT AWARDS	PLASTIC FLUTES 5OZ 5		17.99				148.53
0836	APOLLO TIRE & WHEEL							
I-20220915	50050 TIRE MOUNTING Q2	R	10/07/2022			144522	O	
01 500-5110	MAINT-AUTOS & EQUIP	50050 TIRE MOUNTING		28.00				
I-20220916	40021 40026 INNER TUBE	R	10/07/2022			144522	O	
01 500-5110	MAINT-AUTOS & EQUIP	40021 40026 INNER TU		20.00				
01 500-5110	MAINT-AUTOS & EQUIP	40021 40026 INNER TU		10.00				58.00
1624	BIO-AQUATIC TESTING, INC.							
I-00061064	WWTP SAMPLES W REPORT 090622	R	10/07/2022			144523	O	
20 912-5285	LABORATORY FEES	CHMYSID5 CHR MYSIDOP		795.00				
20 912-5285	LABORATORY FEES	ACMYSID2401 ACUMYSID		125.00				
20 912-5285	LABORATORY FEES	ACMESID2401 ACU MENI		125.00				
20 912-5285	LABORATORY FEES	BIO SAMP SAMPLING EX		525.00				1,570.00

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1201	BLUE TARP FINANCIAL							
I-18002	282588 NS TRLR BOOM SPRYR	R	10/07/2022			144524	O	
01 500-4100	MOSQUITO CONTROL	282588 NS TRLR BOOM		1,029.99				1,029.99
0428	BROOKSIDE EQUIPMENT SALES							
I-IL83368	TCU15882 BLADE 72" Q3	R	10/07/2022			144525	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TCU15882 BLADE 72" Q		85.35				85.35
3127	AIMEE HINSON							
I-3911	SHIRT EMBROIDERY Q9 TOLLETT	R	10/07/2022			144526	O	
01 100-3300	MAYOR & COUNCIL FEES	SHIRT EMBROIDERY Q9		60.00				60.00
1651	CALDWELL COUNTRY CHEVROLET							
I-NR217573	962 2022 CHEVY TAHOE PPV 7573	R	10/07/2022			144527	O	
81 810-6010	VEHICLES-PATROL 7 YR	962 2022 CHEVY TAHOE		35,528.00				
81 810-6010	VEHICLES-PATROL 7 YR	962 FREIGHT CHG TO S		285.00				
81 810-6020	EQUIPMENT	962 SIDDONNS EQUIP UP		23,658.00				59,471.00
1651	CALDWELL COUNTRY CHEVROLET							
I-NR217662	964 2022 CHEVY TAHOE PPV 7662	R	10/07/2022			144528	O	
81 810-6010	VEHICLES-PATROL 7 YR	964 2022 CHEVY TAHOE		35,528.00				
81 810-6010	VEHICLES-PATROL 7 YR	964 FREIGHT CHG TO S		285.00				
81 810-6020	EQUIPMENT	964 SIDDONNS EQUIP UP		23,658.00				59,471.00
1651	CALDWELL COUNTRY CHEVROLET							
I-NR217810	963 2022 CHEVY TAHOE PPV 7810	R	10/07/2022			144529	O	
81 810-6010	VEHICLES-PATROL 7 YR	963 2022 CHEVY TAHOE		35,528.00				
81 810-6010	VEHICLES-PATROL 7 YR	963 FREIGHT CHG TO S		285.00				
81 810-6020	EQUIPMENT	963 SIDDONNS EQUIP UP		23,658.00				59,471.00
1651	CALDWELL COUNTRY CHEVROLET							
I-NR217831	965 2022 CHEVY TAHOE PPV 7831	R	10/07/2022			144530	O	
81 810-6010	VEHICLES-PATROL 7 YR	965 2022 CHEVY TAHOE		35,528.00				
81 810-6010	VEHICLES-PATROL 7 YR	965 FREIGHT CHG TO S		285.00				
81 810-6020	EQUIPMENT	965 SIDDONNS EQUIP UP		23,658.00				59,471.00
1651	CALDWELL COUNTRY CHEVROLET							
I-NR218100	961 2022 CHEVY TAHOE PPV 8100	R	10/07/2022			144531	O	
81 810-6010	VEHICLES-PATROL 7 YR	961 2022 CHEVY TAHOE		35,528.00				
81 810-6010	VEHICLES-PATROL 7 YR	961 FREIGHT CHG TO S		285.00				
81 810-6020	EQUIPMENT	961 SIDDONNS EQUIP UP		23,658.00				59,471.00
1053	CENTERPOINT ENERGY							
I-202208-80000080765	GAS SVCS AUG22	R	10/07/2022			144532	O	
01 107-5410	UTILITIES	GAS SVCS AUG22		63.70				
01 210-5410	UTILITIES	GAS SVCS AUG22		5.22				
01 230-5410	UTILITIES	GAS SVCS AUG22		113.70				
01 400-5410	UTILITIES	GAS SVCS AUG22		31.37				

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1053	CENTERPOINT ENERGY	CONT						
I-202208-80000080765	GAS SVCS AUG22	R	10/07/2022			144532	O	
01 500-5410	UTILITIES		GAS SVCS AUG22	5.23				
20 902-5410	UTILITIES		GAS SVCS AUG22	238.00				
20 912-5410	UTILITIES		GAS SVCS AUG22	5.23				
41 410-5410	UTILITIES		GAS SVCS AUG22	26.14				488.59
1765	CITY OF LEAGUE CITY							
I-4500	GRID CONSORTIUM FEES FY22	R	10/07/2022			144533	O	
01 200-5030	RENTALS & SERVICE AGRMTS		GRID CONSORTIUM FEES	8,057.34				8,057.34
0057	CITY OF SEABROOK							
I-202209-WATER	WATER SVCS SEP22	R	10/07/2022			144534	O	
01 107-5410	UTILITIES		WATER SVCS SEP22	1,194.88				
01 200-5410	UTILITIES		WATER SVCS SEP22	19.00				
01 210-5410	UTILITIES		WATER SVCS SEP22	360.75				
01 230-5410	UTILITIES		WATER SVCS SEP22	398.91				
01 400-5410	UTILITIES		WATER SVCS SEP22	3,015.54				
01 500-5410	UTILITIES		WATER SVCS SEP22	360.75				
20 902-5410	UTILITIES		WATER SVCS SEP22	360.74				
20 912-5410	UTILITIES		WATER SVCS SEP22	7,520.09				
41 410-5410	UTILITIES		WATER SVCS SEP22	245.91				13,476.57
2762	COLONIAL LIFE							
I-48573140909142	COLONIAL LIFE PREMIUMS SEP22	R	10/07/2022			144535	O	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,197.30				1,197.30
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323686207	PHYS PREP USD 091422 RILEY	R	10/07/2022			144536	O	
01 107-3145	DRUG TESTING		PHYS PREP USD 091422	165.00				165.00
2326	CONSTELLATION NEWENERGY INC							
I-63364947401	ELECTRIC SVCS AUG22	R	10/07/2022			144537	O	
01 107-5410	UTILITIES		ELECTRIC SVCS AUG22	3,315.32				
01 200-5410	UTILITIES		ELECTRIC SVCS AUG22	70.48				
01 210-5410	UTILITIES		ELECTRIC SVCS AUG22	533.72				
01 230-5410	UTILITIES		ELECTRIC SVCS AUG22	1,172.23				
01 400-5410	UTILITIES		ELECTRIC SVCS AUG22	2,510.97				
01 500-5410	UTILITIES		ELECTRIC SVCS AUG22	533.73				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS AUG22	13,671.96				
20 902-5410	UTILITIES		ELECTRIC SVCS AUG22	1,998.71				
20 912-5410	UTILITIES		ELECTRIC SVCS AUG22	8,860.58				
41 410-5410	UTILITIES		ELECTRIC SVCS AUG22	78.27				32,745.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2663	FEDEX							
I-7-877-41794	FEDEX SHPG BOUND TREE 083122	R	10/07/2022			144538	O	
01 240-4010	OFFICE SUPPLIES		FEDEX SHPG BOUND TRE	30.75				30.75
0081	GALLS LLC							
I-022125117	EMS BOOTS & UNIFORM	R	10/07/2022			144539	O	
01 240-5310	UNIFORMS & LAUNDRY		FT2405 5.11 3.0 TACT	99.00				
01 240-5310	UNIFORMS & LAUNDRY		TS530 HANES TSHIRT M	12.00				
01 240-5310	UNIFORMS & LAUNDRY		TR729 TACLITE EMS PA	150.00				
01 240-5310	UNIFORMS & LAUNDRY		SP644 10" WELLINGTON	97.00				
01 240-5310	UNIFORMS & LAUNDRY		SP755 8" GX SZ BATES	179.95				537.95
3157	GLACIER POOL SUPPLIES & SPAS							
I-61207	100LB GRANULAR FOR WWTP	R	10/07/2022			144540	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		100LB GRANULAR FOR W	399.99				399.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI945939	JAIL LINEN SVCS 090622	R	10/07/2022			144541	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0906	198.81				
I-LOLI954240	JAIL LINEN SVCS 092722	R	10/07/2022			144541	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0927	161.02				359.83
0100	HOME DEPOT CREDIT SERVICES							
I-1011892	TREATED LUMBER FOR TRLR REPAIR	R	10/07/2022			144542	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		2X8X16 TRT LUMBER #2	20.47				
20 902-5110	MAINT-AUTOS & EQUIPMENT		2X10X16FT TRT LUMBER	194.16				
20 902-5110	MAINT-AUTOS & EQUIPMENT		TEKS 14X2.5IN SCREW	31.87				
I-1033030	PORTABLE AIR COMPRSR 6GAL	R	10/07/2022			144542	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS		PORTABLE AIR CMPRSR	169.00				
I-202209-4850	SEP22 HOME DEPOT STMT CHARGES	R	10/07/2022			144542	O	
01 200-4150	SMALL TOOLS & EQUIP		SUPER GLUE Q2	9.56				
01 200-4150	SMALL TOOLS & EQUIP		FAST BACK KNIFE	12.97				
01 200-4150	SMALL TOOLS & EQUIP		QICK CHANGE KNIFE	3.98				
01 200-4150	SMALL TOOLS & EQUIP		3" CLAMP	5.77				
01 200-4150	SMALL TOOLS & EQUIP		5PC SD SET	11.97				
01 200-4150	SMALL TOOLS & EQUIP		5PC PRECISION SET	10.47				
01 200-4150	SMALL TOOLS & EQUIP		1" HEX DRIVE SET 12P	6.98				
01 200-4150	SMALL TOOLS & EQUIP		8" CLAMP	23.00				
01 200-4150	SMALL TOOLS & EQUIP		26PC HEX SET	24.97				
01 200-4150	SMALL TOOLS & EQUIP		8PC SCREWDRIVER SET	29.97				
01 200-4150	SMALL TOOLS & EQUIP		SLEDGE HAMMER Q3	119.94				
01 200-4150	SMALL TOOLS & EQUIP		3.5 LB WOOD AXE	34.98				
01 200-4150	SMALL TOOLS & EQUIP		18" PRY BAR	26.97				
01 200-4150	SMALL TOOLS & EQUIP		DREMMELE 3000	79.00				
01 200-4150	SMALL TOOLS & EQUIP		CABLE TIES 500PK	11.98				
01 200-4150	SMALL TOOLS & EQUIP		24" WRECKING BAR Q2	37.94				
01 200-4150	SMALL TOOLS & EQUIP		25FT TAPE MEASURE	11.97				
01 200-4150	SMALL TOOLS & EQUIP		8" NOSE PLIERS	11.97				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202209-4850	SEP22 HOME DEPOT STMT CHARGES	R	10/07/2022			144542	O	
01 200-4150	SMALL TOOLS & EQUIP		21" BOW SAW	11.98				
01 107-5180	MAINT-BLDGS & GROUNDS		SHEET METAL SCREWS	6.97				
01 107-5180	MAINT-BLDGS & GROUNDS		WHITE MOULDING 1/4"Q	11.96				
01 107-5180	MAINT-BLDGS & GROUNDS		WHITE MOULDING 7/16"	11.98				932.78
1251	INSITUFORM TECHNOLOGIES INC							
I-696470	E MEYER MH TRAF FLAGGERS	R	10/07/2022			144545	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		E MEYER MH REHAB	44,560.14				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		E MEYER MH SPECTRAGR	700.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		E MEYER MH TRAFFIC	300.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		E MEYER MH TRAF FLA	1,632.00				47,192.14
1	KARDIA MIND							
I-00039	LIFESKILLS CRSE EL	R	10/07/2022			144546	O	
01 400-5300	TRAINING & CONFERENCE		LIFESKILLS CRS: TEGU	85.00				85.00
0116	KEMAH HARDWARE & LUMBER							
I-2209-536328	493988 #41 O-RING	R	10/07/2022			144547	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		493988 #41 O-RING Q2	1.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		493724 #83 O-RING Q4	3.16				
I-2209-536350	VELCRO	R	10/07/2022			144547	O	
01 107-5180	MAINT-BLDGS & GROUNDS		VELCRO	8.99				
I-2209-536532	13842745 HG SPECT YARD PROT	R	10/07/2022			144547	O	
01 400-5180	MAINT-BLDGS & GROUNDS		13842745 HG SPECT YA	34.98				48.71
2752	LEGALSHIELD							
I-202209-1805	LEGALSHIELD PREMIUMS SEP22	R	10/07/2022			144548	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	218.35				218.35
1855	LEXIPRO LLC							
I-22-1610	SPANISH INTERP SVC 091922 Q3	R	10/07/2022			144549	O	
01 700-3015	CONTRACT LABOR		SPANISH INTERP SVC 0	285.00				285.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-259356	MVBA COLLECTIONS SVCS AUG22	R	10/07/2022			144550	O	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SVC	2,511.93				2,511.93
0740	O'REILLY AUTO PARTS							
C-0411-173742	RETURN WIPER BLADES Q4	R	10/07/2022			144551	O	
01 210-5110	MAINT- AUTOS & EQUIP		RETURN 220E WIPER BL	106.16CR				
01 210-5110	MAINT- AUTOS & EQUIP		22PUV WIPER BLADES Q	47.96				
I-0411-173727	21053 21054 WIPER BLADES Q4	R	10/07/2022			144551	O	
01 210-5110	MAINT- AUTOS & EQUIP		21053 21054 220E WPR	106.16				
01 210-5110	MAINT- AUTOS & EQUIP		08584 POST SHIM	3.49				
01 210-5110	MAINT- AUTOS & EQUIP		08507 BATTERY TERMIN	8.99				
I-0411-174531	926 5QT MOTOR OIL EMS 092122	R	10/07/2022			144551	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-174531	926 5QT MOTOR OIL EMS 092122	R	10/07/2022			144551	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 5QT MOTOR OIL EM	29.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 42001 DRAIN PAN	13.99				
I-0411-174749	966 C15192 O'RING KIT	R	10/07/2022			144551	O	
50 501-5110	MAINT - VEHICLES		966 C15192 O'RING KI	8.99				
50 501-5110	MAINT - VEHICLES		966 81118 VENT CLIP	7.99				
50 501-5110	MAINT - VEHICLES		966 G201502 CAR FOGG	9.49				
I-0411-175243	RE418T REFLECT TAPE Q4	R	10/07/2022			144551	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		RE418T REFLECT TAPE	54.36				
I-0411-175642	15-003 REPAIR KIT	R	10/07/2022			144551	O	
50 501-5110	MAINT - VEHICLES		15-003 REPAIR KIT	6.74				191.99
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-5310534596	SVFD DOOR #1 REPAIR 092122	R	10/07/2022			144553	O	
01 230-5180	MAINT BLDGS & GROUNDS		SVFD DOOR #1 REPAIR	405.25				405.25
0155	PITNEY BOWES							
I-3316386984	POSTAGE METER LEASE PD 4Q22	R	10/07/2022			144554	O	
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	157.68				157.68
0159	PROJECT SURVEILLANCE INC							
I-2022811	ELLIS COVE PAVING WSD SEP22	R	10/07/2022			144555	O	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE PAVING WS	3,809.35				3,809.35
0743	SPACE CITY ACE HARDWARE							
I-1126168	METAL ELECTRICAL PLATE COVER	R	10/07/2022			144556	O	
01 400-5180	MAINT-BLDGS & GROUNDS		METAL ELECTRICAL PLA	2.77				
I-1126170	24" LEVEL	R	10/07/2022			144556	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS		24" LEVEL	10.00				12.77
1681	STAPLES CONTRACT & COMMERCIAL							
C-7365597867-3-1	PW SUPPLIES	R	10/07/2022			144557	O	
01 400-4010	OFFICE SUPPLIES		RTRN 177128 VISITR G	2.46CR				
I-7365597867-0-1	PW SUPPLIES	R	10/07/2022			144557	O	
01 400-4010	OFFICE SUPPLIES		657463 FOLGERS	112.35				
01 400-4400	SUPPLIES		236240 NJOY SUGAR	17.76				
01 400-4400	SUPPLIES		579939 SCOTT ESS TP	100.22				
01 400-4400	SUPPLIES		236224 NJOY CREAM	16.77				
01 400-5180	MAINT-BLDGS & GROUNDS		1777128 CLEARLENS	14.76				
01 400-5180	MAINT-BLDGS & GROUNDS		2763767 GRAYLENS	14.52				
01 400-5180	MAINT-BLDGS & GROUNDS		814895CW 55G TRSHBG	330.00				
01 500-4400	SUPPLIES		672166 SCOTT PT 6ROL	110.48				
20 902-4400	SUPPLIES		24394010 PERK 9IN PL	56.90				
20 912-4400	SUPPLIES		458189 DIAL REFILL	21.71				
20 912-4400	SUPPLIES		457828 SCOTT TRIFOLD	25.98				
I-7365597867-0-3	PW SUPPLIES	R	10/07/2022			144557	O	
20 902-4400	SUPPLIES		43604 CORK BRD 4X3	42.19				
I-7365597867-2-1	PW SUPPLIES	R	10/07/2022			144557	O	

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1681	STAPLES CONTRACT & COMCONT							
I-7365597867-2-1	PW SUPPLIES	R	10/07/2022			144557	O	
01 400-5180	MAINT-BLDGS & GROUNDS	814895	LINER WASTE 3	330.00				
I-7365597867-4-1	PW SUPPLIES	R	10/07/2022			144557	O	
01 400-4010	OFFICE SUPPLIES	177128	GLASSES VISIT	2.46				1,193.64
0832	TECUMSEH MECHANICAL SER							
I-3637	ICE MACHINE SVC WWTP 080422	R	10/07/2022			144559	O	
20 912-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVC WWTP		500.00				500.00
2968	TELEFLEX LLC							
I-9505946211	EZ-IO 25MM NEEDLE SET QTY 5BX	R	10/07/2022			144560	O	
01 240-4400	SUPPLIES	EZ-IO 25MM NEEDLE SE		665.00				
01 240-4400	SUPPLIES	FREIGHT EZ-IO NEEDLE		12.50				677.50
0038	TERMINIX PROCESSING CENTER							
I-424741604	PEST CONTROL SVCS AC SEP22	R	10/07/2022			144561	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SEP22		108.00				108.00
2549	TIRES BY DESIGN							
I-28667	902 NEW FRONT TIRES	R	10/07/2022			144562	O	
01 500-5110	MAINT-AUTOS & EQUIP	902 245/78/17 TIRES		420.00				
01 500-5110	MAINT-AUTOS & EQUIP	902 TIRE BALANCE Q2		23.98				
01 500-5110	MAINT-AUTOS & EQUIP	902 TIRE DISMOUNT Q2		10.00				
01 500-5110	MAINT-AUTOS & EQUIP	902 TIRE DISPOSAL Q2		7.00				
01 500-5110	MAINT-AUTOS & EQUIP	902 TIRE SHOP SUPPLI		5.00				465.98
0160	TML INTERGOV'L RISK POOL							
I-2022TML7019	DEDUCTIBLE BILLINGS JUL22	R	10/07/2022			144563	O	
01 107-5330	INSURANCE-MISC	DEDUCTIBLE BILLINGS		877.41				877.41
2699	KATHRYN SHANNAHAN							
I-CS2022-OFRC	CS22 PETTY CASH OFFICERS	R	10/07/2022			144564	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22 PETTY CASH OFFI		900.00				900.00
2520	HSA BANK							
I-HS 202210103052	EMPLOYEE DEDUCTIONS TO HSA	R	10/12/2022			144565	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
I-IC 202210103052	Employee Deduction - Plan 3033	R	10/12/2022			144566	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,838.58				
I-ICM202210103052	EMPLOYEE DEDUCTS- PLAN 303302	R	10/12/2022			144566	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,461.83				
I-RO%202210103052	EMPLOYEE DEDUC- PLAN 706240	R	10/12/2022			144566	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		405.80				
I-ROT202210103052	EMPLOYEE DEDUCTS - PLAN 706240	R	10/12/2022			144566	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,451.21

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202210103052	EMPLOYEE DEDUCTIONS	R	10/12/2022			144567	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1750	A & L AUTOMOTIVE							
I-27520	930 OIL CHANGE STATE INSPECTIO	R	10/14/2022			144568	O	
50 501-5110	MAINT - VEHICLES	930 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	930 OIL CHANGE		102.05				127.55
3149	AMAZON CAPITAL SERVICES							
I-1LGH-4RRW-1FJQ	OFFICEJET PRO 8035E PRINTER	R	10/14/2022			144569	O	
01 200-4150	SMALL TOOLS & EQUIP	OFFICEJET PRO 8035E		219.99				
I-1MTD-VRJV-911W	OFFICEJET PRO 8035E PRINTER	R	10/14/2022			144569	O	
01 103-5041	IT HARDWARE	OFFICEJET 8035E PRIN		219.99				
I-1VQV-MVN4-971W	WEATHERSTRIP ADHESIVE 32.8FT	R	10/14/2022			144569	O	
01 107-5180	MAINT-BLDGS & GROUNDS	WEATHERSTRIP ADHESIV		18.99				
I-1W1M-JR7Y-DJLH	DIGITAL EQUIPMENT FOR PD	R	10/14/2022			144569	O	
01 103-5041	IT HARDWARE	2WAY HD COAX CABLE		6.95				
01 103-5041	IT HARDWARE	4WAY DIGITAL CABLE S		7.99				
01 103-5041	IT HARDWARE	MOBILE TV CART		98.99				
01 103-5041	IT HARDWARE	TILT TV WALL MOUNT		31.99				
01 103-5041	IT HARDWARE	GALAXY BELT CLIP		11.99				
01 103-5041	IT HARDWARE	75' RG6 CABLE ANTENN		35.58				652.46
0914	AUTO ZONE COMMERCIAL							
I-1491092502	NM-HLT003 23390 HOOK AND LOOP	R	10/14/2022			144571	O	
50 501-5110	MAINT - VEHICLES	NM-HLT003 23390 HOOK		4.94				
50 501-5110	MAINT - VEHICLES	RPF12V007 3 SOCKETS		22.99				27.93
0029	BAY ELECTRIC SUPPLY							
I-1227350-00	EAG3032W CWD 30A 12-227V SW	R	10/14/2022		0.67CR	144572	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	EAG3032W CWD 30A 12-		32.71				32.71
1701	BAYTOWN SAND AND CLAY							
I-131403	SAND MATERIAL	R	10/14/2022			144573	O	
01 500-5145	MAINT-DRAINAGE	BANK SAND 124D DEL 0		222.00				222.00
3108	BRAD GOUDIE							
I-20220917-REIMB-BG	TRVL REIMB ICMA CONF GOUDIE	R	10/14/2022			144574	O	
01 106-5300	TRAINING & CONFERENCE	TRANS REIMB ICMA CON		55.54				
01 106-5300	TRAINING & CONFERENCE	MEALS REIMB ICMA CON		67.24				122.78
0428	BROOKSIDE EQUIPMENT SALES							
I-IL83366	JOHN DEERE CHUTE	R	10/14/2022			144575	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TCA24830 JOHN DEERE		137.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT JOHN DEERE C		20.00				157.97

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2813	BUSINESS CARD B/C							
I-082622AV	TCEQ WWT TEST FEE VELA	R	10/14/2022			144576	O	
20 912-5300	TRAINING CONFERENCE	TCEQ WWT TEST FEE VE		113.75				113.75
2973	BUSINESS CARD B/G							
I-202209-4655	SEP22 CCD STMT CHARGES	R	10/14/2022			144577	O	
01 106-5300	TRAINING & CONFERENCE	ICMA CONF HOTEL SEP2		822.52				822.52
2580	BUSINESS CARD D/V							
I-202209-6781	SEP22 CCD STMT CHARGES	R	10/14/2022			144578	O	
01 210-5465	MISC EXPENDITURES	STAFF LNCH MTG 08252		45.85				45.85
2115	BUSINESS CARD G/C							
I-202209-1198	SEP22 CCD STMT CHARGES	R	10/14/2022			144579	O	
01 102-5020	DUES & SUBSCRIPTIONS	DROPBOX PLUS-2TB 082		119.88				
01 102-5020	DUES & SUBSCRIPTIONS	DROPBOX PLUS-2TB TAX		7.91				
01 102-5020	DUES & SUBSCRIPTIONS	DROPBOX EZSAVINGS		25.56CR				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.72				129.95
1816	BUSINESS CARD G/S							
I-202209-8520	SEP22 CCD STMT CHARGES	R	10/14/2022			144580	O	
01 103-5020	DUES & SUBSCRIPTIONS	GMIS INTL MEMBERSHIP		100.00				
01 103-5030	RENTALS & SERVICE AGRMTS	74101S MANAGE ENGI S		495.00				
01 103-5042	IT SOFTWARE	VMWARE FUSION 12PRO		199.00				
01 103-5042	IT SOFTWARE	TAX VMWARE FUSION 12		16.42				810.42
2510	BUSINESS CARD K/P							
I-202209-1967	SEP22 CCD STMT CHARGES	R	10/14/2022			144581	O	
01 400-4400	SUPPLIES	SHIPPING POOL CLEANE		95.93				
01 400-4400	SUPPLIES	SHIPPING TAX		0.12				
20 912-5300	TRAINING CONFERENCE	TCEQ RENEW LEYVA LIC		111.00				
01 400-4400	SUPPLIES	MONOFILAMENT RECYCLE		40.00				
20 912-5300	TRAINING CONFERENCE	PHCC PLUMBING INSP C		75.00				
01 400-5465	MISC EXPENSE	CS MASCOT AND LINEN		317.22				
01 500-5110	MAINT-AUTOS & EQUIP	903 STATE REG FEE LP		9.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SHIPPING AQUABOT WRN		58.07				
01 104-4400	MISC SUPPLIES	GIS DAY 2022 ATTENDA		29.95				
01 104-4400	MISC SUPPLIES	SHIPPING 2022 ATTEND		5.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	GIS DAY 2022 DOOR PR		39.99				781.78
2169	BUSINESS CARD L/D							
I-202209-4930	SEP22 CCD STMT CHARGES	R	10/14/2022			144582	O	
01 102-5020	DUES & SUBSCRIPTIONS	NATL HURR CTR PRO AP		4.99				
01 102-5020	DUES & SUBSCRIPTIONS	NATL HURR CTR PRO AP		0.41				
15 150-5020	DUES & SUBSCRIPTIONS	TOPO MAP APP 1YR 083		49.99				
15 150-5020	DUES & SUBSCRIPTIONS	TOPO MAPS TAX		4.12				
15 015-0710	PREPAID EXPENSE	GO DADDY 083122 NO R		30.33				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD 2TB STO		9.99				

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2169	BUSINESS CARD L/D CONT							
I-202209-4930	SEP22 CCD STMT CHARGES	R	10/14/2022			144582	O	
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		97.99				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE 2TB STORAGE S		10.53				208.35
2653	BUSINESS CARD N/K							
I-202209-1017	SEP22 CCD STMT CHARGES	R	10/14/2022			144583	O	
01 600-5300	TRAINING & CONFERENCE	PLUMBING LIC CE 0901		190.00				
01 600-5300	TRAINING & CONFERENCE	PLUMBING LIC CE 0901		95.00				285.00
1693	BUSINESS CARD S/L							
I-202209-3355	SEP22 CCD STMT CHARGES	R	10/14/2022			144584	O	
01 600-5216	P&Z EXPENSES	RECORDING OF PLAT PA		2.25				2.25
2390	BUSINESS CARD S/W							
I-202209-3481	SEP22 CCD STMT CHARGES	R	10/14/2022			144585	O	
01 200-5465	MISC EXPENSE	LUNCH EMP MTG 091922		23.00				23.00
2822	BUSINESS CARD Y/G							
I-202209-4790	SEP22 CCD STMT CHARGES	R	10/14/2022			144586	O	
01 200-5210	CIVIL SERVICE EXP	28040 9 DIGIT ID/ESS		95.50				
01 200-5210	CIVIL SERVICE EXP	26370 HP PRINT CART		30.50				
01 200-5210	CIVIL SERVICE EXP	SHIPPING- CIVAL SERV		31.80				
01 102-5300	TRAINING & CONFERENCE	TIME MNGMNT WEBINAR		349.00				506.80
0741	CLARK CONDON ASSOCIATES, INC							
I-50008	SH146 GRP PREDESIGN SEP22	R	10/14/2022			144587	O	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP PREDESIGN		9,025.00				
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP REIMBS SEP		5.75				9,030.75
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323665868	PHYS PREP USD 090722	R	10/14/2022			144588	O	
01 107-3145	DRUG TESTING	PHYS PREP USD 090722		165.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 090722		165.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 090822		165.00				495.00
0932	DEANNA BELL							
I-20220929-PETTY	PETTY CASH REIMB 092922	R	10/14/2022			144589	O	
01 200-4010	OFFICE SUPPLIES	DIXIE ULTRA PAPER PL		14.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL- OUT OF COUNTY		25.00				39.00
0081	GALLS LLC							
I-022040852	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 SHIRT Q4 STIL		272.00				
I-022040875	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEXRS DYER Q		186.00				
I-022040876	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEXRS OUBRE		124.00				
I-022042246	PD UNIFORMS	R	10/14/2022			144590	O	

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0081	GALLS LLC	CONT						
I-022042246	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TT824	KHA WRIGHT	65.00				
I-022042247	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR980	PANTS Q3 BONIF	195.00				
I-022042248	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	LP005	STX ALARCON	40.00				
I-022042652	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	NP161	BELT WRIGHT	21.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	HANCUFF POUCH	34.00				
I-022042654	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TT824	TDGN PANTQ2 HA	130.00				
I-022053816	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEX SANCHEZ	248.00				
I-022112054	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	PANTS Q2 ALAR	124.00				
I-022119851	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TB169	HELMET Q2	1,900.00				
I-022134521	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	LP415	HOLSTER STILLW	156.00				
I-022144637	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO TELECO	49.00				
I-022144641	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	ST136	ICE POLO GONZA	46.00				
I-022144642	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	HW092	CAP Q27	378.00				
I-022144644	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	SR570	RIPSTOP Q2 GON	116.00				
I-022190883	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809	LTE CARRIER ST	780.00				
I-0222134415	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	SH445	BLAUER SHRT ST	64.00				
I-022218763	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEXRS GONZAL	62.00				
I-022218764	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEXRS HASKET	62.00				
I-022231371	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEXRS STERLI	124.00				
I-022240810	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	CARRIER HASKE	225.00				
I-022243868	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	STO57	SPORT TEK TSHI	60.00				
50 501-5310	UNIFORMS & LAUNDRY	STO57	SPORT TEK TSHI	40.00				
I-022251870	PD UNIFORMS	R	10/14/2022			144590	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3422	CARRIER STILW	225.00				5,726.00

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0116	KEMAH HARDWARE & LUMBER							
I-2209-536132	771396 5.5 BS KWKSL CAULK Q2	R	10/14/2022			144595	O	
01 400-5180	MAINT-BLDGS & GROUNDS		771396 5.5 BS KWKSL	16.98				
I-2209-536161	SCREWS BOLTS FASTNERS Q16	R	10/14/2022			144595	O	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	14.24				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	2.56				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	38.99				
01 400-5180	MAINT-BLDGS & GROUNDS		2612T 2*6-12' TRD	10.58				83.35
0980	LETCO GROUP, LLC							
I-0760509	INFIELD CLAY MIX SEMI DEL 0721	R	10/14/2022			144596	O	
01 400-5180	MAINT-BLDGS & GROUNDS		INFIELD CLAY MIX 20Y	1,220.00				
01 400-5180	MAINT-BLDGS & GROUNDS		INFIELD CLAY MIX SEM	120.00				
I-0761962	INFIELD CLAY MIX SEMI DEL 0722	R	10/14/2022			144596	O	
01 400-5180	MAINT-BLDGS & GROUNDS		INFIELD CLAY MIX 20Y	1,220.00				
01 400-5180	MAINT-BLDGS & GROUNDS		INFIELD CLAY MIX SEM	120.00				2,680.00
3207	MARIA LAWLER							
I-20220914-REIMB-ML	REIMB MILEAGE PI SEMINR LAWLER	R	10/14/2022			144597	O	
01 100-5300	TRAINING & CONFERENCE		REIMB MILEAGE PI SEM	47.25				47.25
3015	MATHESON TRI-GAS, INC.							
I-0026461482	OXYGEN M250 CYL LEASE SEP22	R	10/14/2022			144598	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGN M250 CYL LEAS	84.00				84.00
0740	O'REILLY AUTO PARTS							
I-0411-174875	80015 2.6CYCLE Q6	R	10/14/2022			144599	O	
01 500-5110	MAINT-AUTOS & EQUIP		80015 2.6CYCLE Q6	20.94				
01 500-5110	MAINT-AUTOS & EQUIP		00184 1QT4CYCLE FUEL	25.47				
I-0411-175341	823 5QT MOTOR OIL Q2	R	10/14/2022			144599	O	
01 500-5110	MAINT-AUTOS & EQUIP		823 5QT MOTOR OIL Q2	71.98				
01 500-5110	MAINT-AUTOS & EQUIP		823 FL500S OIL FILTE	8.79				
I-0411-175342	00184 1QT 4CYCLE FUEL Q6	R	10/14/2022			144599	O	
01 500-5110	MAINT-AUTOS & EQUIP		00184 1QT 4CYCLE FUE	50.94				
I-0411-175632	6866 PWR RTD BELT	R	10/14/2022			144599	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		6866 PWR RTD BELT	22.64				200.76
3183	ODP BUSINESS SOLUTIONS, LLC							
C-266458305001	PW OFFICE SUPPLIES	R	10/14/2022			144600	O	
01 600-4010	OFFICE SUPPLIES		RTN- 925382 COPY PAP	77.97CR				
I-262687232002	PD OFFICE SUPPLIES	R	10/14/2022			144600	O	
01 200-4010	OFFICE SUPPLIES		712888 8.5" COATED P	35.01				
I-263988282001	PW OFFICE SUPPLIES	R	10/14/2022			144600	O	
01 200-4010	OFFICE SUPPLIES		543991 PRESSBOURD DI	37.51				
01 200-4010	OFFICE SUPPLIES		7956561 CREAMER Q2	12.46				
01 200-4010	OFFICE SUPPLIES		268091 LEGAL PADS	6.52				
I-264344732001	PD OFFICE SUPPLIES	R	10/14/2022			144600	O	
01 200-4010	OFFICE SUPPLIES		6346269 ORGANIZER	14.99				

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3183	ODP BUSINESS SOLUTIONS							
I-264344732001	PD OFFICE SUPPLIES	R	10/14/2022			144600	O	
01 200-4010	OFFICE SUPPLIES	811216	9" PAPER PLAT	25.89				
I-266169682001	PW OFFICE SUPPLIES	R	10/14/2022			144600	O	
01 600-4010	OFFICE SUPPLIES	332821	BOND PAPER	70.10				
I-266169683001	PW OFFICE SUPPLIES	R	10/14/2022			144600	O	
01 600-4010	OFFICE SUPPLIES	6546183	BULLENTIN BO	134.30				258.81
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.00-03	PROF SVC PS/COURT BLDG TO 0930	R	10/14/2022			144602	O	
14 140-5215	PROF FEES-ENGINEERING	NEEDS ASMNT PS/CT TO		14,800.00				
14 140-5215	PROF FEES-ENGINEERING	SITE ASSESS/FP SVCS		15,900.00				30,700.00
0183	SHERWIN WILLIAMS							
I-8758-0	B66T1154 SW4086 SAFE BLUE 1GAL	R	10/14/2022			144603	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	B66T1154 SW4086 SAFE		32.57				
20 902-5130	MAINT-WATER SYSTEM MINOR	B51W620 PRPRT PB LTX		21.80				54.37
2369	THE BAY AREA OBSERVER							
I-4391	LEGAL AD POSTING SEP22	R	10/14/2022			144604	O	
01 100-5010	ADVERTISING	LEGAL AD POSTING SE		3,078.00				3,078.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202209-1	TLOXP SEARCH REPORTS SEP22	R	10/14/2022			144605	O	
50 501-5497	C.I.D.	TLOXP SEARCH SEP22		130.00				130.00
0919	VERIZON WIRELESS							
I-9917068463	EOC PHONES TABLETS SM SEP22	R	10/14/2022			144606	O	
01 106-5400	TELEPHONE	EOC TABLETS SEP22		230.18				
01 240-5400	TELEPHONE	MACH TO MACH SEP22		10.00				
20 905-5400	TELEPHONE	SMART METER SEP22		75.98				
I-9917142949	CELL PHONE AIRCARDS SEP22	R	10/14/2022			144606	O	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.19				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		121.71				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		110.65				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		124.51				
01 104-5400	TELEPHONE	CELL PHONE AIRCARDS		35.19				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		48.26				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		48.26				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		172.50				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		145.57				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		48.52				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		60.92				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		76.25				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		194.89				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		397.08				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		317.88				

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0919	VERIZON WIRELESS	CONT						
I-9917142949	CELL PHONE AIRCARDS SEP22	R	10/14/2022			144606	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
I-9917143827	EOC MIFI SVCS SEP22	R	10/14/2022			144606	O	
01 106-5400	TELEPHONE		EOC MIFI SVCS SEP22	37.99				2,399.52
2939	INGENIOUS INGENUITY INC							
I-VD89957	DJI MAVIC 3 DRONE COMBO	R	10/14/2022			144609	O	
83 830-6020	EQUIPMENT		DJI MAVIC 3 CINE COM	4,999.00				4,999.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9081507	PW300 PLOTTER OCT22	R	10/14/2022			144610	O	
01 102-5030	RENTALS & AGREEMENTS		PW300 PLOTTER OCT22	258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491095661	6525638 TRUFUEL MIX	R	10/14/2022			144611	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		6525638 TRUFUEL MIX	6.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT		17120 517112 EXHAUST	2.49				8.98
2580	BUSINESS CARD D/V							
I-202209-6791-FY23	SEP22 CCD STMT CHARGES FY23	R	10/14/2022			144612	O	
01 210-5300	TRAINING & CONFERENCE		TX UNITES CONF REG H	245.00				
01 210-5300	TRAINING & CONFERENCE		TX UNITES CONF REG V	295.00				
01 210-5300	TRAINING & CONFERENCE		BASIC ACO TRNG VANSE	150.00				
01 210-5300	TRAINING & CONFERENCE		BASIC ACO TRNG MANUA	35.00				725.00
2115	BUSINESS CARD G/C							
I-202209-1198-FY23	SEP22 CCD STMT CHARGES FY23	R	10/14/2022			144613	O	
01 102-5020	DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	27.72				27.72
1816	BUSINESS CARD G/S							
I-202209-8520-FY23	SEP22 CCD STMT CHARGES FY23	R	10/14/2022			144614	O	
01 103-5042	IT SOFTWARE		LITTLE GREEN BUTTON	225.00				
01 103-5042	IT SOFTWARE		LITTLE GREEN BUTTON	6.75				231.75
2438	BUSINESS CARD J/A							
I-202209-0068- FY23	SEP22 CCD STMT CHARGES FY23	R	10/14/2022			144615	O	
01 700-5300	TRAINING & CONFERENCE		TCCA ANNUAL CONF ANC	300.00				300.00
2169	BUSINESS CARD L/D							
I-202209-4930-FY23	SEP22 CCD STMT CHARGES FY23	R	10/14/2022			144616	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2022 FB ADS	750.00				750.00

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2517	BUSINESS CARD R/H							
I-202209-3734-FY23	SEP22 CCD STMT CHARGES FY23	R	10/14/2022			144617	O	
01 100-3300	MAYOR & COUNCIL FEES	EAHPR SETX	SUMMIT RE	200.00				
01 100-3300	MAYOR & COUNCIL FEES	EAHPR SETX	SUMMIT TR	6.00				
01 600-5300	TRAINING & CONFERENCE	EAHPR 2023	LEG KICKO	41.20				
01 100-3300	MAYOR & COUNCIL FEES	EAHPR 2023	LEG KICKO	41.20				288.40
2390	BUSINESS CARD S/W							
I-202209-3481-FY23	SEP22 CCD STMT CHARGES FY23	R	10/14/2022			144618	O	
01 200-5465	MISC EXPENSE	LIFE STRG	RENT 10052	274.00				274.00
0057	CITY OF SEABROOK							
I-202210-DUMPSTER	DUMPSTER CHARGES OCT22	R	10/14/2022			144619	O	
01 107-5410	UTILITIES	DUMPSTER	CHARGES OCT	219.32				
01 210-5410	UTILITIES	DUMPSTER	CHARGES OCT	101.85				
01 230-5410	UTILITIES	DUMPSTER	CHARGES OCT	219.32				
01 400-5410	UTILITIES	DUMPSTER	CHARGES OCT	1,273.73				
01 500-5410	UTILITIES	DUMPSTER	CHARGES OCT	101.85				
20 902-5410	UTILITIES	DUMPSTER	CHARGES OCT	101.85				
20 912-5410	UTILITIES	DUMPSTER	CHARGES OCT	270.73				2,288.65
1293	COBB FENDLEY & ASSOC INC.							
I-304604	TODVILLE SS ASPHALT SVCS AUG22	R	10/14/2022			144620	O	
36 360-5215	PROF FEES-ENGINEERING	TODVILLE	SS DESIGN A	2,775.00				
36 360-5215	PROF FEES-ENGINEERING	TODVILLE	SS BID PHS	1,000.00				
I-304605	N MEYER SW CONST SVCS AUG22	R	10/14/2022			144620	O	
36 360-5215	PROF FEES-ENGINEERING	N MEYER	CONST ADMIN	1,500.00				
36 360-5215	PROF FEES-ENGINEERING	N MEYER	SW REIMB AUG	22.69				5,297.69
1588	COMCAST							
I-202210-0015606	ADDL TV OUTLETS CH OCT22	R	10/14/2022			144621	O	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV	OUTLETS CH O	88.04				
I-202210-0315733	INTERNET SVCS PWAC OCT22	R	10/14/2022			144621	O	
01 210-5410	UTILITIES	INTERNET	SVCS PWAC O	22.49				
01 400-5410	UTILITIES	INTERNET	SVCS PWAC O	22.48				
01 500-5410	UTILITIES	INTERNET	SVCS PWAC O	22.49				
20 902-5410	UTILITIES	INTERNET	SVCS PWAC O	22.48				
20 912-5410	UTILITIES	INTERNET	SVCS PWAC O	22.49				
I-202210-0385686	INTERNET CAROTHERS OCT22	R	10/14/2022			144621	O	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET	CAROTHERS O	124.13				324.60
1090	CROWN TROPHY							
I-22-41679	CS 2022 MERCH SHIRTS	R	10/14/2022			144622	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS SBK	LOVE TANK TOP	1,092.50				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS BLANK	PELICAN SHI	3,250.00				4,342.50

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2685	DAVID McCLENNEN							
I-20221007-REIMB	SAFETY SHOES REIMB McCLENNEN	R	10/14/2022			144623	O	
01 107-5295	SAFETY COMMITTEE			99.95				99.95
1	FOURNET, ELAINE							
I-20221003-REFUND-EF	DEPOSIT REFUN	R	10/14/2022			144624	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				
01 001-1570	DEFERRED REVENUE			450.00				650.00
0652	GFOAT-GOVERNMENT FINANCE							
I-33522-GFOAT-2023	2023 GFOAT DUES SHANNAHAN	R	10/14/2022			144625	O	
01 102-5020	DUES & SUBSCRIPTIONS			80.00				80.00
1882	JOE CAPETILLO							
I-20221003-REIMB JC	SAFETY BOOTS REIMB CAPETILLO	R	10/14/2022			144626	O	
01 107-5295	SAFETY COMMITTEE			100.00				100.00
1889	JUAN DE LA ROSA GARCIA							
I-20221007-REIMB-JG	SAFETY BOOTS REIMB GARCIA	R	10/14/2022			144627	O	
01 107-5295	SAFETY COMMITTEE			100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-2210-536827	SCREWS BOLTS FASTNERS	R	10/14/2022			144628	O	
01 400-5180	MAINT-BLDGS & GROUNDS			12.99				
01 400-5180	MAINT-BLDGS & GROUNDS			17.97				
01 400-5180	MAINT-BLDGS & GROUNDS			33.98				
01 400-5180	MAINT-BLDGS & GROUNDS			25.98				90.92
0491	KEVIN PADGETT							
I-20221007-REIMB-KP	SAFETY BOOTS REIMB PADGETT	R	10/14/2022			144629	O	
01 107-5295	SAFETY COMMITTEE			100.00				100.00
2886	LEXIPOL LLC							
I-INVLEX12225	ANNUAL POLICY BULLETINS	R	10/14/2022			144630	O	
01 200-5030	RENTALS & SERVICE AGRMTS			13,403.21				
01 200-5030	RENTALS & SERVICE AGRMTS			1,456.62				14,859.83
0740	O'REILLY AUTO PARTS							
I-0411-176064	80053 CHAINSAW OIL	R	10/14/2022			144631	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT			14.99				
I-0411-176070	9271X SQEEGEE	R	10/14/2022			144631	O	
01 500-5110	MAINT-AUTOS & EQUIP			12.99				
01 500-5110	MAINT-AUTOS & EQUIP			12.58				
I-0411-176121	909 1 GAL ANTIFREZE Q12	R	10/14/2022			144631	O	
50 501-5110	MAINT - VEHICLES			179.88				
I-0411-176274	6823 PWR RTD BELT	R	10/14/2022			144631	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT			12.27				
I-0411-176543	1450 GAS CAN	R	10/14/2022			144631	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-176543	1450 GAS CAN	R	10/14/2022			144631	O	
01 106-5110	MAINT-AUTOS & EQUIP		1450 GAS CAN	39.99				272.70
3044	QUENCH USA, INC							
I-INV04403820	WATER MACHINE SVCS OCT22	R	10/14/2022			144632	O	
01 200-5030	RENTALS & SERVICE AGRMTS		WATER MACHINE SVCS O	178.00				178.00
1561	RAFAEL GONZALES							
I-20220912-REIMB-RG	FY22 SFTY RX GLASSES GONZALES	R	10/14/2022			144633	O	
01 107-5295	SAFETY COMMITTEE		FY22 SFTY RX GLASSES	150.00				
I-20221003-REIMB-RG	SAFETY BOOTS REIMB R GONZALES	R	10/14/2022			144633	O	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB R	99.99				249.99
1101	ROSS BANKS MAY CRON & CAVIN							
I-153342	LEGAL SVCS OCT22	R	10/14/2022			144634	O	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS OCT22	14,000.00				14,000.00
1652	SANCHEZ & SANCHEZ FENCE CO							
I-701858	CAROTHERS FENCE	R	10/14/2022			144635	O	
41 410-6050	FACILITIES		750' FENCE 2*9*72"	17,800.00				17,800.00
0714	SCHINDLER ELEVATOR CORP							
I-8106069507	ELEVATOR MAINT SVC FY23	R	10/14/2022			144636	O	
01 107-5180	MAINT-BLDGS & GROUNDS		ELEVATOR MAINT SVC 1	1,172.61				1,172.61
0743	SPACE CITY ACE HARDWARE							
I-1126171	ANT KILLER Q2	R	10/14/2022			144637	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		ANT KILLER Q2	13.98				13.98
3013	STERICYLCE, INC							
I-4011251145	BIOHAZARD DISPOSAL SEP22	R	10/14/2022			144638	O	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL S	91.02				91.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202210-WM	DUMPSTER CHARGES OCT22	R	10/14/2022			144639	O	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES OCT	108,655.30				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	16,298.30CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	8,692.42CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	105,366.18				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	273.43				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	5,336.60				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	16,667.43CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	8,889.30CR				169,224.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3209	HARDING-CONLEY-DRAWERT-TINCH I							
I-22841	DRONE INSUR EFFECTIVE 082522	R	10/14/2022			144640	O	
01 107-5330	INSURANCE-MISC		DRONE INSUR EFFECTIV	1,140.00				1,140.00
1750	A & L AUTOMOTIVE							
I-27639	908 OIL CHANGE, INSPECTION	R	10/20/2022			144641	O	
01 106-5110	MAINT-AUTOS & EQUIP		908 OIL CHANGE	102.05				
01 106-5110	MAINT-AUTOS & EQUIP		908 STATE INSPECTION	25.50				127.55
3149	AMAZON CAPITAL SERVICES							
I-1793-W91G-67JP	BUILDING DEPT FILING SUPPLIES	R	10/20/2022			144642	O	
01 600-4010	OFFICE SUPPLIES		STEEL WALL RACK LEGA	52.98				
01 600-4010	OFFICE SUPPLIES		LEGAL HANGING BOX	23.99				
01 600-4010	OFFICE SUPPLIES		TAC-R 700 LED FLASHL	23.97				100.94
0056	CITY OF PASADENA-WTR DEPT							
I-202209-12280371-00	RED BLUF-TODVILLE WATER SEP22	R	10/20/2022			144643	O	
20 902-5451	PASADENA WATER SUPPLY		RED BLUF-TODVILLE WA	160,637.42				160,637.42
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323729620	PHYS PREP USD 093022	R	10/20/2022			144644	O	
01 107-3145	DRUG TESTING		PHYS PREP USD 093022	165.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 092922	74.00				239.00
2007	FIRST CHECK							
I-21550	PERSON SEARCHES SEP22	R	10/20/2022			144645	O	
01 107-3145	DRUG TESTING		PERSON SEARCHES SEP2	52.00				
01 107-3145	DRUG TESTING		PERSON SEARCHES SEP2	62.00				
01 107-3145	DRUG TESTING		PERSON SEARCHES SEP2	62.00				
01 107-3145	DRUG TESTING		PERSON SEARCHES SEP2	52.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES SEP2	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES SEP2	44.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES SEP2	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES SEP2	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES SEP2	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES SEP2	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES SEP2	34.00				
01 107-3145	DRUG TESTING		PERSON SEARCHES SEP2	42.00				468.00
2958	FRAZER, LTD							
I-86717	R000013175 SWITCH ROCKER	R	10/20/2022			144647	O	
01 240-4150	SMALL TOOLS & EQUIPMENT		R000013175 SWITCH RO	7.50				
01 240-4150	SMALL TOOLS & EQUIPMENT		FREIGHT SWITCH ROCKE	8.20				15.70

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0120	KROGER'S							
I-202209-60503	KROGER'S STMT CHARGES SEP22	R	10/20/2022			144648	O	
01 200-5210	CIVIL SERVICE EXP		GATORADE ZR SUGAR Q2	14.98				
01 200-5210	CIVIL SERVICE EXP		NSTL WATER Q2	8.58				
01 200-5210	CIVIL SERVICE EXP		KROGER TAX	1.24				24.80
3015	MATHESON TRI-GAS, INC.							
I-0026422744	OXYGEN RENTAL 092922	R	10/20/2022			144649	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 092922	354.22				354.22
1102	OMNIBASE SERVICES OF TEXAS							
I-322-116084	TXDL HOLDS 4QFY22	R	10/20/2022			144650	O	
01 001-1204	OMNI FEES PAYABLE		TXDL HOLDS 4FQ22	438.17				438.17
1289	READY REFRESH							
I-1210121950364	BOTTLED WATER SVCS SEP22	R	10/20/2022			144651	O	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVCS S	318.76				318.76
2519	ROBIN LENIO							
I-202206-REIMB-TMCS	MILEAGE TMCA SEMINAR LENIO	R	10/20/2022			144652	O	
01 100-5300	TRAINING & CONFERENCE		MILEAGE TMCA SEMINAR	291.25				291.25
0227	SAM'S CLUB/SYNCHRONY BANK							
I-200010265183984	SWIFFER WETJET STRTR KIT	R	10/20/2022			144653	O	
01 240-4150	SMALL TOOLS & EQUIPMENT		SHARK NV130 VACUUM C	139.00				
01 240-4150	SMALL TOOLS & EQUIPMENT		SWIFFER WETJET STRTR	28.24				
I-202209-SAMS	SAMS STMT CHARGES SEP22	R	10/20/2022			144653	O	
01 107-3900	MERIT AWARDS		BP BEEF FRANKS Q2 NY	17.96				
01 107-3900	MERIT AWARDS		HOT DOG BUNS Q3 NYE	12.84				
01 107-3900	MERIT AWARDS		AMERICAN CHZ NYE PAR	8.26				
01 107-3900	MERIT AWARDS		HAMBURGER Patties 40	39.98				
01 107-3900	MERIT AWARDS		HAMBURGER BUNS Q5 NY	15.60				
01 107-3900	MERIT AWARDS		MATCHLIGHT CHARCOAL	22.88				
50 501-5465	MISC EXPENDITURES		BRACHS CANDY COMMUNI	5.98				
50 501-5465	MISC EXPENDITURES		CARNIVAL CANDY COMM	10.48				
50 501-5465	MISC EXPENDITURES		CHILDS PLAY CANDY CO	9.48				
01 200-4150	SMALL TOOLS & EQUIP		DREMEL 2050-11 STYLO	47.97				
01 700-4150	SMALL EQUIPMENT OR TOOLS		SAMSUNG TU700D 65IN	497.99				
01 107-4150	SMALL EQUIPMENT		SAMSUNG TU700D 75IN	797.99				
01 600-4150	SMALL TOOLS & EQUIP		SAMSUNG TU700D 65IN	497.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS		MEMBERS MARK ITEM FO	24.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS		TV WALL MOUNT DUAL S	99.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SAMSUNG Q60B 85IN TV	1,697.99				3,975.59

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3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00753015	EVOLIS PRIMACY 2 ID PRNTR	R	10/20/2022			144655	O	
01 102-5041	IT HARDWARE/SOFTWARE	EVOLIS PRIMACY 2 ID		1,553.16				1,553.16
3213	THE CENTER FOR AMERICAN AND IN							
I-1012041908	TX SGT ACADEMY REG SEP22 SMITH	R	10/20/2022			144656	O	
01 200-5300	TRAINING & CONFERENCE	TX SGT ACADEMY REG S		550.00				550.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-396569	QTRLY INSITE TRANS FEES 4FQ22	R	10/20/2022			144657	O	
01 107-5025	BANK FEES	EZPAY ONLINE TRANS F		52.50				
01 600-5042	IT SOFTWARE	INSITE TRANS BLDG 4F		243.75				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEE UB		7,392.50				7,688.75
1274	WEST MARINE PRO							
I-20112	BINO-COASTAL 200 7*50	R	10/20/2022			144658	O	
50 501-5503	MARINE PATROL	BINO-COASTAL 200 7*5		87.98				
50 501-5503	MARINE PATROL	COOLER WEST MARINE 7		234.98				
50 501-5503	MARINE PATROL	BT SPEAKER SOUND BAR		359.99				682.95
1750	A & L AUTOMOTIVE							
I-27719	876 STATE INSPECTION	R	10/20/2022			144659	O	
01 500-5110	MAINT-AUTOS & EQUIP	876 STATE INSPECTION		25.50				
I-27729	875 STATE INSPECTION	R	10/20/2022			144659	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	875 STATE INSPECTION		25.50				51.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU603652	MAT SVCS 100322	R	10/20/2022			144660	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 100322		69.19				
I-IHOU603653	LINEN SVCS PWORKS 100322	R	10/20/2022			144660	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		56.48				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		56.47				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		56.48				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		56.48				
I-IHOU605189	MAT SVCS 101022	R	10/20/2022			144660	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 101022		69.16				
I-IHOU605190	LINEN SVCS PWORKS 101022	R	10/20/2022			144660	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		57.11				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		57.11				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		57.10				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		57.10				592.68
2533	ALL TRAFFIC SOLUTIONS							
I-SIN034413	APP TRAFFIC SUITE RNWL FY23	R	10/20/2022			144662	O	
01 200-5030	RENTALS & SERVICE AGRMTS	APP TRAFFIC SUITE RN		4,500.00				4,500.00

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3149	AMAZON CAPITAL SERVICES							
I-11RW-X6H6-CGNJ	VOLLEYBALL NET Q2	R	10/20/2022			144663	O	
01 400-5180	MAINT-BLDGS & GROUNDS		VOLLEYBALL NET Q2	73.98				
I-19FK-V3YY-37YR	LENOVO LEGION 5 15.6IN LAPTOP	R	10/20/2022			144663	O	
01 001-0507	DUE FROM EDC		LENOVO LEGION 5 15.6	1,484.01				
I-1GFK-3DGT-6XKF	FILTRETE 16X30X2 12PK Q2	R	10/20/2022			144663	O	
01 107-5180	MAINT-BLDGS & GROUNDS		FILTRETE 16X30X2 12P	324.32				
I-1GWL-YK9F-6GMC	JIG SAW BLADE #B 5PK	R	10/20/2022			144663	O	
01 103-4150	SMALL TOOLS & EQUIPMENT		JIG SAW BLADE #B 5PK	12.32				
01 103-4150	SMALL TOOLS & EQUIPMENT		RECIPROCATING SAW BL	13.49				
01 103-4150	SMALL TOOLS & EQUIPMENT		JIG SAW BLADES	11.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		6PC RECIP BLADE	15.19				1,935.30
0836	APOLLO TIRE & WHEEL							
I-20221005	40027 INNER TUBES Q2	R	10/20/2022			144664	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40027 INNER TUBES Q2	40.00				40.00
0914	AUTO ZONE COMMERCIAL							
I-1491096199	19273MR76 DURALAST RELAY	R	10/20/2022			144665	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		19273MR76 DURALAST R	8.09				
20 902-5110	MAINT-AUTOS & EQUIPMENT		85452EL-14059 TERM Q	3.79				11.88
0428	BROOKSIDE EQUIPMENT SALES							
I-IL83614	4178003 BLADE-SOD CT 18.7	R	10/20/2022			144666	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		4178003 BLADE-SOD CT	127.47				
01 400-5110	MAINT-AUTOS & EQUIPMENT		UPS S&H BLADE SOD CT	35.00				162.47
1591	DESIGN SECURITY CONTROLS							
I-37414	FIRE ALARM MONITORING PW 1FQ23	R	10/20/2022			144667	O	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				195.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28673570	ANALOG PHONE SVCS OCT22	R	10/20/2022			144668	O	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS OC	559.15				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS OC	39.76				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS OC	81.93				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS OC	118.23				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS OC	39.77				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS OC	101.97				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS OC	101.95				1,042.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC							
I-59225	QTRLY PM GATE SVCS 1Q23	R	10/20/2022			144669	O	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC WWTP		185.00				
I-59226	QTRLY PM GATE SVC PG 1Q23	R	10/20/2022			144669	O	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PG		185.00				
I-59227	QTRLY PM GATE SVC PD 1Q23	R	10/20/2022			144669	O	
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PD		185.00				
I-59228	QTRLY GATE SVCS PWAC 1Q23	R	10/20/2022			144669	O	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY GATE SVC PWAC		37.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PM GATE BATTERY REPL		18.00				
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		37.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATE BATTERY REPL		18.00				
01 500-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		37.00				
01 500-5180	MAINT-BLDGS & GROUNDS	PM GATE BATTERY REPL		18.00				
20 902-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		37.00				
20 902-5180	MAINT-BLDGS & GROUNDS	PM GATE BATTERY REPL		18.00				
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		37.00				
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATE BATTERY REPL		18.00				830.00
2566	GOLD STAR PETROLEUM INC							
I-105332	FUEL DELIVERY 100522	R	10/20/2022			144671	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 100522		12,349.77				12,349.77
2824	HEALTH ASSURE BY ALSCO							
I-LOLI957008	JAIL LINEN SVCS 100422	R	10/20/2022			144672	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1004		186.21				
I-LOLI959816	JAIL LINEN SVCS 101122	R	10/20/2022			144672	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1011		161.02				347.23
3064	HENRY SCHEIN INC							
I-26055614	248-0408 ADENOSINE INJ Q6	R	10/20/2022			144673	O	
01 240-4400	SUPPLIES	248-0408 ADENOSINE I		25.38				
01 240-4400	SUPPLIES	133-6436 CETFRAXANXO		30.47				
01 240-4400	SUPPLIES	FREIGHT HENRY SCHEIN		4.12				59.97
1723	JEREMY MAYES							
I-20221010-REIMB-JM	SAFETY BOOTS REIMB MAYES	R	10/20/2022			144674	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB M		100.00				100.00
1609	JESSICA M ANCIRA							
I-202210-REIMB-TCCA	MILEGAGE TCCA CONF ANCIRA	R	10/20/2022			144675	O	
01 700-5300	TRAINING & CONFERENCE	MILEGAGE TCCA CONF A		268.75				268.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3210	JHAMILA PERRIER							
I-20221010-REIMB-JP	SAFETY BOOTS REIMB PERRIER	R	10/20/2022			144676	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB P		100.00				100.00
2559	JOSE SORTO							
I-20221010-REIMB-JS	SAFETY BOOTS REIMB SORTO	R	10/20/2022			144677	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB S		100.00				100.00
2246	JUAN LARA							
I-20221010-REIMB-JL	SAFETY BOOTS REIMB LARA	R	10/20/2022			144678	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB L		100.00				100.00
3212	JUSTFOIA, INC							
I-PS9988	JFOIA REDACTION CONFIG & TRNNG	R	10/20/2022			144679	O	
01 100-5030	RENTALS & SERVICE AGRMTS	JFOIA REDACTION CONF		370.00				
I-RN8890R	JUSTFOIA RENEWAL FY22-23	R	10/20/2022			144679	O	
01 100-5030	RENTALS & SERVICE AGRMTS	JUSTFOIA RENEWAL FY2		3,985.00				4,355.00
0116	KEMAH HARDWARE & LUMBER							
I-2210-536796	762911 ZINC PISTOL NOZZLE Q2	R	10/20/2022			144680	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	762911 ZINC PISTOL N		19.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	740933 5/8-3/4 MALE		5.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	480991 SS CLAMP Q4		15.96				
I-2210-537076	KEY CUTTING & FIRE ANT KILLER	R	10/20/2022			144680	O	
01 400-5180	MAINT-BLDGS & GROUNDS	KEY CUTTING Q3		5.97				
01 400-5180	MAINT-BLDGS & GROUNDS	12 OZ FIRE ANK KILLE		35.98				
I-2210-537223	SCREWS, BLTS AND FASTNERS	R	10/20/2022			144680	O	
01 500-5140	MAINT STREETS	SCREWS, BLTS AND FAS		3.50				
I-2210-537293	SCRES BOLTS FASTNERS	R	10/20/2022			144680	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		12.49				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		5.98				
I-2210-537324	408071 PIPE JOINT STICK Q3	R	10/20/2022			144680	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	408071 PIPE JOINT ST		8.37				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MISC ITEM		19.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	761606 FBGL RND PT S		19.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	407897 PLASTIC TUBIN		15.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	742370 EYE GRAB HOOT		5.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	348791 9PC METRIC SH		11.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	348848 11 PC SHORT A		7.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	337576 25' NEON TAPE		7.69				
I-2210-537336	1410P2 1*4 10' Q4 BENCH	R	10/20/2022			144680	O	
01 400-5180	MAINT-BLDGS & GROUNDS	1410P2 1*4 10' Q4 B		25.72				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		17.94				
01 400-5180	MAINT-BLDGS & GROUNDS	395064 MULTI PURPOSE		13.98				261.48

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3159	DEAN LAWTHER, LTD							
I-434003	3/8IN REBAR BUNDLE Q270	R	10/20/2022			144683	O	
01 500-5140	MAINT STREETS		3/8IN REBAR BUNDLE Q	1,249.02				1,249.02
0120	KROGER'S							
I-202209-60503 FY23	KROGER'S STMT CHARGE SEP22FY23	R	10/20/2022			144684	O	
50 501-5490	CRIME PREVENTION DIV EXP		CHNT COMFORT CUPS Q2	11.98				
50 501-5490	CRIME PREVENTION DIV EXP		KRO NAPKINS CWC OCT	3.19				
50 501-5490	CRIME PREVENTION DIV EXP		BFG MUFFINS Q2 CWC O	9.98				
50 501-5490	CRIME PREVENTION DIV EXP		BAKERY FS Q2 CWC OC	10.98				
50 501-5490	CRIME PREVENTION DIV EXP		RASIN DANISH CWC OCT	5.49				
50 501-5490	CRIME PREVENTION DIV EXP		BAKERY FS Q7 CWC OC	22.94				64.56
2967	SAFI MADAIN							
I-20221001-MADAIN	EMS MEDICAL DIRECTOR FY23	R	10/20/2022			144685	O	
01 240-5235	PROF FEES-EMS		EMS MEDICAL DIRECTOR	6,000.00				6,000.00
0740	O'REILLY AUTO PARTS							
I-0411-1777243	898 4107 CABIN FILTER	R	10/20/2022			144686	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		898 4107 CABIN FILTE	14.99				14.99
1	P2 CONCEPTS							
I-0221-0028	FIREARMS KIRBY	R	10/20/2022			144687	O	
01 200-5300	TRAINING & CONFERENCE		P2 CONCEPTS: FIREARM	500.00				500.00
2005	NEOPOST USA INC							
I-N9619404	CH POSTAGE METER OCT22	R	10/20/2022			144688	O	
01 102-5030	RENTALS & AGREEMENTS		CH POSTAGE METER OCT	309.54				309.54
3070	RAYNARD JOSEY							
I-20221010-REIMB-RJ	SAFETY BOOTS REIMB JOSEY	R	10/20/2022			144689	O	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB J	100.00				100.00
1842	REYNALDO HERRERA JR							
I-20221010-REIMB-RH	SAFETY BOOT REIMB R.HERRERA JR	R	10/20/2022			144690	O	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB R.	100.00				100.00
3211	RIGOBERTO CORENO							
I-20221010-REIMB-RC	SAFETY BOOTS REIMB CORENO	R	10/20/2022			144691	O	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB C	100.00				100.00
2219	ROGELIO ROBLES							
I-20221010-REIMB-RR	SAFETY BOOTS REIMB ROBLES	R	10/20/2022			144692	O	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB R	100.00				100.00

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0249	SEABROOK ROTARY CLUB							
I-3303	ROTARY DUES COOK 1FQ23	R	10/20/2022			144693	O	
01 102-5020	DUES & SUBSCRIPTIONS	ROTARY DUES 1FQ23 CO		195.00				195.00
0183	SHERWIN WILLIAMS							
I-2507-1	B66T1154 SW4086 SAFETY BLUE 1G	R	10/20/2022			144694	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	B66T1154 SW4086 SAFE		54.37				
I-9020-4	B66W1151 SG EXTRA 1GAL	R	10/20/2022			144694	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	B66W1151 SG EXTRA 1G		31.58				
I-9041-0	A89T154 SPR EXT SA ULTRA 1GAL	R	10/20/2022			144694	O	
01 107-5180	MAINT-BLDGS & GROUNDS	A89T154 SPR EXT SA U		26.68				112.63
2102	JOEY SILVA							
I-20221010-REIMB-JS	SAFETY BOOTS REIMB SILVA	R	10/20/2022			144695	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB S		99.99				99.99
0743	SPACE CITY ACE HARDWARE							
I-0454626	SPACKLE	R	10/20/2022			144696	O	
01 107-5180	MAINT-BLDGS & GROUNDS	SPACKLE		4.99				4.99
0369	TEXAS MUNICIPAL CLERKS							
I-974	TMCA DUES FY23	R	10/20/2022			144697	O	
01 100-5020	DUES & SUBSCRIPTIONS	TMCA DUES FY23 LAWLE		100.00				
I-974A	TMCA DUES FY23	R	10/20/2022			144697	O	
01 100-5020	DUES & SUBSCRIPTIONS	TMCA DUES FY23 LENIO		100.00				200.00
1974	TEXAS MUNICIPAL COURTS ASSN							
I-2023DUES-TMCA	TMCA ANNUAL DUES SEP22-AUG23	R	10/20/2022			144698	O	
01 700-5020	DUES & SUBSCRIPTIONS	TMCA DUES SEP22-AUG2		75.00				
01 700-5020	DUES & SUBSCRIPTIONS	TMCA DUES SEP22-AUG2		75.00				
01 700-5020	DUES & SUBSCRIPTIONS	TMCA DUES SEP22-AUG2		75.00				
01 700-5020	DUES & SUBSCRIPTIONS	TMCA DUES SEP22-AUG2		75.00				
01 700-5020	DUES & SUBSCRIPTIONS	TMCA DUES SEP22-AUG2		75.00				375.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-390788	ANNUAL TYLER INCODE FY23	R	10/20/2022			144699	O	
01 102-5041	IT HARDWARE/SOFTWARE	INCODE ACUCORP SRVR		486.72				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO ACCT PAYABLE		2,937.84				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO CASH COLLECT		2,937.84				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO FIXED ASSETS		1,022.02				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO GENERAL LDGR		4,289.85				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO PR-PERSONNEL		3,318.77				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO SECURE SIGS		544.95				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO PROJ ACCTNG		1,881.38				
01 102-5041	IT HARDWARE/SOFTWARE	INCODE DDRS ANNUAL F		2,728.69				
01 102-5041	IT HARDWARE/SOFTWARE	TYLER UNIVERSITY FY2		1,118.00				
01 102-5041	IT HARDWARE/SOFTWARE	ERP PRO HR BASE PKG		2,469.31				
01 102-5041	IT HARDWARE/SOFTWARE	TCM FULL USE LICENSE		1,058.78				

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1426	TYLER TECHNOLOGIES - ICONT							
I-025-390788	ANNUAL TYLER INCODE FY23	R	10/20/2022			144699	O	
01 102-5041	IT HARDWARE/SOFTWARE		TCM RETRIEVAL LIC FY	651.56				
01 102-5041	IT HARDWARE/SOFTWARE		TCM SCAN STATION FY2	281.79				
01 102-5041	IT HARDWARE/SOFTWARE		TCM MGMT FOR INCODE	3,461.42				
01 102-5041	IT HARDWARE/SOFTWARE		MGMT SUITE TOPS & FO	2,016.59				
01 102-5041	IT HARDWARE/SOFTWARE		TCM ENTERPRISE APPL	4,740.71				
01 102-5041	IT HARDWARE/SOFTWARE		ERP PRO PRSNL MGMT F	1,412.77				
01 102-5041	IT HARDWARE/SOFTWARE		ERP PRO PURCH ORDERS	2,211.17				
01 102-5041	IT HARDWARE/SOFTWARE		TCM BASE LICENSE FEE	3,257.79				
01 600-5042	IT SOFTWARE		ERP PRO MOBILE CODE	3,150.00				
01 600-5042	IT SOFTWARE		INCODE PERMITTING FY	2,455.11				
01 600-5042	IT SOFTWARE		ERP PRO BLDG PROJS F	1,200.00				
01 700-5030	RENTALS & SERVICE AGRMTS		MUNI COURT CASE MGMT	3,267.82				
01 700-5030	RENTALS & SERVICE AGRMTS		MUNI SETCIC HCO COLL	544.95				
01 700-5030	RENTALS & SERVICE AGRMTS		MUNI COLL EXPORT INT	1,037.14				
20 905-5030	RENTALS & SERVICE AGRMTS		ERP PRO UTILITY CIS	6,128.38				
20 905-5030	RENTALS & SERVICE AGRMTS		ERP PRO SVC ORDER FY	2,296.75				
20 905-5030	RENTALS & SERVICE AGRMTS		TECH BASIC NTKW SUPP	1,472.71				
20 905-5030	RENTALS & SERVICE AGRMTS		ERP PRO NEPTUNE HHMR	1,080.48				
20 905-5030	RENTALS & SERVICE AGRMTS		ERP PRO UTILITY MRI	577.50				
I-025-394234	MONTHLY INSITE UB OCT22	R	10/20/2022			144699	O	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE UB OC	190.00				
I-045-398663	ANNUAL TYLER INCODE FY23	R	10/20/2022			144699	O	
01 102-5041	IT HARDWARE/SOFTWARE		EXECUTIME MAINT FY23	5,556.20				
I-130-131020	BRAZOS RDC & ECITATION FY23	R	10/20/2022			144699	O	
01 700-5030	RENTALS & SERVICE AGRMTS		BRAZOS RDC & ECITATN	6,715.24				78,500.23
0210	XEROX FINANCIAL SERVICES							
I-3546950	COPIER LEASE CH OCT22	R	10/20/2022			144703	O	
01 102-5030	RENTALS & AGREEMENTS		COPIER LEASE CH OCT2	490.00				490.00
1	OMNI CORPUS							
I-OMNI-GONZALES-1022	HTL TCOLE GONZALES	R	10/20/2022			144709	O	
01 200-5300	TRAINING & CONFERENCE		HOTEL RM TCOLE GONZA	1,090.04				
01 200-5300	TRAINING & CONFERENCE		ROOM HOT TCOLE GONZA	188.57				
01 200-5300	TRAINING & CONFERENCE		PARKING TCOLE GONZAL	135.30				1,413.91
1	OMNI CORPUS							
I-OMNICC-BRAND-1022	HOTEL TCOLE BRAND	R	10/20/2022			144710	O	
01 200-5300	TRAINING & CONFERENCE		HOTEL RM FEE TCOLE B	1,090.04				
01 200-5300	TRAINING & CONFERENCE		HOTEL RM HOT TCOLE B	188.57				
01 200-5300	TRAINING & CONFERENCE		HOTEL PRKING TCOLE B	135.30				1,413.91

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1430	WRIGHT FLOOD							
I-42115223257300-23	FLOOD INS NEW 1700 1ST ST	R	10/27/2022			144711	O	
01 107-5330	INSURANCE-MISC	FLOOD INS NEW 1700 1		9,349.00				9,349.00
2520	HSA BANK							
I-HS 202210243058	EMPLOYEE DEDUCTIONS TO HSA	R	10/24/2022			144712	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
I-IC 202210243058	Employee Deduction - Plan 3033	R	10/24/2022			144713	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,673.57				
I-ICM202210243058	EMPLOYEE DEDUCTS- PLAN 303302	R	10/24/2022			144713	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,461.83				
I-RO%202210243058	EMPLOYEE DEDUC- PLAN 706240	R	10/24/2022			144713	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		393.11				
I-ROT202210243058	EMPLOYEE DEDUCTS - PLAN 706240	R	10/24/2022			144713	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,273.51
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202210243058	EMPLOYEE DEDUCTIONS	R	10/24/2022			144714	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202210243058	CASE NO. 22-80184-G5 - HERRERA	R	10/24/2022			144715	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
1750	A & L AUTOMOTIVE							
I-27560	826 CHECK ENGINE LIGHT REPAIR	R	10/26/2022			144717	O	
50 501-5110	MAINT - VEHICLES	826 CHECK ENGINE LIG		148.50				
50 501-5110	MAINT - VEHICLES	826 THERMOSTAT HOUSI		48.30				
50 501-5110	MAINT - VEHICLES	826 ANTIFREEZE		24.20				
I-27564	884 OIL CHANGE	R	10/26/2022			144717	O	
50 501-5110	MAINT - VEHICLES	884 OIL CHANGE		84.85				305.85
3149	AMAZON CAPITAL SERVICES							
C-1VKH-7RFM-3VYK	MISC CID ITEMS	R	10/26/2022			144718	O	
50 501-5497	C.I.D.	RTRN- LEATHERMAN MUL		79.95CR				
I-14T4-MJ4L-CKH1	MISC CID ITEMS	R	10/26/2022			144718	O	
50 501-5497	C.I.D.	MINI CAR KEY CAMERA		85.98				
50 501-5497	C.I.D.	32GB MEMORY CARD SD		52.45				
50 501-5497	C.I.D.	LAPTOP SHOULDER BAG		107.96				
50 501-5497	C.I.D.	EVI-PAQ ID TENT A-Z		45.30				
50 501-5497	C.I.D.	WIRELESS MOUSE Q4		25.16				
50 501-5497	C.I.D.	EVI-PAQ ID TENT 1-20		53.99				
50 501-5497	C.I.D.	2PACK LED HEADLAMP Q		49.94				
50 501-5497	C.I.D.	DUAL SWITCH FLASHLIG		621.08				
50 501-5497	C.I.D.	12*50 BINOCULARS Q5		214.95				
50 501-5497	C.I.D.	LUMINOL FORENSIC		135.00				

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3149	AMAZON CAPITAL SERVICECONT							
I-14T4-MJ4L-CKH1	MISC CID ITEMS	R	10/26/2022			144718	O	
50 501-5497	C.I.D.		RECHARGEABLE CLAMPIN	41.44				
50 501-5497	C.I.D.		LEATHERMAN MULTITOO	159.90				
50 501-5497	C.I.D.		LEATHERMAN MULTITOO	79.95				
50 501-5497	C.I.D.		TRAIL CAMERA Q4	359.96				
50 501-5497	C.I.D.		SPK CAMERA PEN Q4	159.96				
50 501-5497	C.I.D.		PET URINE DETECTOR Q	51.96				
50 501-5497	C.I.D.		LASER ETCHED RULER Q	39.96				
50 501-5497	C.I.D.		6*8 HEAVY TARP Q5	79.95				
I-16KY-QKVQ-XR7L	MISC CID ITEMS	R	10/26/2022			144718	O	
50 501-5497	C.I.D.		CLAMPING WORKLIGHT Q	165.76				
50 501-5497	C.I.D.		LEATHERMAN MULTITOO	79.95				
I-1GGD-9D7G-NCLK	MISC CID ITEMS	R	10/26/2022			144718	O	
50 501-5497	C.I.D.		LEATHERMAN MULTITOO	79.95				
I-1WHD-DKPF-9L1C	MISC CID ITEMS	R	10/26/2022			144718	O	
50 501-5497	C.I.D.		LEATHERMAN MULTITOO	79.95				2,690.55
0914	AUTO ZONE COMMERCIAL							
I-1491068279	91270 03429NA ELEC TAPE 3 Q2	R	10/26/2022			144721	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91270 03429NA ELEC T	7.90				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91270 48133 18LED TE	11.39				
I-1491090513	10058 2-CYCLE ENGINE OIL	R	10/26/2022			144721	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		10058 2-CYCLE ENGINE	2.99				22.28
1867	DENTON NAVARRO							
I-46072	LEGAL FEE CIVIL SERV SEP22	R	10/26/2022			144722	O	
01 200-5210	CIVIL SERVICE EXP		LEGAL FEE CIVIL SERV	875.00				875.00
0068	DXI INDUSTRIES, INC							
I-DE05008575-22	8 CHLORINE CYLINDER SEP22	R	10/26/2022			144723	O	
20 902-5280	CHEMICAL SUPPLIES		8 CHLORINE CYLINDER	80.00				80.00
0081	GALLS LLC							
C-022158272	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY		RTN-TR2254 FLEX PANT	186.00CR				
I-022193650	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY		SW724 SS POLO HASKET	49.00				
I-022193773	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY		TR824 APEX PANT HASK	130.00				
I-022204261	PD UNIFORMS	R	10/26/2022			144724	O	
01 210-5310	UNIFORMS & LAUNDRY		SW724 SS POLO VANSEL	245.00				
01 210-5310	UNIFORMS & LAUNDRY		SW724 SS POLO VANSEL	147.00				
I-022255916	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY		TU610 TEX TROUSERS H	42.00				
I-022268669	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY		SW993 SS POLO BONIFA	147.00				
I-022268670	PD UNIFORMS	R	10/26/2022			144724	O	

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0081	GALLS LLC	CONT						
I-022268670	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3591	FLEX SHIRT GA	70.00				
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SHIRT GA	204.00				
I-022268671	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SHIRT MI	136.00				
I-022268672	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS Q2 ST	136.00				
50 501-5310	UNIFORMS & LAUNDRY	SH3591	FLEX SS Q2 ST	140.00				
I-022268673	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	ST136	ICE POLO WRIGH	98.00				
I-022268675	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SHIRT EM	204.00				
I-022268676	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SHIRT HI	136.00				
I-022268697	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	SR570	SS TACT WRIGHT	58.00				
I-022268791	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	TT824	APEX PANT SMIT	65.00				
I-022268825	PD UNIFORMS	R	10/26/2022			144724	O	
50 501-5310	UNIFORMS & LAUNDRY	TU610	TEX TROUSERS H	42.00				1,863.00
0833	GT DISTRIBUTORS, INC.							
I-INV0923783	AMMUNITION & RIFLES	R	10/26/2022			144727	O	
01 200-5311	HANDGUN TRAINING EXPENSE	FC-LE127RS-BX	12GAU	222.00				222.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-117867	42381900601 REWIND OLD SPRING	R	10/26/2022			144728	O	
01 500-4150	SMALL TOOLS & EQUIP	42381900601	REWIND O	16.90				
01 500-4150	SMALL TOOLS & EQUIP	4238 195 9000	WASHER	1.95				
01 500-4150	SMALL TOOLS & EQUIP	42231901001	ROPE PUL	11.70				
01 500-4150	SMALL TOOLS & EQUIP	00001957200	PAWL	3.25				
01 500-4150	SMALL TOOLS & EQUIP	1181953500	SPRING	3.90				37.70
2491	McCREARY VESELKA BRAGG & ALLEN							
I-260300	MVBA COLLECTIONS SVCS SEP22	R	10/26/2022			144729	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,496.25				2,496.25
2152	MOTOROLA SOLUTIONS INC							
I-1187083318	CAD SOFTWARE & LICENSE 25% PMT	R	10/26/2022			144730	O	
01 200-5030	RENTALS & SERVICE AGRMTS	MOTOROLA CAD SIGNING		52,810.75				
I-8281467254	APX6500 7/800 MHZ MOBILE	R	10/26/2022			144730	O	
81 810-6020	EQUIPMENT	961 APX6500	7/800 MH	3,505.17				
81 810-6020	EQUIPMENT	962 APX6500	7/800 MH	3,505.17				
81 810-6020	EQUIPMENT	963 APX6500	7/800 MH	3,505.17				
81 810-6020	EQUIPMENT	964 APX6500	7/800 MH	3,505.17				
81 810-6020	EQUIPMENT	965 APX6500	7/800 MH	3,505.17				
81 810-6020	EQUIPMENT	961 ENCRYPTION	P25 M	500.00				

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2152	MOTOROLA SOLUTIONS INCCONT							
I-8281467254	APX6500 7/800 MHZ MOBILE	R	10/26/2022			144730	O	
81 810-6020	EQUIPMENT	962	ENCRYPTION P25 M	500.00				
81 810-6020	EQUIPMENT	963	ENCRYPTION P25 M	500.00				
81 810-6020	EQUIPMENT	964	ENCRYPTION P25 M	500.00				
81 810-6020	EQUIPMENT	965	ENCRYPTION P25 M	500.00				72,836.60
1750	A & L AUTOMOTIVE							
I-27758	877 STATE INSPECTION	R	10/26/2022			144732	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877	STATE INSPECTION	25.50				
I-27761	880 STATE INSPECTION	R	10/26/2022			144732	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	880	STATE INSPECTION	25.50				
I-27769	859 OIL CHANGE	R	10/26/2022			144732	O	
50 501-5110	MAINT - VEHICLES	859	OIL CHANGE	84.85				135.85
0005	ADMIRAL LINEN & UNIFORM							
C-IHOU584006-CRD	CREDIT IHOU584006	R	10/26/2022			144733	O	
01 400-5310	UNIFORMS & LAUNDRY	CREDIT	IHOU584006	167.50CR				
I-IHOU584006	DSHIRTS & EMBRDR Q5	R	10/26/2022			144733	O	
01 400-5310	UNIFORMS & LAUNDRY	DSHIRTS	LG Q5	130.00				
01 400-5310	UNIFORMS & LAUNDRY	DSHIRTS	EMBROIDERED	37.50				
I-IHOU606694	MAT SVCS 101722	R	10/26/2022			144733	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	101722	69.16				
I-IHOU608211	MAT SVCS 102422	R	10/26/2022			144733	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	102422	69.16				138.32
3149	AMAZON CAPITAL SERVICES							
I-1D7N-JYYG-DR9T	HALLOWEEN PARTY DECORATIONS	R	10/26/2022			144734	O	
01 107-3900	MERIT AWARDS	HALLOWEEN PARTY	BALL	7.99				
01 107-3900	MERIT AWARDS	BALLOON ARCH	KIT	10.96				
I-1K4J-HVVM-PRCD	40032 GATOR SEATS	R	10/26/2022			144734	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40032	GATOR SEATS	149.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SHIPPING-	GATOR SEAT	9.99				
I-1NKY-XGXJ-HLWN	CONTACT CLEANSER TOWLETS 50PK	R	10/26/2022			144734	O	
01 400-4400	SUPPLIES	CONTACT CLEANSER TOW		26.66				
01 400-4400	SUPPLIES	POISON IVY SKIN CLEA		65.98				271.57
0392	AMERICAN FENCE & SUPPLY							
I-0001-50807	FENCE HARDWARE	R	10/26/2022			144735	O	
20 912-5180	MAINT-BLDGS & GROUNDS	DBL GATE HARDWARE	KI	22.57				
20 912-5180	MAINT-BLDGS & GROUNDS	AP40 GALVANIZED POLE		227.70				250.27
1428	AMERICAN LEAK DETECTION OF HOU							
I-35536983	LEAK DETECTION FOR POOLS	R	10/26/2022			144736	O	
01 400-5030	RENTALS & SERVICE AGRMTS	LEAK DETECTION	LARGE	1,850.00				
01 400-5030	RENTALS & SERVICE AGRMTS	LEAK DETECTION	SMALL	850.00				2,700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491096132	912968 M1-212 MOBIL OIL FILTER	R	10/26/2022			144737	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912968	M1-212 MOBIL	14.09				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912968	85204 TERM RI	7.59				
I-1491100943	898 M1-212 MOBIL OIL FILTER	R	10/26/2022			144737	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	M1-212 MOBIL OIL	14.09				35.77
1588	COMCAST							
I-202210-0051320	INTERNET SVC SVFD OCT22	R	10/26/2022			144738	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD OC		229.50				
I-202210-0223954	INTERNET SVCS PD OCT22	R	10/26/2022			144738	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS OCT22		257.01				486.51
1090	CROWN TROPHY							
I-22-41698	CADET T SHIRTS Q6	R	10/26/2022			144739	O	
01 200-5300	TRAINING & CONFERENCE	CADET T SHIRTS Q6		120.00				120.00
1276	DASH MEDICAL GLOVES							
I-INV1272491	LATEX EXAM GLOVES L 4BX	R	10/26/2022			144740	O	
01 200-4005	SUPPLIES-POLICE OPERATION	LATEX EXAM GLOVES XL		200.00				
01 200-4005	SUPPLIES-POLICE OPERATION	LATEX EXAM GLOVES L		455.60				655.60
2116	DEPT OF INFORMATION RESOURCES							
I-23090942N	ATT CIRCUIT FEE OCT22	R	10/26/2022			144741	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE OCT2		296.54				296.54
2268	EDS LANDSCAPING LLC							
I-30034	20 YDS MASON SAND CS2022	R	10/26/2022			144742	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	20 YDS MASON SAND CS		1,080.00				1,080.00
2724	FLORES & ASSOCIATES							
I-374850	FLEX ACCOUNTS ADMIN FEE OCT22	R	10/26/2022			144743	O	
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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0081	GALLS LLC							
I-022255908	UNIFORM BELT GOUDIE	R	10/26/2022			144744	O	
01 230-5310	UNIFORMS	NP516	511 BELT GOUDI	38.00				
I-022259220	UNIFORM SHIRTS GOUDIE	R	10/26/2022			144744	O	
01 230-5310	UNIFORMS	SR570	SS SHIRT Q2 GO	120.00				
I-022280670	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEX PANT GAR	186.00				
I-022287016	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	TU610	TROP2 TROUSERS	42.00				
I-022287021	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO TELECO	49.00				
I-022287049	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO TELECO	49.00				
I-022319430	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO BRAND	98.00				
I-022319432	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO BRAND	98.00				
I-022319433	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	SR570	SS TACTITE KIR	58.00				
I-022327467	PD UNIFORMS	R	10/26/2022			144744	O	
50 501-5310	UNIFORMS & LAUNDRY	TP261	GO SHIELD Q2	2,950.00				3,688.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61219	100LB GRANULAR FOR WWTP	R	10/26/2022			144746	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB	GRANULAR FOR W	399.99				399.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI962607	JAIL LINEN SVCS 101822	R	10/26/2022			144747	O	
50 501-5340	DETENTION SUPPLIES	JAIL	LINEN SVCS 1018	161.02				161.02
3064	HENRY SCHEIN INC							
I-26814379	248-0869 THIAMINE HCL INJ Q4	R	10/26/2022			144748	O	
01 240-4400	SUPPLIES	248-0869	THIAMINE HC	105.96				
01 240-4400	SUPPLIES	FREIGHT-	THIAMINE HCL	3.70				109.66
3066	JOSE SALAZAR							
I-20221005-REIMB-JS	SAFETY GLASSES REIMB FY23	R	10/26/2022			144749	O	
01 107-5295	SAFETY COMMITTEE	SAFETY	GLASSES REIMB	150.00				
I-20221025-REIMB-JS	SAFETY BOOTS REIMB SALAZAR	R	10/26/2022			144749	O	
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOTS REIMB S	95.61				245.61
2545	JUAN A CORENO							
I-20221018-REIMB-JC	SAFETY BOOTS REIMB CORENO	R	10/26/2022			144750	O	
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOTS REIMB C	100.00				100.00

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1886	JUAN C SANCHEZ							
I-20221018-REIMB-JS	SAFETY BOOTS REIMB SANCHEZ	R	10/26/2022			144751	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB S		87.49				87.49
3065	JUAN REBUELTA							
I-20221018-REIMB-JR	SAFETY BOOTS REIMB REBUELTA	R	10/26/2022			144752	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		100.00				100.00
0783	LOGIX COMMUNICATIONS							
I-555273	LONG DISTANCE SVCS OCT22	R	10/26/2022			144753	O	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS O		529.56				529.56
0449	McREE FORD							
I-421028	877 OIL PAN ASSY REPL	R	10/26/2022			144754	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 OIL PAN REPL LAB		1,240.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 OIL PAN REPL PAR		191.83				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 OIL PAN ENVIRO C		50.00				1,481.83
1209	NAPIER WIPERS AND RAGS							
I-156395	4 CASES OF WYPALS W/S & H	R	10/26/2022			144755	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	WYPALS QTY 4 CS		280.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	WYPALS DELIVERY FEE		45.00				325.00
0740	O'REILLY AUTO PARTS							
I-0411-177234	W80749 4PC PCK HOOK	R	10/26/2022			144756	O	
50 501-5110	MAINT - VEHICLES	W80749 4PC PCK HOOK		6.99				
50 501-5110	MAINT - VEHICLES	909 72408 14OZ BRAKE		5.98				
I-0411-177722	40006 BXT65-850 BATTERY	R	10/26/2022			144756	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40006 BXT65-850 BATT		152.91				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40006 BXT65-850 BATT		3.00				
I-0411-177772	50065 48PRM BATTERY & FEE	R	10/26/2022			144756	O	
01 500-5110	MAINT-AUTOS & EQUIP	50065 48PRM BATTERY		137.52				
01 500-5110	MAINT-AUTOS & EQUIP	50065 48PRM BATT FEE		3.00				
I-0411-177774	50065 01396 TERM PROTECT	R	10/26/2022			144756	O	
01 500-5110	MAINT-AUTOS & EQUIP	50065 01396 TERM PRO		3.49				
01 500-5110	MAINT-AUTOS & EQUIP	50065 85904Z TOGGLE		7.99				
01 500-5110	MAINT-AUTOS & EQUIP	50065 FHA2BP FUSE HO		4.99				
I-0411-177827	ABSORBENT Q6	R	10/26/2022			144756	O	
01 500-4400	SUPPLIES	ABSORBENT Q6		47.94				
I-0411-177875	898 HIMI5-20-5QT MOTOROIL Q2	R	10/26/2022			144756	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 HIMI5-20-5QT MOT		67.98				441.79
3044	QUENCH USA, INC							
I-INV04430883	XKSTVB KCUP VERANDA BLOND Q4	R	10/26/2022			144758	O	
01 200-4010	OFFICE SUPPLIES	XKSTVB KCUP VERANDA		83.00				
01 200-4010	OFFICE SUPPLIES	SHIPPING K-CUPS		8.30				91.30

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2902	ROBERT LONG							
I-20221018-REIMB-RL	SAFETY BOOTS REIMB LONG	R	10/26/2022			144759	O	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB L		100.00				100.00
0183	SHERWIN WILLIAMS							
I-2702-8	A89W2151 SW6253 OLYMPUS WHT 1G	R	10/26/2022			144760	O	
01 400-5180	MAINT-BLDGS & GROUNDS	A89W2151 SW6253 OLYM		26.48				
01 400-5180	MAINT-BLDGS & GROUNDS	9" CS POLY KNIT 9*3/		5.79				
I-2799-4	A89W2151 SW6253 OLYMPUS WHT 1G	R	10/26/2022			144760	O	
01 400-5180	MAINT-BLDGS & GROUNDS	A89W2151 SW6253 OLYM		26.48				58.75
0743	SPACE CITY ACE HARDWARE							
I-0454627	COMPRESSION 3/4 PVC Q4	R	10/26/2022			144761	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	COMPRESSION 3/4 PVC		27.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4 90 DEGREE PVC Q4		7.40				
I-0454629	HEX KEY SET	R	10/26/2022			144761	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	HEX KEY SET		19.99				55.35
1681	STAPLES CONTRACT & COMMERCIAL							
C-7365597867-1-1	PW SUPPLIES	R	10/26/2022			144762	O	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN- 814895 39*57 WA		330.00CR				
I-7365597867-0-2	PW SUPPLIES	R	10/26/2022			144762	O	
20 912-4400	SUPPLIES	1682311 CORK BRD 3X2		37.99				
I-7601041998-0-1	OFFICE SUPPLIES CH	R	10/26/2022			144762	O	
01 107-4010	OFFICE SUPPLIES	478405 DIXIE PT 12OZ		66.80				
01 107-4010	OFFICE SUPPLIES	478407 DIXIE PT 16OZ		71.10				
01 107-4010	OFFICE SUPPLIES	420122 MWH COFFEE 42		62.94				
01 107-4010	OFFICE SUPPLIES	634117 PB ZFOLD TWLS		158.00				
01 107-4010	OFFICE SUPPLIES	579939 SCOTT TP 80CT		100.22				
20 905-4010	OFFICE SUPPLIES	650499 ANCHOR CNTR P		18.72				
I-7601128130-0-1	OFFICE SUPPLIES CH	R	10/26/2022			144762	O	
01 001-0507	DUE FROM EDC	24395762 HP 910XL BL		83.78				
01 001-0507	DUE FROM EDC	24395764 HP 910XL MA		47.78				
01 001-0507	DUE FROM EDC	24395763 HP 910XL CY		47.78				
01 001-0507	DUE FROM EDC	24395786 HP 910XL YL		47.78				
01 107-4010	OFFICE SUPPLIES	2494859 NJOY CREAMER		20.56				
01 107-4010	OFFICE SUPPLIES	472514 JUMBO PPR CLP		9.93				
01 107-4010	OFFICE SUPPLIES	831293 TOPS LGL PAD		17.80				
01 107-4010	OFFICE SUPPLIES	UNV30630 LEGAL PAD 6		10.99				
01 107-4010	OFFICE SUPPLIES	492072 COPY PAPER 10		146.97				
01 107-4010	OFFICE SUPPLIES	24395762 HP 910XL BL		41.89				
01 107-4010	OFFICE SUPPLIES	24395764 HP 910XL MA		23.89				
01 107-4010	OFFICE SUPPLIES	24395763 HP 910XL CY		23.89				
01 107-4010	OFFICE SUPPLIES	24395786 HP 910XL YE		23.89				
01 107-4010	OFFICE SUPPLIES	24398982 HP 58X TONE		244.89				977.59

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2549	TIRES BY DESIGN							
I-28877	TSL08A 205/7515 TIRES Q2	R	10/26/2022			144765	O	
01 500-5110	MAINT-AUTOS & EQUIP		TSL08A 205/7515 TIRE	208.00				
01 500-5110	MAINT-AUTOS & EQUIP		TSL08A TIRE MOUNT Q2	10.00				
01 500-5110	MAINT-AUTOS & EQUIP		TIRE DISPOSAL FEE	7.00				
01 500-5110	MAINT-AUTOS & EQUIP		TIRE SHOP SUPPLIES	5.00				
I-28926	TSL08A 205/7515 TIRES Q2	R	10/26/2022			144765	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TSL08A 205/7515 TIRE	208.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		TSL08A TIRE MOUNT Q2	10.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE DISPOSAL FEE	7.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE SHOP SUPPLIES	5.00				460.00
0919	VERIZON WIRELESS							
I-9917873128	CELL AIRCARD SVC PD OCT22	R	10/26/2022			144766	O	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	1,634.01				1,634.01
2761	YESENIA GARZA							
I-20221005-REIMB-YG	MILEAGE REIMB TML CONF Y GARZA	R	10/26/2022			144767	O	
01 102-5300	TRAINING & CONFERENCE		MILEAGE REIMB TML CO	305.00				305.00
2509	IPS ADVISORS LLP							
I-2863317	BENEFIT CONNECTOR FEES SEP22	R	10/27/2022			144768	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3020	EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	5.95				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.48CR				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.81				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.24				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.94CR				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.02				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.03CR				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.68				
I-BC 202208013036	BENEFIT CONNECTOR FEES	R	10/27/2022			144768	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.99				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	50.79				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.57				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202208013036	BENEFIT CONNECTOR FEES	R	10/27/2022			144768	O	
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.84				
I-BC 202208153038	BENEFIT CONNECTOR FEES	R	10/27/2022			144768	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.99				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		51.51				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.32				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.11				378.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00084893	WAP PROGRAM SEP22 ADJ	R	10/27/2022			144769	O	
01 100-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		2.14				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM SEP22 ED		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		3.73CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.90				
01 210-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.15				
01 230-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.06CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		2.26CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.06CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.07CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		1.67CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
C-INV00084893	WAP PROGRAM SEP22 ADJ	R	10/27/2022			144769	O	
15 150-3120	INSURANCE	WAP PROGRAM SEP22 AD		0.01	CR			
20 902-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.09	CR			
20 905-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.03	CR			
20 912-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.05	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM SEP22 AD		0.18				
I-EAP202209123044	EE ASST. PROGRAM	R	10/27/2022			144769	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.39				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		34.08				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.61				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.09				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.81				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.08				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.80				
I-EAP202209263049	EE ASST. PROGRAM	R	10/27/2022			144769	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.39				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		33.82				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.99				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.61				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.09				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.81				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.08				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.69				

234.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP							
I-2897374	BENEFIT CONNECTOR FEES	OCT22	R 10/27/2022			144770	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3020	EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	5.95				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.97CR				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.11				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.28				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50CR				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.52				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.45CR				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.02				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.06CR				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.26				
I-BC 202209123044	BENEFIT CONNECTOR FEES		R 10/27/2022			144770	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.23				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	55.23				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.31				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.73				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.03				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	1.74				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.85				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.86				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.77				
I-BC 202209263049	BENEFIT CONNECTOR FEES		R 10/27/2022			144770	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.24				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	54.81				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.22				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202209263049	BENEFIT CONNECTOR FEES	R	10/27/2022			144770	O	
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.72				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.02				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	1.74				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.84				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.89				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.60				374.50
2180	CENTERPOINT ENERGY							
I-103995542-FY23	ELECT SVS 2ND POINT 5001	R	10/28/2022			144771	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES		ELECT SVS 2ND POINT	22,039.00				22,039.00
3205	GLOBAL INVESTMENTS INTERNATION							
I-CS4682	CS22 SECURITY OFCRS Q7	R	10/28/2022			144772	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS22 SECURITY OFCRS	2,250.00				2,250.00
0147	OFFICE DEPOT CARD PLAN							
I-262687232001	OFFICE SUPPLIES PD	R	10/28/2022			144773	O	
01 200-4010	OFFICE SUPPLIES		488018 OD COPY PAPER	85.98				
I-262723053001	OFFICE SUPPLIES PD	R	10/28/2022			144773	O	
01 200-4010	OFFICE SUPPLIES		347682 DIXIE STIRRER	3.39				89.37
3214	WISMER DISTRIBUTING COMPANY							
I-2022NETE1565	CS BEER SALES FY23	R	10/28/2022			144774	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		MODELO 6/4 PK 16OZ C	359.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		BUD LT 12PK 16OZ CAL	348.37				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		MICUL 12PK 16OZ CALN	632.40				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		KBACH CRAWFORD 12 CN	227.64				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		KBACH LOVEST 12 CN Q	162.60				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		KBACH RANCH 12 CN Q5	161.75				1,891.76
1293	COBB FENDLEY & ASSOC INC.							
I-305514	TODVILLE SS ASPHALT BID SEP22	R	10/31/2022			144775	O	
36 360-5215	PROF FEES-ENGINEERING		TODVILLE SS BID PHS	3,750.00				
36 360-5215	PROF FEES-ENGINEERING		TODVILLE SS REIMBS S	17.38				
I-305516	N MEYER SW CONST SVCS SEP22	R	10/31/2022			144775	O	
36 360-5215	PROF FEES-ENGINEERING		N MEYER CONST ADMIN	259.06				
36 360-5215	PROF FEES-ENGINEERING		N MEYER CONST ADMIN	40.94				
I-305602	PGWWTP RETROFIT P2 CMS SEP22	R	10/31/2022			144775	O	
29 290-5215	PROF FEES-ENGINEERING		PGWWTP PHASE 2 CMS S	68,172.60				
29 290-5215	PROF FEES-ENGINEERING		LS & FM PHASE 2 CMS	64,162.00				136,401.98

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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:		237	1,348,708.17	0.67CR	1,350,010.95
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		9	162,674.80	0.00	162,674.80
EFT:		52	1,622,363.03	0.00	1,622,363.03
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 1,303.45		
			VOID CREDITS 1,303.45CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,736.32
01 001-1020	WITHHOLDING PAYABLE	65,358.06
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	47,397.44
01 001-1028	RETIREMENT PAYABLE	43,757.66
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	18,724.72
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,666.01
01 001-1202	DUE TO COLLECTION	5,008.18
01 001-1204	OMNI FEES PAYABLE	438.17
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 001-1570	DEFERRED REVENUE	450.00
01 100-3100	FICA TAXES	993.28
01 100-3110	RETIREMENT	2,061.74
01 100-3120	HOSPITALIZATION	18.30
01 100-3150	GIFT CERTIFICATES	100.00
01 100-3300	MAYOR & COUNCIL FEES	352.20
01 100-5010	ADVERTISING	3,078.00
01 100-5020	DUES & SUBSCRIPTIONS	200.00
01 100-5030	RENTALS & SERVICE AGRMTS	4,355.00
01 100-5300	TRAINING & CONFERENCE	338.50
01 100-5400	TELEPHONE	121.71
01 100-5468	PERMIT EXPENSES	198.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.61CR
01 100-8606	LEASE OF FIRE STATION	27,384.24CR
01 102-3020	EDC HOSPITALIZATION	15.56
01 102-3100	FICA TAXES	3,918.01

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

G/L ACCOUNT	NAME	AMOUNT
01 102-3110	RETIREMENT	10,491.85
01 102-3120	HOSPITALIZATION	78.67
01 102-3150	GIFT CERTIFICATES	489.00
01 102-5020	DUES & SUBSCRIPTIONS	438.07
01 102-5030	RENTALS & AGREEMENTS	2,596.08
01 102-5041	IT HARDWARE/SOFTWARE	51,679.31
01 102-5300	TRAINING & CONFERENCE	654.00
01 102-5400	TELEPHONE	110.65
01 103-3100	FICA TAXES	1,229.54
01 103-3110	RETIREMENT	2,728.10
01 103-3120	HOSPITALIZATION	18.30
01 103-3150	GIFT CERTIFICATES	150.00
01 103-4150	SMALL TOOLS & EQUIPMENT	52.99
01 103-5020	DUES & SUBSCRIPTIONS	100.00
01 103-5030	RENTALS & SERVICE AGRMTS	495.00
01 103-5041	IT HARDWARE	413.48
01 103-5042	IT SOFTWARE	447.17
01 103-5400	TELEPHONE	124.51
01 104-3100	FICA TAXES	590.22
01 104-3110	RETIREMENT	1,216.79
01 104-3120	HOSPITALIZATION	18.30
01 104-3150	GIFT CERTIFICATE	100.00
01 104-4150	SMALL TOOLS & EQUIPMENT	39.99
01 104-4400	MISC SUPPLIES	34.95
01 104-5400	TELEPHONE	35.19
01 106-3100	FICA TAXES	637.80
01 106-3110	RETIREMENT	1,311.16
01 106-3120	HOSPITALIZATION	9.15
01 106-3150	GIFT CERTIFICATES	50.00
01 106-5110	MAINT-AUTOS & EQUIP	167.54
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5300	TRAINING & CONFERENCE	945.30
01 106-5400	TELEPHONE	875.58
01 107-3145	DRUG TESTING	1,169.00
01 107-3900	MERIT AWARDS	285.00
01 107-4010	OFFICE SUPPLIES	1,342.52
01 107-4011	POSTAGE	2,258.10
01 107-4050	BULK PETROLEUM PURCHASES	12,349.77
01 107-4150	SMALL EQUIPMENT	797.99
01 107-5025	BANK FEES	52.50
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	12,195.49
01 107-5211	PROF FEES - INSPECTIONS	3,809.35
01 107-5212	PROF FEES - ARCHITECTURAL	10,334.20
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5295	SAFETY COMMITTEE	2,183.03

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5330	INSURANCE-MISC	11,366.41
01 107-5400	TELEPHONE	567.55
01 107-5410	UTILITIES	4,793.22
01 200-3100	FICA TAXES	15,867.79
01 200-3110	RETIREMENT	33,816.43
01 200-3120	HOSPITALIZATION	296.43
01 200-3150	GIFT CERTIFICATES	1,750.00
01 200-4005	SUPPLIES-POLICE OPERATION	1,154.89
01 200-4010	OFFICE SUPPLIES	376.05
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	25.00
01 200-4150	SMALL TOOLS & EQUIP	754.33
01 200-5030	RENTALS & SERVICE AGRMTS	81,722.00
01 200-5170	MAINT-RADIO EQUIPMENT	2,964.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	185.00
01 200-5210	CIVIL SERVICE EXP	3,287.60
01 200-5300	TRAINING & CONFERENCE	3,997.82
01 200-5311	HANDGUN TRAINING EXPENSE	222.00
01 200-5400	TELEPHONE	1,634.01
01 200-5410	UTILITIES	89.48
01 200-5465	MISC EXPENSE	297.00
01 210-3100	PAYROLL TAX	973.27
01 210-3110	RETIREMENT	1,790.31
01 210-3120	HOSPITALIZATION	27.45
01 210-3150	GIFT CERTIFICATES	150.00
01 210-5110	MAINT- AUTOS & EQUIP	60.44
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	832.70
01 210-5300	TRAINING & CONFERENCE	725.00
01 210-5310	UNIFORMS & LAUNDRY	392.00
01 210-5400	TELEPHONE	39.76
01 210-5410	UTILITIES	1,024.03
01 210-5465	MISC EXPENDITURES	45.85
01 220-3100	FICA TAXES	1,076.60
01 220-3110	RETIREMENT	2,241.13
01 220-3120	HOSPITALIZATION	18.30
01 220-3150	GIFT/APPRECIATION CERTS	150.00
01 230-3100	FICA TAXES	637.76
01 230-3110	RETIREMENT	1,311.14
01 230-3120	HOSPITALIZATION	9.11
01 230-3150	GIFT CERTIFICATE	50.00
01 230-5030	RENTALS & SERVICE AGRMTS	229.50
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,384.28
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.38

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

G/L ACCOUNT	NAME	AMOUNT
01 230-5310	UNIFORMS	158.00
01 230-5400	TELEPHONE	130.19
01 230-5410	UTILITIES	1,904.16
01 240-3100	FICA TAXES	3,015.69
01 240-3110	RETIREMENT	5,690.26
01 240-3120	HOSPITALIZATION	67.27
01 240-3150	GIFT CERTIFICATES	450.00
01 240-4010	OFFICE SUPPLIES	30.75
01 240-4150	SMALL TOOLS & EQUIPMENT	182.94
01 240-4400	SUPPLIES	1,301.15
01 240-5030	RENTALS & SERVICE AGRMTS	529.24
01 240-5110	MAINT-AUTOS & EQUIPMENT	43.98
01 240-5170	RADIO MAINT	234.00
01 240-5235	PROF FEES-EMS	6,000.00
01 240-5310	UNIFORMS & LAUNDRY	1,363.43
01 240-5400	TELEPHONE	182.50
01 400-3100	FICA TAXES	2,433.57
01 400-3110	RETIREMENT	4,858.48
01 400-3120	HOSPITALIZATION	98.21
01 400-3150	GIFT CERTIFICATES	600.00
01 400-4010	OFFICE SUPPLIES	112.35
01 400-4090	POOL SUPPLIES	1,466.40
01 400-4150	SMALL EQUIPMENT OR TOOLS	2,001.95
01 400-4400	SUPPLIES	363.44
01 400-5030	RENTALS & SERVICE AGRMTS	2,909.88
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,657.98
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,234.13
01 400-5300	TRAINING & CONFERENCE	85.00
01 400-5310	UNIFORMS & LAUNDRY	173.31
01 400-5400	TELEPHONE	166.75
01 400-5410	UTILITIES	6,854.09
01 400-5465	MISC EXPENSE	317.22
01 500-3100	PAYROLL TAX	2,674.41
01 500-3110	RETIREMENT	5,607.68
01 500-3120	HOSPITALIZATION	74.61
01 500-3150	GIFT CERTIFICATES	600.00
01 500-4100	MOSQUITO CONTROL	1,029.99
01 500-4150	SMALL TOOLS & EQUIP	37.70
01 500-4400	SUPPLIES	158.42
01 500-5030	RENTALS & SERVICE AGRMTS	85.75
01 500-5110	MAINT-AUTOS & EQUIP	1,149.66
01 500-5140	MAINT STREETS	2,221.27
01 500-5145	MAINT-DRAINAGE	222.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	687.71

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2022 THRU 10/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5310	UNIFORMS & LAUNDRY	173.30
01 500-5400	TELEPHONE	100.69
01 500-5410	UTILITIES	1,024.05
01 500-5411	UTILITIES - STREET LIGHTS	13,671.96
01 600-3100	PAYROLL TAX	2,894.48
01 600-3110	RETIREMENT	5,854.55
01 600-3120	HOSPITALIZATION	70.02
01 600-3150	GIFT CERTIFICATES	350.00
01 600-4010	OFFICE SUPPLIES	227.37
01 600-4150	SMALL TOOLS & EQUIP	497.99
01 600-5042	IT SOFTWARE	7,048.86
01 600-5216	P&Z EXPENSES	2.25
01 600-5300	TRAINING & CONFERENCE	326.20
01 600-5400	TELEPHONE	76.25
01 700-3015	CONTRACT LABOR	1,942.50
01 700-3100	FICA TAXES	2,325.28
01 700-3110	RETIREMENT	2,851.08
01 700-3120	HOSPITALIZATION	49.03
01 700-3150	GIFT CERTIFICATES	350.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	497.99
01 700-5020	DUES & SUBSCRIPTIONS	375.00
01 700-5030	RENTALS & SERVICE AGRMTS	11,565.15
01 700-5300	TRAINING & CONFERENCE	568.75
01 700-5400	TELEPHONE	194.89
01 700-5431	WARRANT INFORMATION SERV	19.20
	*** FUND TOTAL ***	683,988.69
14 140-4150	SMALL TOOLS & EQUIPMENT	245.12
14 140-5215	PROF FEES-ENGINEERING	30,700.00
	*** FUND TOTAL ***	30,945.12
15 015-0710	PREPAID EXPENSE	1,330.33
15 150-3100	FICA	451.80
15 150-3110	RETIREMENT	993.66
15 150-3120	INSURANCE	14.76
15 150-3150	GIFT/APPRE CERT	100.00
15 150-5020	DUES & SUBSCRIPTIONS	172.62
15 150-5400	TELEPHONE	145.57
15 150-5467	SEABROOK FESTIVAL EXP - HOT	60,233.03
	*** FUND TOTAL ***	63,441.77
20 902-3100	FICA TAXES	2,676.12
20 902-3110	RETIREMENT	5,656.54
20 902-3120	HOSPITALIZATION	76.88
20 902-3150	GIFT CERTIFICATES	450.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	117.99

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2022 THRU 10/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
20 902-4400	SUPPLIES	99.09
20 902-5030	RENTALS & SERVICE AGRMTS	85.75
20 902-5110	MAINT-AUTOS & EQUIPMENT	418.78
20 902-5130	MAINT-WATER SYSTEM MINOR	1,764.66
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	687.71
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5310	UNIFORMS & LAUNDRY	173.30
20 902-5400	TELEPHONE	499.05
20 902-5410	UTILITIES	2,721.78
20 902-5451	PASADENA WATER SUPPLY	160,637.42
20 905-3100	FICA TAXES	865.36
20 905-3110	RETIREMENT	1,847.88
20 905-3120	HOSPITALIZATION	35.31
20 905-3150	GIFT CERTIFICATES	150.00
20 905-4010	OFFICE SUPPLIES	18.72
20 905-4011	POSTAGE	1,500.00
20 905-5030	RENTALS & SERVICE AGRMTS	19,138.32
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,726.70
20 912-3110	RETIREMENT	3,582.31
20 912-3120	HOSPITALIZATION	48.26
20 912-3150	GIFT CERTIFICATES	250.00
20 912-4400	SUPPLIES	85.68
20 912-5030	RENTALS & SERVICE AGRMTS	270.75
20 912-5110	MAINT-AUTOS & EQUIPMENT	43.96
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,257.50
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,437.98
20 912-5280	CHEMICAL SUPPLIES	6,855.00
20 912-5285	LABORATORY FEES	3,139.89
20 912-5290	PERMIT FEES	23,584.23
20 912-5300	TRAINING CONFERENCE	299.75
20 912-5310	UNIFORMS & LAUNDRY	173.30
20 912-5400	TELEPHONE	419.83
20 912-5410	UTILITIES	16,679.12
20 912-5459	CLEAN TV/SEWER SYSTEM	3,157.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	62,952.14
20 922-5469	RESIDENTIAL SANIT SERVICE	111,116.21
20 922-5479	COMMERCIAL SANIT SERVICE	108,655.30
20 922-7210	FRANCHISE FEES	32,965.73CR
20 922-9535	SANITATION BILLING FEES	17,581.72CR
	*** FUND TOTAL ***	497,414.10
28 280-5215	PROF FEES-ENGINEERING	89,205.55
	*** FUND TOTAL ***	89,205.55

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2022 THRU 10/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
29 029-1005	ACCTS PAYABLE/RETAINAGE	64,348.11CR
29 290-5215	PROF FEES-ENGINEERING	132,334.60
29 290-5275	ELECTRICAL/UTILITY SERVICES	22,039.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	967,586.84
29 290-6051	PINE GULLY WWTP LS-FM	319,375.37
	*** FUND TOTAL ***	1,376,987.70
36 036-1005	ACCTS PAYABLE/RETAINAGE	6,228.00
36 360-5215	PROF FEES-ENGINEERING	9,365.07
36 360-6051	DRAINAGE PROJECTS	3,800.00
	*** FUND TOTAL ***	19,393.07
41 410-5180	MAINT-BLDG AND GROUNDS	600.00
41 410-5410	UTILITIES	350.32
41 410-6050	FACILITIES	17,800.00
	*** FUND TOTAL ***	18,750.32
50 501-3100	FICA TAXES	2,409.76
50 501-3110	RETIREMENT	4,793.54
50 501-3120	HOSPITALIZATION	42.93
50 501-3150	GIFT/APPRECIATION CERTS	575.00
50 501-5110	MAINT - VEHICLES	9,532.30
50 501-5310	UNIFORMS & LAUNDRY	10,727.00
50 501-5340	DETENTION SUPPLIES	868.08
50 501-5465	MISC EXPENDITURES	25.94
50 501-5490	CRIME PREVENTION DIV EXP	64.56
50 501-5497	C.I.D.	2,820.55
50 501-5503	MARINE PATROL	682.95
	*** FUND TOTAL ***	32,542.61
81 810-6010	VEHICLES-PATROL 7 YR	179,065.00
81 810-6020	EQUIPMENT	138,315.85
	*** FUND TOTAL ***	317,380.85
83 830-6020	EQUIPMENT	4,999.00
	*** FUND TOTAL ***	4,999.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			299	3,135,049.45	0.67CR	3,135,048.78
BANK: AP	TOTALS:		299	3,135,049.45	0.67CR	3,135,048.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARDENAS, JOSSELYNN							
	I-000202210143056	CT REFUND	R 10/20/2022			144704	O	
	01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039880	334.00				
	01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039880	240.00				574.00
1	MOMEIER, ROBERT C							
	I-000202210143055	CT REFUND	R 10/20/2022			144705	O	
	01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039878	581.00				581.00
1	RIOS, KAYLA							
	I-000202210143054	CT REFUND	R 10/20/2022			144706	O	
	01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039879	581.00				581.00
1	TREJO, VICTOR							
	I-000202210143053	CT REFUND	R 10/20/2022			144707	O	
	01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E047991	581.00				581.00
1	DUARTE, HILARIO							
	I-000202210193057	CT REFUND	R 10/20/2022			144708	O	
	01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039867	581.00				581.00
1	HANLEY, ERICA R							
	I-000202210253059	CT REFUND	R 10/26/2022			144716	O	
	01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039847	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,479.00	0.00	3,479.00
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	

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE:10/01/2022 THRU 10/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,479.00
	*** FUND TOTAL ***	3,479.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	3,479.00	0.00	3,479.00
BANK: BB2	TOTALS:		6	3,479.00	0.00	3,479.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000664954	VISION INS PREMS OCT22 ADJ	E	10/27/2022			003372	P	
01 102-3120	HOSPITALIZATION	VISION	PREM OCT22 JO	5.25CR				
01 500-3120	HOSPITALIZATION	VISION	PREM OCT22 LU	5.25CR				
20 912-3120	HOSPITALIZATION	VISION	PREM OCT22 SA	5.25CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS OCT	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS OCT	9.07CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.02CR				
01 104-3120	HOSPITALIZATION	VISION	INS PREMS OCT	5.27CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.04CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS OCT	12.17CR				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.04CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.40				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.01				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS OCT	2.56				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.10CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS OCT	5.30CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS OCT	5.32CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS OCT	1.26				
15 150-3120	INSURANCE	VISION	INS PREMS OCT	0.02				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS OCT	2.68CR				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.05CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.19CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS OCT	0.49				
I-VC 202209123044	VISION INSURANCE	E	10/27/2022			003372	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	40.28				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
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 202209263049	VISION INSURANCE	E	10/27/2022			003372	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	40.28				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
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-VE 202209123044	VISION INSURANCE	E	10/27/2022			003372	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202209123044	VISION INSURANCE	E	10/27/2022			003372	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	4.47				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	51.41				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63CR				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	6.45				
I-VE 202209263049	VISION INSURANCE	E	10/27/2022			003372	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	4.47				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	50.37				
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	15.78				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	6.17				
I-VF 202209123044	VSION INSURANCE	E	10/27/2022			003372	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION	INSURANCE	85.31				
01 100-3120	HOSPITALIZATION	VSION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VSION	INSURANCE	7.90				
01 103-3120	HOSPITALIZATION	VSION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VSION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VSION	INSURANCE	2.63				
01 240-3120	HOSPITALIZATION	VSION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VSION	INSURANCE	5.92				
01 500-3120	HOSPITALIZATION	VSION	INSURANCE	4.17				
01 700-3120	HOSPITALIZATION	VSION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK

BANK: IP INSURANCE-EMPLOYEE TRUST

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202209123044	VSION INSURANCE	E	10/27/2022			003372	P	
15 150-3120	INSURANCE		VSION INSURANCE	2.62				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.17				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	1.52				
I-VF 202209263049	VSION INSURANCE	E	10/27/2022			003372	P	
01 001-1037	VISION INSURANCE PAYABLE		VSION INSURANCE	85.31				
01 100-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION		VSION INSURANCE	7.90				
01 103-3120	HOSPITALIZATION		VSION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VSION INSURANCE	5.68				
01 220-3120	HOSPITALIZATION		VSION INSURANCE	2.21				
01 240-3120	HOSPITALIZATION		VSION INSURANCE	5.26				
01 400-3120	HOSPITALIZATION		VSION INSURANCE	5.91				
01 500-3120	HOSPITALIZATION		VSION INSURANCE	4.16				
01 700-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
15 150-3120	INSURANCE		VSION INSURANCE	2.62				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.16				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	1.55				
I-VS 202209123044	VISION INSURANCE	E	10/27/2022			003372	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				
I-VS 202209263049	VISION INSURANCE	E	10/27/2022			003372	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				818.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A058659-202210	SYMETRA LIFE PREM OCT22 ADJ	E	10/27/2022			003373	P	
01 001-1038	CIGNA INSURANCE PAYABLE		SYMETRA LIFE PREM OC	28.52CR				
I-LI 202209123044	LIFE, AD&D AND LTD	E	10/27/2022			003373	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	870.16				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.82				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	39.52				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.19				
01 104-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.25				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.42				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	109.58				
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	14.79				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	19.53				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.26				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.46				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.25				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	4.17				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.84				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.95				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	14.55				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	18.78				
I-LI 202209263049	LIFE, AD&D AND LTD	E	10/27/2022			003373	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	870.16				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.82				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	39.52				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.19				
01 104-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.25				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.42				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	108.88				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.99				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.34				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.41				
01 240-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	14.79				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	19.53				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.26				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.46				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	12.98				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	4.17				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.68				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.95				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	14.55				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	18.55				
I-LTD202209123044	LONG TERM DISABILITY	E	10/27/2022			003373	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	17.07				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	79.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202209123044	LONG TERM DISABILITY	E	10/27/2022			003373	P	
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.64				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.14				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.46				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	211.05				
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	28.34				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	37.19				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	44.72				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	47.16				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.56				
15 150-3120	INSURANCE		LONG TERM DISABILITY	8.06				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	43.62				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.28				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.02				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	36.15				
I-LTD202209263049	LONG TERM DISABILITY	E	10/27/2022			003373	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	17.07				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	79.57				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.64				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.14				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.46				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	209.66				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.38				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.06				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.45				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.34				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	37.18				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	44.71				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	47.16				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.92				
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	28.05				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	35.73				3,842.38
0019	HSA BANK							
I-HSE202210103052	HSA EMPLOYER CONTRIBUTION	R	10/12/2022			101315	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202210103052	HSA EMPLOYER CONTRIBUTION	R	10/12/2022			101315	P	
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-HSF202210103052	HSA EMPLOYER CONTRIBUTION	R	10/12/2022			101315	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
0019	HSA BANK							
I-HSE202210243058	HSA EMPLOYER CONTRIBUTION	R	10/24/2022			101317	O	
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-HSF202210243058	HSA EMPLOYER CONTRIBUTION	R	10/24/2022			101317	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		1,979.15				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		2,291.66				
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				6,145.96
0000	AETNA							
C-DC 202209133045	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		0.01CR				
I-DC 202209123044	DENTAL INSURANCE	R	10/27/2022			101319	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		46.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202209123044	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
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 202209263049	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		519.97				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
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-DE 202209123044	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.29				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		396.73				
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		110.46				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.58				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		45.11				
I-DE 202209263049	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.29				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		389.40				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202209263049	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		110.46				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.58				
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		43.24				
I-DF 202209123044	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
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		41.43				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.58				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.71				
I-DF 202209263049	DENTAL INSURANCE	R	10/27/2022			101319	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
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		39.78				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		15.45				
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		10.74				
I-DS 202209123044	DENTAL INSURANCE	R	10/27/2022			101319	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202209123044	DENTAL INSURANCE	R	10/27/2022			101319	P	
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 202209263049	DENTAL INSURANCE	R	10/27/2022			101319	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				
I-JO203861	DENTAL INS PREMS OCT22 ADJ	R	10/27/2022			101319	P	
01 400-3120	HOSPITALIZATION	DENTAL PREM OCT22 R.		36.81				
01 200-3120	HOSPITALIZATION	DENTAL PRM OCT22 PAL		72.12				
01 104-3120	HOSPITALIZATION	DENTAL PREMS OCT22 P		36.81				
01 600-3120	HOSPITALIZATION	DENTAL PREMS OCT22 S		36.81				
01 200-3120	HOSPITALIZATION	DENTAL PREM OCT22 ST		36.81				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS OCT		62.58				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		62.67CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.03CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		55.90				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		2.94				
01 230-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.01				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		36.71				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		36.45CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.08CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		9.17				
15 150-3120	INSURANCE	DENTAL INS PREMS OCT		0.01				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		18.71CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.24CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		3.68				7,293.84

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
C-CWC202209133045	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		0.21CR				
I-5732-168091-202210	HEALTH INS PREMS OCT22 ADJ	R	10/27/2022			101320	O	
01 400-3120	HOSPITALIZATION	HEALTH PREM OCT22 R.		436.12				
01 200-3120	HOSPITALIZATION	HEALTH PREM OCT22 E.		278.30				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM OCT22 E.		185.53				
01 102-3120	HOSPITALIZATION	HEALTH PREM OCT22 JO		436.12CR				
01 500-3120	HOSPITALIZATION	HEALTH PREM OCT22 LU		550.68CR				
01 200-3120	HOSPITALIZATION	HEALTH PRM OCT22 PAL		1,048.93				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PRM OCT22 PAL		332.16				
01 104-3120	HOSPITALIZATION	HEALTH PREM OCT22 PE		436.12				
01 600-3120	HOSPITALIZATION	HEALTH PREM OCT22 SA		436.12				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM OCT22 SA		1,005.41CR				
20 912-3120	HOSPITALIZATION	HEALTH PREM OCT22 SA		9.10CR				
01 200-3120	HOSPITALIZATION	HEALTH PREM OCT22 ST		436.12				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS OCT		1,042.01				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		1,041.65CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		1,021.97				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		66.56				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		656.52				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		656.65				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		640.81CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		137.67				
15 150-3120	INSURANCE	HEALTH INS PREMS OCT		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		6.82CR				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.20				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		7.66CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		55.43				
I-BCW202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		994.07				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
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				
15 150-3120	INSURANCE	MEDICAL INSURANCE		207.24				
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-BCW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		994.07				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 104-3120	HOSPITALIZATION			414.49				
01 200-3120	HOSPITALIZATION			273.81				
01 220-3120	HOSPITALIZATION			347.93				
01 240-3120	HOSPITALIZATION			414.49				
15 150-3120	INSURANCE			207.24				
20 902-3120	HOSPITALIZATION			414.49				
20 905-3120	HOSPITALIZATION			414.49				
50 501-3120	HOSPITALIZATION			207.24				
I-BEN202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			51.73				
01 200-3120	HOSPITALIZATION			250.34				
I-BEN202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			51.73				
01 200-3120	HOSPITALIZATION			250.34				
I-BEW202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			240.57				
01 100-3120	HOSPITALIZATION			275.34				
01 200-3120	HOSPITALIZATION			275.34				
01 220-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			275.34				
01 700-3120	HOSPITALIZATION			826.02				
50 501-3120	HOSPITALIZATION			275.34				
I-BEW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			240.57				
01 100-3120	HOSPITALIZATION			275.34				
01 200-3120	HOSPITALIZATION			275.34				
01 220-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			275.34				
01 700-3120	HOSPITALIZATION			826.02				
50 501-3120	HOSPITALIZATION			275.34				
I-BFW202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			657.74				
01 102-3120	HOSPITALIZATION			320.02				
01 103-3120	HOSPITALIZATION			640.04				
15 150-3120	INSURANCE			320.02				
I-BFW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			657.74				
01 102-3120	HOSPITALIZATION			320.02				
01 103-3120	HOSPITALIZATION			640.04				
15 150-3120	INSURANCE			320.02				
I-CF5202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			293.14				
01 200-3120	HOSPITALIZATION			590.04				
I-CF5202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CF5202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			293.13				
01 200-3120	HOSPITALIZATION			590.04				
I-CNE202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			250.34				
I-CNE202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			250.34				
I-CWC202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,113.24				
01 102-3120	HOSPITALIZATION			828.98				
01 200-3120	HOSPITALIZATION			828.98				
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			103.63				
I-CWC202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,110.93				
01 102-3120	HOSPITALIZATION			828.98				
01 200-3120	HOSPITALIZATION			828.98				
01 400-3120	HOSPITALIZATION			310.86				
01 500-3120	HOSPITALIZATION			725.36				
20 902-3120	HOSPITALIZATION			1,761.58				
20 905-3120	HOSPITALIZATION			414.49				
20 912-3120	HOSPITALIZATION			103.63				
I-CWE202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 102-3120	HOSPITALIZATION			192.74				
01 200-3120	HOSPITALIZATION			2,904.83				
01 210-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			550.68				
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			399.25				
I-CWE202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 102-3120	HOSPITALIZATION			192.74				
01 200-3120	HOSPITALIZATION			2,795.06				
01 210-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			550.68				
01 600-3120	HOSPITALIZATION			1,183.96				
01 700-3120	HOSPITALIZATION			413.01				

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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-CWE202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
20 902-3120	HOSPITALIZATION			550.68				
20 905-3120	HOSPITALIZATION			275.34				
20 912-3120	HOSPITALIZATION			550.68				
50 501-3120	HOSPITALIZATION			371.35				
I-CWF202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
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-CWF202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
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-CWS202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			996.48				
01 200-3120	HOSPITALIZATION			1,311.18				
01 210-3120	HOSPITALIZATION			524.47				
01 500-3120	HOSPITALIZATION			524.47				
01 600-3120	HOSPITALIZATION			524.47				
50 501-3120	HOSPITALIZATION			262.23				
I-CWS202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			996.48				
01 200-3120	HOSPITALIZATION			1,311.18				
01 210-3120	HOSPITALIZATION			524.47				
01 500-3120	HOSPITALIZATION			524.47				
01 600-3120	HOSPITALIZATION			524.47				
50 501-3120	HOSPITALIZATION			262.23				
I-HCW202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			367.35				
01 102-3120	HOSPITALIZATION			328.27				
01 200-3120	HOSPITALIZATION			656.54				
01 240-3120	HOSPITALIZATION			328.27				
01 500-3120	HOSPITALIZATION			328.27				
I-HCW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			367.35				
01 102-3120	HOSPITALIZATION			328.27				
01 200-3120	HOSPITALIZATION			656.54				
01 240-3120	HOSPITALIZATION			328.27				
01 500-3120	HOSPITALIZATION			328.27				
I-HEN202209123044	MEDICAL PLAN	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				

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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-HEN202209123044	MEDICAL PLAN	R	10/27/2022			101320	O	
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEN202209263049	MEDICAL PLAN	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEW202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,090.30				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,090.30				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
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-HFW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
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-HSW202209123044	MEDICAL INSURANCE	R	10/27/2022			101320	O	
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-HSW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		394.59				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202209263049	MEDICAL INSURANCE	R	10/27/2022			101320	O	
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				94,786.73
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202210-0095885-001	LTC PREMIUMS OCT22 ADJ	R	10/27/2022			101323	O	
01 200-3120	HOSPITALIZATION	LTC PREMS	OCT22 PALO	2.90				
01 104-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	2.50				
01 102-3020	EDC HOSPITALIZATION	LTC PREMS	OCT22 PERR	6.06				
01 102-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	6.22				
01 200-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	1.34				
01 220-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	0.20				
01 400-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	2.69				
01 500-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	0.05CR				
01 700-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	0.68				
15 150-3120	INSURANCE	LTC PREMS	OCT22 PERR	0.02				
20 902-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	3.26CR				
20 912-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	0.03CR				
50 501-3120	HOSPITALIZATION	LTC PREMS	OCT22 PERR	0.28				
I-ULC202209123044	UNUM LTC	R	10/27/2022			101323	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		14.59				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		53.55				
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		13.25				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.49				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.83				
01 600-3120	HOSPITALIZATION	UNUM LTC		18.72				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.24				
20 902-3120	HOSPITALIZATION	UNUM LTC		22.61				
20 905-3120	HOSPITALIZATION	UNUM LTC		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.87				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.60				
I-ULC202209263049	UNUM LTC	R	10/27/2022			101323	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		14.59				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202209263049	UNUM LTC	R	10/27/2022			101323	O	
01	104-3120	HOSPITALIZATION	UNUM LTC	2.50				
01	106-3120	HOSPITALIZATION	UNUM LTC	3.70				
01	200-3120	HOSPITALIZATION	UNUM LTC	53.21				
01	210-3120	HOSPITALIZATION	UNUM LTC	6.50				
01	220-3120	HOSPITALIZATION	UNUM LTC	2.75				
01	230-3120	HOSPITALIZATION	UNUM LTC	3.70				
01	240-3120	HOSPITALIZATION	UNUM LTC	13.25				
01	400-3120	HOSPITALIZATION	UNUM LTC	15.49				
01	500-3120	HOSPITALIZATION	UNUM LTC	16.83				
01	600-3120	HOSPITALIZATION	UNUM LTC	18.72				
01	700-3120	HOSPITALIZATION	UNUM LTC	6.27				
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	11.87				
50	501-3120	HOSPITALIZATION	UNUM LTC	6.47				527.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	111,150.23	0.00	111,150.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,660.83	0.00	4,660.83
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	15,542.15
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,100.50
01 001-1037	VISION INSURANCE PAYABLE	303.26
01 001-1038	CIGNA INSURANCE PAYABLE	1,711.80
01 100-3120	HOSPITALIZATION	3,794.39
01 102-3020	EDC HOSPITALIZATION	1,119.56
01 102-3120	HOSPITALIZATION	8,946.42
01 103-3120	HOSPITALIZATION	2,662.49
01 104-3120	HOSPITALIZATION	1,959.36

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2022 THRU 10/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 106-3120	HOSPITALIZATION	870.92
01 200-3120	HOSPITALIZATION	28,005.05
01 210-3120	HOSPITALIZATION	1,779.52
01 220-3120	HOSPITALIZATION	1,520.83
01 230-3120	HOSPITALIZATION	870.84
01 240-3120	HOSPITALIZATION	6,350.99
01 400-3120	HOSPITALIZATION	8,010.07
01 500-3120	HOSPITALIZATION	5,697.25
01 600-3120	HOSPITALIZATION	4,870.48
01 700-3120	HOSPITALIZATION	2,750.59
	*** FUND TOTAL ***	99,950.67
15 150-3120	INSURANCE	1,123.56
	*** FUND TOTAL ***	1,123.56
20 902-3120	HOSPITALIZATION	6,802.53
20 905-3120	HOSPITALIZATION	2,354.15
20 912-3120	HOSPITALIZATION	2,412.38
	*** FUND TOTAL ***	11,569.06
50 501-3120	HOSPITALIZATION	3,167.77
	*** FUND TOTAL ***	3,167.77
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	115,811.06	0.00	115,811.06
BANK: IP	TOTALS:		7	115,811.06	0.00	115,811.06
REPORT TOTALS:			346	3,270,605.17	0.67CR	3,270,604.50

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2022 THRU 10/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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Monthly Transactions 10/01/2022 thru 10/31/2022

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
35556	15	015-0001	CS2022 OFFICER PAY		\$10,000.00	10/3/2022	04667
35556	15	015-0020	CS2022 PETTY CASH BANK	\$8,000.00		10/3/2022	04667
35556	15	150-5467	CS2022 OFFICER PAY	\$2,000.00		10/3/2022	04667
35556	99	099-0001	CS2022 PETTY CASH & OFFICERS		\$10,000.00	10/3/2022	04667
35556	99	099-1099	CS2022 OFFICER PAY	\$10,000.00		10/3/2022	04667
35557	15	015-0001	SQUAREUP CC PAYMENTS	\$5,230.14		10/10/2022	04666
35557	15	150-9521	ALCOHOL BEER SALES CC		\$3,238.79	10/10/2022	04666
35557	15	150-9521	WATER SODAS GATORADES CC		\$396.60	10/10/2022	04666
35557	15	150-9521	MERCHANDISE SALES CC		\$1,038.90	10/10/2022	04666
35557	15	150-9521	BAR TIPS CC		\$555.85	10/10/2022	04666
35557	99	099-0001	SQUAREUP CC PAYMENTS	\$5,230.14		10/10/2022	04666
35557	99	099-1099	SQUAREUP CC PAYMENTS		\$5,230.14	10/10/2022	04666
35558	15	015-0001	CS 2022 CASH DEPOSITS	\$8,194.00		10/10/2022	04666
35558	15	015-0020	BAR 2 CASH DEPOSITS		\$2,100.00	10/10/2022	04666
35558	15	150-9521	SQUAREUP TIPS PAID OUT CASH	\$555.00		10/10/2022	04666
35558	15	150-9521	BAR 1 CASH DEPOSITS		\$1,055.00	10/10/2022	04666
35558	15	150-9521	BAR 2 CASH DEPOSITS		\$2,277.00	10/10/2022	04666
35558	15	150-9521	BAR 3 CASH DEPOSITS		\$2,661.00	10/10/2022	04666
35558	15	150-9521	MERCHANDISE CASH SALES		\$656.00	10/10/2022	04666
35558	99	099-0001	CS 2022 CASH DEPOSITS	\$8,194.00		10/10/2022	04666
35558	99	099-1099	CS 2022 CASH DEPOSITS		\$8,194.00	10/10/2022	04666
35561	15	015-1570	COBB FENDLEY CS PLATINUM SPONS	\$15,000.00		10/10/2022	04669
35561	15	150-9521	COBB FENDLEY CS PLATINUM SPONS		\$15,000.00	10/10/2022	04669
35563	15	015-1570	CS2022 VENDOR REVENUE	\$5,181.60		10/10/2022	04669
35563	15	150-9521	PASSIONATE ART AND CRAFTS		\$96.90	10/10/2022	04669
35563	15	150-9521	ORIGINAL ARTWORK LEGGETT		\$71.40	10/10/2022	04669
35563	15	150-9521	CHLOE BY DESIGN		\$96.90	10/10/2022	04669
35563	15	150-9521	RUNNING ALLIANCE		\$198.90	10/10/2022	04669
35563	15	150-9521	B'S BACK PORCH		\$96.90	10/10/2022	04669
35563	15	150-9521	LITTLE ARROW SOAP		\$147.90	10/10/2022	04669
35563	15	150-9521	AMMIL DESIGN		\$96.90	10/10/2022	04669
35563	15	150-9521	MARY KAY		\$147.90	10/10/2022	04669
35563	15	150-9521	B MARIES SEA GLASS		\$96.90	10/10/2022	04669
35563	15	150-9521	POURIN BY 4N		\$127.50	10/10/2022	04669
35563	15	150-9521	RUSTY ROSE		\$127.50	10/10/2022	04669
35563	15	150-9521	MOONCHILD ARTWORKS		\$178.50	10/10/2022	04669
35563	15	150-9521	MOLLIE MADE THAT		\$127.50	10/10/2022	04669
35563	15	150-9521	MSA CRAFT CREATION		\$127.50	10/10/2022	04669
35563	15	150-9521	CHILDRENS LIGHTHOUSE		\$178.50	10/10/2022	04669
35563	15	150-9521	KATTIE PANTS ART		\$127.50	10/10/2022	04669
35563	15	150-9521	SOUTHW EST INSPIRED DESIGNS		\$127.50	10/10/2022	04669
35563	15	150-9521	ITS A COLORFUL LIFE		\$127.50	10/10/2022	04669
35563	15	150-9521	KEELS AND WHEELS		\$229.50	10/10/2022	04669
35563	15	150-9521	BAY AREA REAL ESTATE GROUP		\$178.50	10/10/2022	04669
35563	15	150-9521	NRL MORTGAGE		\$178.50	10/10/2022	04669
35563	15	150-9521	PEACOCK AND KROW		\$102.00	10/10/2022	04669
35563	15	150-9521	JUSTADDCOLORNANETTE		\$127.50	10/10/2022	04669
35563	15	150-9521	KOOKS KREATION		\$178.50	10/10/2022	04669
35563	15	150-9521	TAMMYS UNIQUE DECOR		\$102.00	10/10/2022	04669
35563	15	150-9521	THE HEALTHY CRAVE		\$102.00	10/10/2022	04669
35563	15	150-9521	CUTCO CUTLERY		\$255.00	10/10/2022	04669
35563	15	150-9521	ZINGARA DESIGNS		\$102.00	10/10/2022	04669
35563	15	150-9521	MEDICARE ADVANTAGE		\$306.00	10/10/2022	04669
35563	15	150-9521	BAREFOOT STUDIO ART		\$127.50	10/10/2022	04669
35563	15	150-9521	GERDES ART		\$127.50	10/10/2022	04669
35563	15	150-9521	OUTRIGGERS FISH TACO		\$102.00	10/10/2022	04669

35563	15	150-9521	EL BARRILITO MIX		\$102.00	10/10/2022	04669
35563	15	150-9521	CAREYS FROZEN DELIGHTS		\$102.00	10/10/2022	04669
35563	15	150-9521	MARIOS PIZZA		\$178.50	10/10/2022	04669
35563	15	150-9521	MATTIES CATFISH KITCHEN		\$280.50	10/10/2022	04669
35653	01	001-0040	NATIONAL SIGN PLAZA		\$120.00	10/28/2022	04680
35653	01	001-1057	NATIONAL SIGN PLAZA	\$120.00		10/28/2022	04680
35653	70	070-0040	NATIONAL SIGN PLAZA	\$120.00		10/28/2022	04680
35653	70	707-9520	NATIONAL SIGN PLAZA		\$120.00	10/28/2022	04680
35663	01	001-0040	MONTHLY O&M TSFR	\$169,512.75		10/1/2022	04685
35663	01	100-9920	MONTHLY O&M TSFR		\$169,512.75	10/1/2022	04685
35663	20	020-0040	MONTHLY O&M TSFR		\$169,512.75	10/1/2022	04685
35663	20	902-6250	MONTHLY O&M TSFR	\$79,284.25		10/1/2022	04685
35663	20	912-6250	MONTHLY O&M TSFR	\$85,891.25		10/1/2022	04685
35663	20	922-6250	MONTHLY O&M TSFR	\$4,337.25		10/1/2022	04685
35664	20	020-0075	MONTHLY DEBT SVC TSFR		\$129,456.50	10/1/2022	04685
35664	20	902-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		10/1/2022	04685
35664	20	902-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		10/1/2022	04685
35664	20	912-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		10/1/2022	04685
35664	20	912-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		10/1/2022	04685
35665	01	001-0040	MONTHLY EDC ADMIN TSFR	\$24,078.50		10/1/2022	04685
35665	01	100-9910	MONTHLY EDC ADMIN TSFR		\$24,078.50	10/1/2022	04685
35665	70	070-0040	MONTHLY EDC ADMIN TSFR		\$24,078.50	10/1/2022	04685
35665	70	707-6250	MONTHLY EDC ADMIN TSFR	\$24,078.50		10/1/2022	04685
35666	01	001-0040	MONTHLY ST MAINT TSFR	\$31,052.38		10/1/2022	04685
35666	01	100-9919	MONTHLY ST MAINT TSFR		\$31,052.38	10/1/2022	04685
35666	20	020-0040	MONTHLY ST MAINT TSFR		\$31,052.38	10/1/2022	04685
35666	20	922-6251	MONTHLY ST MAINT TSFR	\$31,052.38		10/1/2022	04685
35667	20	020-0040	MONTHLY EDC TSFR	\$16,155.62		10/1/2022	04685
35667	20	902-9910	MONTHLY EDC TSFR		\$8,077.81	10/1/2022	04685
35667	20	912-9910	MONTHLY EDC TSFR		\$8,077.81	10/1/2022	04685
35667	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,155.62	10/1/2022	04685
35667	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,155.62		10/1/2022	04685
35668	50	050-0040	MONTHLY PSVERF TSFR		\$16,139.25	10/1/2022	04685
35668	50	501-6300	MONTHLY PSVERF TSFR	\$16,139.25		10/1/2022	04685
35668	81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.25		10/1/2022	04685
35668	81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.25	10/1/2022	04685
35669	01	001-0040	MONTHLY GEVERF TSFR		\$18,210.10	10/1/2022	04685
35669	01	104-6410	MONTHLY GEVERF TSFR	\$265.25		10/1/2022	04685
35669	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		10/1/2022	04685
35669	01	230-6410	MONTHLY GEVERF TSFR	\$5,299.12		10/1/2022	04685
35669	01	240-6410	MONTHLY GEVERF TSFR	\$6,429.12		10/1/2022	04685
35669	01	400-6410	MONTHLY GEVERF TSFR	\$2,299.99		10/1/2022	04685
35669	01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		10/1/2022	04685
35669	01	600-6410	MONTHLY GEVERF TSFR	\$818.87		10/1/2022	04685
35669	20	020-0040	MONTHLY GEVERF TSFR		\$3,042.37	10/1/2022	04685
35669	20	902-6410	MONTHLY GEVERF TSFR	\$1,367.87		10/1/2022	04685
35669	20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		10/1/2022	04685
35669	84	084-0040	MONTHLY GEVERF TSFR	\$18,210.10		10/1/2022	04685
35669	84	084-0040	MONTHLY GEVERF TSFR	\$3,042.37		10/1/2022	04685
35669	84	840-8610	MONTHLY GEVERF TSFR		\$6,481.86	10/1/2022	04685
35669	84	840-8620	MONTHLY GEVERF TSFR		\$3,042.37	10/1/2022	04685
35669	84	840-8630	MONTHLY GEVERF TSFR		\$5,299.12	10/1/2022	04685
35669	84	840-8640	MONTHLY GEVERF TSFR		\$6,429.12	10/1/2022	04685
35694	01	001-1570	CENTERPOINT FRANCO OCT22 PYMT	\$33,167.65		10/1/2022	04681
35694	01	100-7210	CENTERPOINT FRANCO OCT22 PYMT		\$33,167.65	10/1/2022	04681
35695	01	001-0001	QUARTERLY COMPTROLLER PMT		\$23,581.45	10/26/2022	04681
35695	01	001-1201	QUARTERLY COMPTROLLER PMT	\$23,581.45		10/26/2022	04681
35695	01	001-1201	QUARTERLY COMPTROLLER PMT	\$2,078.65		10/26/2022	04681
35695	01	100-9505	QUARTERLY COMPTROLLER PMT		\$2,078.65	10/26/2022	04681

35695	99	099-0001	QUARTERLY COMPTRROLLER PMT		\$23,581.45	10/26/2022	04681
35695	99	099-1099	QUARTERLY COMPTRROLLER PMT	\$23,581.45		10/26/2022	04681
35696	01	001-0001	ETS POS MONTHLY FEES	\$386.79		10/3/2022	04681
35696	01	001-0001	ETS POS MONTHLY FEES		\$828.92	10/3/2022	04681
35696	01	107-5025	ETS POS MONTHLY FEES	\$2.33		10/3/2022	04681
35696	01	600-5025	ETS POS MONTHLY FEES	\$242.62		10/3/2022	04681
35696	01	700-5025	ETS POS MONTHLY FEES	\$197.18		10/3/2022	04681
35696	20	020-0001	ETS POS MONTHLY FEES		\$386.79	10/3/2022	04681
35696	20	905-5025	ETS POS MONTHLY FEES	\$386.79		10/3/2022	04681
35696	99	099-0001	ETS POS MONTHLY FEES		\$828.92	10/3/2022	04681
35696	99	099-1099	ETS POS MONTHLY FEES	\$828.92		10/3/2022	04681
35697	01	001-0001	ETS ECOM MONTHLY FEES	\$8,936.01		10/3/2022	04681
35697	01	001-0001	ETS ECOM MONTHLY FEES		\$9,657.63	10/3/2022	04681
35697	01	600-5025	ETS ECOM MONTHLY FEES	\$374.41		10/3/2022	04681
35697	01	700-5025	ETS ECOM MONTHLY FEES	\$347.21		10/3/2022	04681
35697	20	020-0001	ETS ECOM MONTHLY FEES		\$8,936.01	10/3/2022	04681
35697	20	905-5025	ETS ECOM MONTHLY FEES	\$8,936.01		10/3/2022	04681
35697	99	099-0001	ETS ECOM MONTHLY FEES		\$9,657.63	10/3/2022	04681
35697	99	099-1099	ETS ECOM MONTHLY FEES	\$9,657.63		10/3/2022	04681
35698	01	001-0001	ETS EASY PAY		\$196.96	10/3/2022	04681
35698	01	107-5025	ETS EASY PAY	\$196.96		10/3/2022	04681
35698	99	099-0001	ETS EASY PAY		\$196.96	10/3/2022	04681
35698	99	099-1099	ETS EASY PAY	\$196.96		10/3/2022	04681
35699	01	001-0001	MIXED BEVERAGE AUG 22	\$11,852.70		10/15/2022	04681
35699	01	100-7210	MIXED BEVERAGE AUG 22		\$11,852.70	10/15/2022	04681
35699	99	099-0001	MIXED BEVERAGE AUG 22	\$11,852.70		10/15/2022	04681
35699	99	099-1099	MIXED BEVERAGE AUG 22		\$11,852.70	10/15/2022	04681
35700	01	001-1570	FY23 CROWN CASTLE	\$34,931.24		10/1/2022	04681
35700	01	100-7210	FY23 CROWN CASTLE		\$34,931.24	10/1/2022	04681
35710	01	001-0040	TEXPOOL INTEREST OCT22	\$19,894.67		10/31/2022	04691
35710	01	100-9510	TEXPOOL INTEREST OCT22		\$19,894.67	10/31/2022	04691
35710	05	005-0040	TEXPOOL INTEREST OCT22	\$121.17		10/31/2022	04691
35710	05	205-9510	TEXPOOL INTEREST OCT22		\$121.17	10/31/2022	04691
35710	07	007-0040	TEXPOOL INTEREST OCT22	\$13.90		10/31/2022	04691
35710	07	701-9510	TEXPOOL INTEREST OCT22		\$13.90	10/31/2022	04691
35710	08	008-0040	TEXPOOL INTEREST OCT22	\$4,951.90		10/31/2022	04691
35710	08	808-9510	TEXPOOL INTEREST OCT22		\$4,951.90	10/31/2022	04691
35710	09	009-0040	TEXPOOL INTEREST OCT22	\$14.81		10/31/2022	04691
35710	09	901-9510	TEXPOOL INTEREST OCT22		\$14.81	10/31/2022	04691
35710	12	012-0040	TEXPOOL INTEREST OCT22	\$112.33		10/31/2022	04691
35710	12	120-9510	TEXPOOL INTEREST OCT22		\$112.33	10/31/2022	04691
35710	14	014-0040	TEXPOOL INTEREST OCT22	\$692.65		10/31/2022	04691
35710	14	140-9510	TEXPOOL INTEREST OCT22		\$692.65	10/31/2022	04691
35710	15	015-0040	TEXPOOL INTEREST OCT22	\$3,196.17		10/31/2022	04691
35710	15	150-9510	TEXPOOL INTEREST OCT22		\$3,196.17	10/31/2022	04691
35710	19	019-0040	TEXPOOL INTEREST OCT22	\$10,570.97		10/31/2022	04691
35710	19	929-9510	TEXPOOL INTEREST OCT22		\$10,570.97	10/31/2022	04691
35710	20	020-0040	TEXPOOL INTEREST OCT22	\$2,112.23		10/31/2022	04691
35710	20	020-0040	TEXPOOL INTEREST OCT22	\$1,764.53		10/31/2022	04691
35710	20	020-0040	TEXPOOL INTEREST OCT22	\$347.70		10/31/2022	04691
35710	20	902-9510	TEXPOOL INTEREST OCT22		\$2,112.23	10/31/2022	04691
35710	20	912-9510	TEXPOOL INTEREST OCT22		\$1,764.53	10/31/2022	04691
35710	20	922-9510	TEXPOOL INTEREST OCT22		\$347.70	10/31/2022	04691
35710	28	028-0040	TEXPOOL INTEREST OCT22	\$11,197.27		10/31/2022	04691
35710	28	280-9510	TEXPOOL INTEREST OCT22		\$11,197.27	10/31/2022	04691
35710	29	029-0040	TEXPOOL INTEREST OCT22	\$2,823.89		10/31/2022	04691
35710	29	290-9510	TEXPOOL INTEREST OCT22		\$2,823.89	10/31/2022	04691
35710	30	030-0040	TEXPOOL INTEREST OCT22	\$399.53		10/31/2022	04691
35710	30	030-0040	TEXPOOL INTEREST OCT22	\$844.61		10/31/2022	04691

35710	30	300-9511	TEXPOOL INTEREST OCT22		\$399.53	10/31/2022	04691
35710	30	300-9512	TEXPOOL INTEREST OCT22		\$844.61	10/31/2022	04691
35710	36	036-0040	TEXPOOL INTEREST OCT22	\$3,940.87		10/31/2022	04691
35710	36	360-9510	TEXPOOL INTEREST OCT22		\$3,940.87	10/31/2022	04691
35710	41	041-0040	TEXPOOL INTEREST OCT22	\$588.99		10/31/2022	04691
35710	41	041-0040	TEXPOOL INTEREST OCT22	\$25.04		10/31/2022	04691
35710	41	410-9510	TEXPOOL INTEREST OCT22		\$588.99	10/31/2022	04691
35710	41	410-9510	TEXPOOL INTEREST OCT22		\$25.04	10/31/2022	04691
35710	42	042-0040	TEXPOOL INTEREST OCT22	\$199.02		10/31/2022	04691
35710	42	420-9510	TEXPOOL INTEREST OCT22		\$199.02	10/31/2022	04691
35710	44	044-0040	TEXPOOL INTEREST OCT22	\$18.92		10/31/2022	04691
35710	44	440-9510	TEXPOOL INTEREST OCT22		\$18.92	10/31/2022	04691
35710	50	050-0040	TEXPOOL INTEREST OCT22	\$2,560.68		10/31/2022	04691
35710	50	501-9510	TEXPOOL INTEREST OCT22		\$2,560.68	10/31/2022	04691
35710	70	070-0040	TEXPOOL INTEREST OCT22	\$8,091.64		10/31/2022	04691
35710	70	707-9510	TEXPOOL INTEREST OCT22		\$8,091.64	10/31/2022	04691
35710	77	077-0040	TEXPOOL INTEREST OCT22	\$45.37		10/31/2022	04691
35710	77	770-9510	TEXPOOL INTEREST OCT22		\$45.37	10/31/2022	04691
35710	78	078-0040	TEXPOOL INTEREST OCT22	\$47.62		10/31/2022	04691
35710	78	780-9510	TEXPOOL INTEREST OCT22		\$47.62	10/31/2022	04691
35710	79	079-0040	TEXPOOL INTEREST OCT22	\$2.51		10/31/2022	04691
35710	79	790-9510	TEXPOOL INTEREST OCT22		\$2.51	10/31/2022	04691
35710	81	081-0040	TEXPOOL INTEREST OCT22	\$2,421.69		10/31/2022	04691
35710	81	810-9510	TEXPOOL INTEREST OCT22		\$2,421.69	10/31/2022	04691
35710	83	083-0040	TEXPOOL INTEREST OCT22	\$369.45		10/31/2022	04691
35710	83	830-9510	TEXPOOL INTEREST OCT22		\$369.45	10/31/2022	04691
35710	84	084-0040	TEXPOOL INTEREST OCT22	\$1,952.44		10/31/2022	04691
35710	84	840-9510	TEXPOOL INTEREST OCT22		\$1,952.44	10/31/2022	04691
35710	85	085-0040	TEXPOOL INTEREST OCT22	\$2,132.02		10/31/2022	04691
35710	85	850-9510	TEXPOOL INTEREST OCT22		\$2,132.02	10/31/2022	04691
35724	15	015-0040	EDC SPONSORSHIP CS2022	\$10,000.00		10/3/2022	04690
35724	15	150-9521	EDC SPONSORSHIP CS2022		\$10,000.00	10/3/2022	04690
35724	70	070-0040	EDC SPONSORSHIP CS2022		\$10,000.00	10/3/2022	04690
35724	70	707-5010	EDC SPONSORSHIP CS2022	\$10,000.00		10/3/2022	04690
35725	07	007-0001	CHILD SAFETY REVENUE	\$1,176.16		10/12/2022	04690
35725	07	701-9506	CHILD SAFETY REVENUE		\$1,176.16	10/12/2022	04690
35725	99	099-0001	CHILD SAFETY REVENUE	\$1,176.16		10/12/2022	04690
35725	99	099-1099	CHILD SAFETY REVENUE		\$1,176.16	10/12/2022	04690
35726	29	029-0001	PGWWTP P2 HMGP4332-0358 RFR5&6	\$2,274,452.89		10/5/2022	04690
35726	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#5		\$1,368,189.01	10/5/2022	04690
35726	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#6		\$906,263.88	10/5/2022	04690
35726	99	099-0001	PGWWTP P2 HMGP4332-0358 RFR5&6	\$2,274,452.89		10/5/2022	04690
35726	99	099-1099	PGWWTP P2 HMGP4332-0358 RFR5&6		\$2,274,452.89	10/5/2022	04690
35727	01	001-0001	DELINQUENT TAX REND	\$9.79		10/7/2022	04690
35727	01	001-0510	DELINQUENT TAX REND		\$9.79	10/7/2022	04690
35727	99	099-0001	DELINQUENT TAX REND	\$9.79		10/7/2022	04690
35727	99	099-1099	DELINQUENT TAX REND		\$9.79	10/7/2022	04690
35728	01	001-0001	PAYROLL CASH TSFR		\$220,988.55	10/11/2022	04690
35728	01	001-0030	PAYROLL CASH TSFR	\$220,988.55		10/11/2022	04690
35728	99	099-0001	PAYROLL CASH TSFR		\$220,988.55	10/11/2022	04690
35728	99	099-1099	PAYROLL CASH TSFR	\$220,988.55		10/11/2022	04690
35729	01	001-0001	AG FEES		\$6.00	10/12/2022	04690
35729	01	107-5025	AG FEES	\$6.00		10/12/2022	04690
35729	99	099-0001	AG FEES		\$6.00	10/12/2022	04690
35729	99	099-1099	AG FEES	\$6.00		10/12/2022	04690
35730	01	001-0016	FLEX BENEFIT FLORES 101722		\$1,000.00	10/17/2022	04690
35730	01	001-1039	FLEX BENEFIT FLORES 101722	\$1,000.00		10/17/2022	04690
35731	01	001-0001	PETTY CASH CHANGE REFILL		\$453.70	10/13/2022	04690
35731	01	001-0020	PETTY CASH REFILL SEP22 CHRGS	\$353.70		10/13/2022	04690

35731	01	001-0020	PAT ON THE BACK SEP22 REFILL	\$100.00		10/13/2022	04690
35731	15	015-0001	PETTY CASH CHANGE REFILL	\$5,900.00		10/13/2022	04690
35731	15	015-0020	CS2022 PETTY CASH DEPOSIT		\$5,900.00	10/13/2022	04690
35731	99	099-0001	CS2022 PETY CASH DEPOSIT	\$5,900.00		10/13/2022	04690
35731	99	099-0001	PETTY CASH CHANGE REFILL		\$453.70	10/13/2022	04690
35731	99	099-1099	PETTY CASH CHANGE REFILL		\$5,900.00	10/13/2022	04690
35731	99	099-1099	PETTY CASH CHANGE REFILL	\$453.70		10/13/2022	04690
35732	01	001-0001	BOA PREPAY WRIGHT CCD		\$1,596.45	10/14/2022	04690
35732	01	001-0710	BOA PREPAY WRIGHT CCD	\$1,596.45		10/14/2022	04690
35732	99	099-0001	BOA PREPAY WRIGHT CCD		\$1,596.45	10/14/2022	04690
35732	99	099-1099	BOA PREPAY WRIGHT CCD	\$1,596.45		10/14/2022	04690
35733	01	001-0001	SALES TAX	\$307,994.44		10/14/2022	04690
35733	01	001-0040	SALES TAX		\$99,015.23	10/14/2022	04690
35733	01	100-7100	SALES TAX		\$208,979.21	10/14/2022	04690
35733	70	070-0040	SALES TAX	\$99,015.23		10/14/2022	04690
35733	70	707-7100	SALES TAX		\$99,015.23	10/14/2022	04690
35733	99	099-0001	SALES TAX	\$307,994.44		10/14/2022	04690
35733	99	099-1099	SALES TAX		\$307,994.44	10/14/2022	04690
35734	50	050-0001	SALES TAX CD	\$99,015.23		10/14/2022	04690
35734	50	501-7100	SALES TAX CD		\$99,015.23	10/14/2022	04690
35734	99	099-0001	SALES TAX CD	\$99,015.23		10/14/2022	04690
35734	99	099-1099	SALES TAX CD		\$99,015.23	10/14/2022	04690
35735	01	001-0001	DELINQUENT TAX REND	\$20.92		10/13/2022	04690
35735	01	100-7020	DELINQUENT TAX		\$17.43	10/13/2022	04690
35735	01	100-7300	DELINQUENT TAX		\$3.49	10/13/2022	04690
35735	99	099-0001	DELINQUENT TAX REND	\$20.92		10/13/2022	04690
35735	99	099-1099	DELINQUENT TAX REND		\$20.92	10/13/2022	04690
35736	20	020-0001	SALES TAX PMT		\$12,159.03	10/19/2022	04690
35736	20	020-1001	SALES TAX PMT	\$12,159.03		10/19/2022	04690
35736	99	099-0001	SALES TAX PMT		\$12,159.03	10/19/2022	04690
35736	99	099-1099	SALES TAX PMT	\$12,159.03		10/19/2022	04690
35737	01	001-0001	PAYROLL CASH TSFR		\$220,828.32	10/24/2022	04690
35737	01	001-0030	PAYROLL CASH TSFR	\$220,828.32		10/24/2022	04690
35737	99	099-0001	PAYROLL CASH TSFR		\$220,828.32	10/24/2022	04690
35737	99	099-1099	PAYROLL CASH TSFR	\$220,828.32		10/24/2022	04690
35738	50	050-0001	BULLETPROOF VEST REIMB OCT22	\$2,907.50		10/24/2022	04690
35738	50	501-9520	BULLETPROOF VEST REIMB OCT22		\$1,737.50	10/24/2022	04690
35738	50	501-9520	BULLETPROOF VEST REIMB OCT22		\$1,170.00	10/24/2022	04690
35738	99	099-0001	BULLETPROOF VEST REIMB OCT22	\$1,737.50		10/24/2022	04690
35738	99	099-0001	BULLETPROOF VEST REIMB OCT22	\$1,170.00		10/24/2022	04690
35738	99	099-1099	BULLETPROOF VEST REIMB OCT22		\$2,907.50	10/24/2022	04690
35739	01	001-0001	AG FEES		\$6.00	10/26/2022	04690
35739	01	107-5025	AG FEES	\$6.00		10/26/2022	04690
35739	99	099-0001	AG FEES		\$6.00	10/26/2022	04690
35739	99	099-1099	AG FEES	\$6.00		10/26/2022	04690
35740	01	001-0016	HSA BANK FEES		\$68.00	10/26/2022	04690
35740	01	107-5025	HSA BANK FEES	\$68.00		10/26/2022	04690
35741	01	001-0016	FLEX BENEFIT FLORES 102722		\$1,000.00	10/27/2022	04690
35741	01	001-1039	FLEX BENEFIT FLORES 102722	\$1,000.00		10/27/2022	04690
35742	01	001-0001	SUPERIOR DEPOSIT BAGS 14X20		\$354.30	10/28/2022	04690
35742	01	107-5025	SUPERIOR CK DISPOSAL BAGS 9X12	\$187.67		10/28/2022	04690
35742	01	107-5025	SUPERIOR DEPOSIT BAGS 14X20	\$166.63		10/28/2022	04690
35742	99	099-0001	SUPERIOR PRESS BAG ORDER		\$354.30	10/28/2022	04690
35742	99	099-1099	SUPERIOR DEPOSIT BAGS 14X20	\$354.30		10/28/2022	04690
35743	01	001-0001	EBT CASH TRANSFER		\$115,000.00	10/25/2022	04690
35743	01	001-0016	EBT CASH TRANSFER	\$115,000.00		10/25/2022	04690
35743	99	099-0001	EBT CASH TRANSFER		\$115,000.00	10/25/2022	04690
35743	99	099-1099	EBT CASH TRANSFER	\$115,000.00		10/25/2022	04690
35744	70	070-0001	EDC BANK INTEREST OCT22	\$8.15		10/31/2022	04690

35744	70	707-9510	EDC BANK INTEREST OCT22		\$8.15	10/31/2022	04690
35747	01	001-0030	PAYROLL CASH TRANSFER	\$372.79		10/31/2022	04692
35747	01	001-0510	PAYROLL CASH TRANSFER		\$372.79	10/31/2022	04692
35761	01	001-0017	EMS PAYMENTS	\$16,116.08		10/31/2022	04696
35761	01	001-1000	EMS PAYMENTS		\$16,116.08	10/31/2022	04696
35762	01	001-0017	PAY PLUS ACHTRANS		\$10.38	10/4/2022	04697
35762	01	107-5025	PAY PLUS ACHTRANS	\$10.38		10/4/2022	04697
35764	20	902-8550	PENALTY ALLOCATION	\$3,178.70		10/31/2022	04693
35764	20	912-8550	PENALTY ALLOCATION		\$2,482.20	10/31/2022	04693
35764	20	922-8550	PENALTY ALLOCATION		\$696.50	10/31/2022	04693
35765	01	001-0001	POSTAGE OCT22	\$231.96		10/31/2022	04693
35765	01	107-4011	POSTAGE OCT22		\$231.96	10/31/2022	04693
35765	20	020-0001	POSTAGE OCT22		\$231.96	10/31/2022	04693
35765	20	905-4011	POSTAGE OCT22	\$231.96		10/31/2022	04693
35766	01	001-0511	EMS TRIP TICKETS OCT22	\$83,099.79		10/31/2022	04693
35766	01	001-1571	EMS TRIP TICKETS OCT22		\$58,169.85	10/31/2022	04693
35766	01	100-8604	EMS TRIP TICKETS OCT22		\$24,929.94	10/31/2022	04693
35767	01	001-0001	FUEL REPORT CARRY CLEARING	\$757.56		10/31/2022	04693
35767	01	001-0001	FUEL REPORT CARRY CLEARING	\$1,837.75		10/31/2022	04693
35767	01	001-0710	FUEL REPORT CARRY CLEARING		\$4,538.02	10/31/2022	04693
35767	01	107-4050	FUEL REPORT OCT22		\$8,457.03	10/31/2022	04693
35767	01	200-4040	FUEL REPORT OCT22	\$5,224.64		10/31/2022	04693
35767	01	210-4040	FUEL REPORT OCT22	\$244.76		10/31/2022	04693
35767	01	220-4040	FUEL REPORT OCT22	\$84.09		10/31/2022	04693
35767	01	230-4040	FUEL REPORT OCT22 EM OPS	\$121.72		10/31/2022	04693
35767	01	230-4040	FUEL REPORT OCT22 SVFD	\$769.99		10/31/2022	04693
35767	01	240-4040	FUEL REPORT OCT22	\$606.87		10/31/2022	04693
35767	01	400-4040	FUEL REPORT OCT22	\$1,741.32		10/31/2022	04693
35767	01	500-4040	FUEL REPORT OCT22	\$1,500.80		10/31/2022	04693
35767	01	600-4040	FUEL REPORT OCT22	\$105.55		10/31/2022	04693
35767	20	020-0001	FUEL REPORT CARRY CLEARING		\$1,837.75	10/31/2022	04693
35767	20	902-4040	FUEL REPORT OCT22	\$992.35		10/31/2022	04693
35767	20	912-4040	FUEL REPORT OCT22	\$845.40		10/31/2022	04693
35767	50	050-0001	FUEL REPORT CARRY CLEARING		\$757.56	10/31/2022	04693
35767	50	501-4040	FUEL REPORT OCT22	\$757.56		10/31/2022	04693
35768	01	001-0040	EDC CHARGES OCT22	\$1,711.13		10/31/2022	04693
35768	01	001-0507	EDC CHARGES OCT22		\$1,711.13	10/31/2022	04693
35768	70	070-0040	EDC CHARGES OCT22		\$1,711.13	10/31/2022	04693
35768	70	707-4010	HP 910XL BLK 24395762 Q2	\$83.78		10/31/2022	04693
35768	70	707-4010	HP 910XL MAG 24395764 Q2	\$47.78		10/31/2022	04693
35768	70	707-4010	HP 910XL CYAN 24395763 Q2	\$47.78		10/31/2022	04693
35768	70	707-4010	HP 910XL YWL 24395786 Q2	\$47.78		10/31/2022	04693
35768	70	707-4150	LENOVO LEGION 5 15.6IN LAPTOP	\$1,484.01		10/31/2022	04693
35774	01	103-3011	KR EDUCATION INCENTIVE		\$64.62	10/31/2022	04700
35774	01	106-3011	KR EDUCATION INCENTIVE		\$50.77	10/31/2022	04700
35774	01	230-3011	KR EDUCATION INCENTIVE	\$115.39		10/31/2022	04700
35799	01	100-7210	MIXED BEVEAGE AUG 22	\$11,852.70		10/15/2022	04705
35799	01	100-7220	MIXED BEVEAGE AUG 22		\$11,852.70	10/15/2022	04705
35804	01	001-0510	HONEYWELL REIMB OVERPAY		\$5,773.34	10/26/2022	04707
35804	01	001-1000	HONEYWELL REIMB OVERPAY	\$5,773.34		10/26/2022	04707
35806	01	001-0510	IRS OVERPAYMENT		\$797.96	10/25/2022	04707
35806	01	001-1000	IRS OVERPAYMENT	\$797.96		10/25/2022	04707
			Total	\$7,794,477.18	\$7,794,477.18		