

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/07/2022			101334		
C-CHECK	VOID CHECK	V	12/15/2022			101337		
C-CHECK	VOID CHECK	V	12/15/2022			101338		
C-CHECK	VOID CHECK	V	12/21/2022			101341		

* * 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: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/07/2022			145054		
C-CHECK	VOID CHECK	V	12/07/2022			145061		
C-CHECK	VOID CHECK	V	12/07/2022			145066		
C-CHECK	VOID CHECK	V	12/07/2022			145074		
C-CHECK	VOID CHECK	V	12/14/2022			145110		
C-CHECK	VOID CHECK	V	12/14/2022			145111		
C-CHECK	VOID CHECK	V	12/14/2022			145112		
C-CHECK	VOID CHECK	V	12/14/2022			145133		
C-CHECK	VOID CHECK	V	12/14/2022			145153		
C-CHECK	VOID CHECK	V	12/14/2022			145155		
C-CHECK	VOID CHECK	V	12/14/2022			145156		
C-CHECK	VOID CHECK	V	12/14/2022			145163		
C-CHECK	VOID CHECK	V	12/14/2022			145164		
C-CHECK	VOID CHECK	V	12/21/2022			145178		
C-CHECK	VOID CHECK	V	12/28/2022			145180		
C-CHECK	VOID CHECK	V	12/28/2022			145181		
C-CHECK	VOID CHECK	V	12/28/2022			145185		
C-CHECK	VOID CHECK	V	12/28/2022			145223		
C-CHECK	VOID CHECK	V	12/28/2022			145226		
C-CHECK	VOID CHECK	V	12/28/2022			145227		

\* \* 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	20	0.00	0.00	0.00
BANK: * TOTALS:	24	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-2345	CL CHAMBER DUES EDC FY23	R	12/07/2022			005238	P	
70 707-5227	PROF FEES-CONSULTANT	CL CHAMBER DUES EDC		10,000.00				10,000.00
0120	BUSINESS CARD P/C							
I-202211-1004	NOV22 CCD STMT CHARGES	R	12/09/2022			005239	P	
70 707-5020	DUES & SUBSCRIPTIONS	HOUSTON BUS JRNL SUB		150.00				
70 707-5020	DUES & SUBSCRIPTIONS	TAX HOU BUS JRNL SUB		9.90				
70 707-5020	DUES & SUBSCRIPTIONS	BUZZSPROUT PDCST SBW		12.00				
70 707-5300	TRAINING & CONFERENCE	ICSC TS DALLAS JAN23		325.00				
70 707-5300	TRAINING & CONFERENCE	ICSC TS DALLAS JAN23		325.00				
70 707-5020	DUES & SUBSCRIPTIONS	ICSC ANNUAL MEMB FY2		125.00				
70 707-5020	DUES & SUBSCRIPTIONS	ICSC ANNUAL MEMB FY2		125.00				
70 707-5465	MISC EXPENSE	BOA CCD FINANCE CHG		7.51				
70 707-5465	MISC EXPENSE	BOA CCD LATE FEE PC1		39.00				1,118.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,118.41	0.00	11,118.41
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

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	421.90
70 707-5227	PROF FEES-CONSULTANT	10,000.00
70 707-5300	TRAINING & CONFERENCE	650.00
70 707-5465	MISC EXPENSE	46.51
	*** FUND TOTAL ***	11,118.41

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	2	11,118.41	0.00	11,118.41
BANK: 70	TOTALS:		2	11,118.41	0.00	11,118.41

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202212063072	FICA TAXES	D	12/06/2022			000787	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,666.37				
01 100-3100	FICA TAXES	FICA TAXES		403.54				
01 102-3100	FICA TAXES	FICA TAXES		1,434.52				
01 103-3100	FICA TAXES	FICA TAXES		506.06				
01 104-3100	FICA TAXES	FICA TAXES		159.80				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,457.00				
01 210-3100	PAYROLL TAX	FICA TAXES		365.73				
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		1,159.15				
01 400-3100	FICA TAXES	FICA TAXES		832.46				
01 500-3100	PAYROLL TAX	FICA TAXES		1,115.59				
01 600-3100	PAYROLL TAX	FICA TAXES		998.65				
01 700-3100	FICA TAXES	FICA TAXES		715.12				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,299.03				
20 905-3100	FICA TAXES	FICA TAXES		354.98				
20 912-3100	FICA TAXES	FICA TAXES		857.34				
50 501-3100	FICA TAXES	FICA TAXES		871.25				
I-T4 202212063072	MEDICARE WH	D	12/06/2022			000787	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,451.20				
01 100-3100	FICA TAXES	MEDICARE WH		94.38				
01 102-3100	FICA TAXES	MEDICARE WH		421.16				
01 103-3100	FICA TAXES	MEDICARE WH		118.35				
01 104-3100	FICA TAXES	MEDICARE WH		37.38				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,510.11				
01 210-3100	PAYROLL TAX	MEDICARE WH		85.53				
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		271.09				
01 400-3100	FICA TAXES	MEDICARE WH		194.69				
01 500-3100	PAYROLL TAX	MEDICARE WH		260.90				
01 600-3100	PAYROLL TAX	MEDICARE WH		233.55				
01 700-3100	FICA TAXES	MEDICARE WH		167.25				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		303.80				
20 905-3100	FICA TAXES	MEDICARE WH		83.02				
20 912-3100	FICA TAXES	MEDICARE WH		200.51				
50 501-3100	FICA TAXES	MEDICARE WH		203.76				46,235.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202212063072	WITHHOLDING TAXES	D	12/06/2022			000788	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,125.35				31,125.35
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202212063072	CHILD SUPPORT	D	12/06/2022			000789	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202212063072	CHILD SUPPORT	D	12/06/2022			000789	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202212063072	CHILD SUPPORT	D	12/06/2022			000789	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202212063072	CHILD SUPPORT	D	12/06/2022			000789	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202212063072	CHILD SUPPORT	D	12/06/2022			000789	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
I-T3 202212123073	FICA TAXES	D	12/12/2022			000790	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		50.51				
20 912-3100	FICA TAXES	FICA TAXES		50.51				
I-T4 202212123073	MEDICARE WH	D	12/12/2022			000790	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		11.81				
20 912-3100	FICA TAXES	MEDICARE WH		11.81				124.64
0032	WELLS FARGO							
I-T1 202212123073	WITHHOLDING TAXES	D	12/12/2022			000791	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		62.95				62.95
0031	WELLS FARGO							
I-T3 202212193075	FICA TAXES	D	12/19/2022			000793	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,810.50				
01 100-3100	FICA TAXES	FICA TAXES		417.03				
01 102-3100	FICA TAXES	FICA TAXES		1,454.35				
01 103-3100	FICA TAXES	FICA TAXES		519.95				
01 104-3100	FICA TAXES	FICA TAXES		126.74				
01 106-3100	FICA TAXES	FICA TAXES		261.55				
01 200-3100	FICA TAXES	FICA TAXES		6,551.11				
01 210-3100	PAYROLL TAX	FICA TAXES		358.88				
01 220-3100	FICA TAXES	FICA TAXES		466.66				
01 230-3100	FICA TAXES	FICA TAXES		261.54				
01 240-3100	FICA TAXES	FICA TAXES		1,189.32				
01 400-3100	FICA TAXES	FICA TAXES		830.55				
01 500-3100	PAYROLL TAX	FICA TAXES		1,100.13				
01 600-3100	PAYROLL TAX	FICA TAXES		1,004.60				
01 700-3100	FICA TAXES	FICA TAXES		824.23				
15 150-3100	FICA	FICA TAXES		186.18				
20 902-3100	FICA TAXES	FICA TAXES		1,161.02				
20 905-3100	FICA TAXES	FICA TAXES		366.90				

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 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202212193075	FICA TAXES	D	12/19/2022			000793	P	
20 912-3100	FICA TAXES	FICA TAXES		716.54				
50 501-3100	FICA TAXES	FICA TAXES		1,013.22				
I-T4 202212193075	MEDICARE WH	D	12/19/2022			000793	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,503.77				
01 100-3100	FICA TAXES	MEDICARE WH		97.53				
01 102-3100	FICA TAXES	MEDICARE WH		444.65				
01 103-3100	FICA TAXES	MEDICARE WH		121.60				
01 104-3100	FICA TAXES	MEDICARE WH		29.64				
01 106-3100	FICA TAXES	MEDICARE WH		61.18				
01 200-3100	FICA TAXES	MEDICARE WH		1,532.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		83.93				
01 220-3100	FICA TAXES	MEDICARE WH		109.13				
01 230-3100	FICA TAXES	MEDICARE WH		61.16				
01 240-3100	FICA TAXES	MEDICARE WH		278.15				
01 400-3100	FICA TAXES	MEDICARE WH		194.25				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.30				
01 600-3100	PAYROLL TAX	MEDICARE WH		234.94				
01 700-3100	FICA TAXES	MEDICARE WH		192.77				
15 150-3100	FICA	MEDICARE WH		43.54				
20 902-3100	FICA TAXES	MEDICARE WH		271.54				
20 905-3100	FICA TAXES	MEDICARE WH		85.81				
20 912-3100	FICA TAXES	MEDICARE WH		167.58				
50 501-3100	FICA TAXES	MEDICARE WH		236.95				46,628.54
0032	WELLS FARGO							
I-T1 202212193075	WITHHOLDING TAXES	D	12/19/2022			000794	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		32,085.61				32,085.61
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202212193075	CHILD SUPPORT	D	12/19/2022			000795	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202212193075	CHILD SUPPORT	D	12/19/2022			000795	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202212193075	CHILD SUPPORT	D	12/19/2022			000795	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202212193075	CHILD SUPPORT	D	12/19/2022			000795	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202212193075	CHILD SUPPORT	D	12/19/2022			000795	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202212063072	EMPLOYEE DEDUCTIONS	E	12/07/2022			003435	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
C-TMR202211163068	CITY & EMPLOYEE PORTIONS	E	12/07/2022			003436	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	1.05	CR			
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2.37	CR			
I-TMR202211073061	CITY & EMPLOYEE PORTIONS	E	12/07/2022			003436	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	22,580.40				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,029.62				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	5,074.22				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,406.99				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	645.89				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	676.30				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	17,583.04				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	950.49				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,148.41				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	676.30				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,148.95				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,181.16				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,820.61				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,860.00				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,618.74				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	514.31				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,962.74				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	988.66				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,189.91				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,458.60				
I-TMR202211143064	CITY & EMPLOYEE PORTIONS	E	12/07/2022			003436	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	4,007.15				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	71.06				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	672.03				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	155.53				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	63.16				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	33.56				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,229.85				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	135.80				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	283.43				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	33.55				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	143.69				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	512.59				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,021.52				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	370.51				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	369.48				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	65.13				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	559.70				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	318.96				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	381.31				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	618.18				
I-TMR202211213069	CITY & EMPLOYEE PORTIONS	E	12/07/2022			003436	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	22,035.31				

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 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202211213069	CITY & EMPLOYEE PORTIONS	E	12/07/2022			003436	P	
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,069.87				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,089.54				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,406.99				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		648.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,279.58				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		931.98				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,148.41				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,065.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,597.68				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,843.07				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,575.93				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,770.60				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		514.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,886.16				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		960.55				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,216.26				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,347.58				
I-TMR202211213070	CITY & EMPLOYEE PORTIONS	E	12/07/2022			003436	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		320.37				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		911.46				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		188.80CR				159,341.75
0109	IRON MOUNTAIN							
I-HBYZ668	ONSITE SHRED SVC PD NOV22	E	12/07/2022			003437	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		95.28				95.28
0168	ROBERT C RICHTER JR							
I-20221118-RR	PROSECUTOR SVCS TO 111822	E	12/07/2022			003438	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		3,250.00				3,250.00
0776	USA BLUEBOOK C# 312524							
I-178535	48607 HONEYWELL CIRCULAR CHRT	E	12/07/2022			003439	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	48607 HONEYWELL CIRC		52.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT CIRCULAR CHR		10.79				63.74
0854	STAR BUSINESS PRODUCTS							
I-33353	BUSINESS CARDS Q2	E	12/07/2022			003440	P	
01 104-4400	MISC SUPPLIES	BUSINESS CARDS CAUSE		45.00				
01 400-4400	SUPPLIES	BUSINESS CARDS PERRI		45.00				
01 400-4400	SUPPLIES	FREIGHT BUSINESS CAR		12.00				102.00

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1011	APACHE OIL CO., INC.							
I-H13316-IN	SHELL 1/5 SPIRAX 80W90 Q4	E	12/07/2022			003441	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	SHELL 1/5 SPIRAX 80W		500.00				500.00
1095	URE CONSULTING GROUP, LLC							
I-22-159	CUSOM PD SERGEANT ASSESSMENT	E	12/07/2022			003442	P	
01 200-5210	CIVIL SERVICE EXP	CUSOM PD SERGEANT AS		4,900.00				
01 200-5210	CIVIL SERVICE EXP	SERGEANT ASSESSMENT		250.00				5,150.00
1192	HARRIS COUNTY TREASURER							
I-109439	RADIO AIRTIME EMS NOV22	E	12/07/2022			003443	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM NOV		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS NO		60.00				
I-109442	RADIO AIRTIME NOV22	E	12/07/2022			003443	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME NOV22		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME NOV22		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT NO		117.00				3,570.00
1611	AMERICAN JANITORIAL SERVICES L							
I-61880	JANITORIAL SVCS PD DEC22	E	12/07/2022			003444	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH D		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD D		835.00				
I-61881	JANITORIAL SVC PWAC DEC22	E	12/07/2022			003444	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-61882	JANITORIAL SVCS AC DEC22	E	12/07/2022			003444	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC D		142.87				
I-61883	JANITORIAL SERVICES DEC22	E	12/07/2022			003444	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				3,092.87
2820	APPLICANTPRO							
I-213693	APPLICANT PRO JAN23	E	12/07/2022			003445	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO JAN23		186.00				186.00
2965	TEXAS AIRSYSTEMS, LLC							
I-INSE-000025710	REPL AC CONDENSATE PUMP	E	12/07/2022			003446	P	
01 210-5180	MAINT-BLDGS & GROUNDS	REPL AC CONDENSATE P		3,151.86				
I-INSE-000025711	AC AC SYSTEM REPAIR	E	12/07/2022			003446	P	
01 210-5180	MAINT-BLDGS & GROUNDS	AC REPAIR TECH		300.00				
01 210-5180	MAINT-BLDGS & GROUNDS	AC REPAIR FEE		45.00				
01 210-5180	MAINT-BLDGS & GROUNDS	AC REPAIR TRIP CHARG		95.00				3,591.86

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2988	THREADBEARER, CORP							
I-636	EMS UNIFORMS	E	12/07/2022			003447	P	
01 240-5310	UNIFORMS & LAUNDRY	F5306	TEE RILEY	15.00				
01 240-5310	UNIFORMS & LAUNDRY	TB-NA	CERT RILEY	2.99				
I-650	EMS UNIFORMS	E	12/07/2022			003447	P	
01 240-5310	UNIFORMS & LAUNDRY	41180	5.11 POLO Q2 A	87.92				
01 240-5310	UNIFORMS & LAUNDRY	TB-SPO	SEW PATCH Q2	10.00				115.91
0417	LAPORTE TIRE CENTER, INC							
I-INV067416	994 2010 DODGE AM TIRES & SVCS	E	12/14/2022			003448	P	
84 840-6022	VEHICLES - EMS	994	FRONT END ALIGNM	99.98				
84 840-6022	VEHICLES - EMS	994	LT235/80417 TIRE	924.78				
84 840-6022	VEHICLES - EMS	994	REAR END DIFF FL	55.00				
84 840-6022	VEHICLES - EMS	994	DRAIN/REFILL RE	103.00				
84 840-6022	VEHICLES - EMS	994	TRANSMISSION SVC	103.00				
84 840-6022	VEHICLES - EMS	994	TIRE MOUNT/DISMN	150.00				
84 840-6022	VEHICLES - EMS	994	TIRE LT VALVE ST	41.70				
84 840-6022	VEHICLES - EMS	994	TIRE COMPUTER BA	90.00				
84 840-6022	VEHICLES - EMS	994	TIRE DISPOSAL Q6	36.00				
84 840-6022	VEHICLES - EMS	994	DIESEL OIL CHG 1	97.44				
84 840-6022	VEHICLES - EMS	994	OIL FILTER DISPO	4.00				
84 840-6022	VEHICLES - EMS	994	OIL FILTER & LAB	63.88				
84 840-6022	VEHICLES - EMS	994	TRANSMISSION FLU	125.00				1,893.78
1230	ALWAYS SAFETY & 1ST AID							
I-54386	WATER AND SEWER SUPPLIES	E	12/14/2022			003449	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	THICKSTER	GLOVES XXL	89.75				
20 902-5130	MAINT-WATER SYSTEM MINOR	THICKSTER	GLOVES XL	35.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	LIME	RAIN COAT 5X	80.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR	THICKSTER	GLOVES XXL	89.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR	THICKSTER	GLOVES XL	35.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LIME	RAINCOAT 4X	53.90				386.05
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-56461	190001 VISOR 12" YELLOW M19275	E	12/14/2022			003450	P	
01 500-5150	MAINT-STREET SIGNS	190001	VISOR 12" YEL	11.00				11.00
2627	BOUND TREE MEDICAL LLC							
I-84773991	EMS CONSUMABLES	E	12/14/2022			003451	P	
01 240-4400	SUPPLIES	677555-1	CPAP KIT AD	374.35				
01 240-4400	SUPPLIES	2763-53050	GLUCOSE T	62.25				
01 240-4400	SUPPLIES	533-MS-	SPLINT FLEX S	15.82				
01 240-4400	SUPPLIES	3246-95204	PAITENT T	212.10				
01 240-4400	SUPPLIES	379801	IPRATROPIUM B	20.15				
01 240-4400	SUPPLIES	601324X	IV SOLUTION	223.58				
01 240-4400	SUPPLIES	16384	PHYSIO CONTROL	167.35				
01 240-4400	SUPPLIES	230500	ELECTRODES SE	266.26				
I-84776036	EMS CONSUMABLES	E	12/14/2022			003451	P	

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2627	BOUND TREE MEDICAL LLC							
I-84776036	EMS CONSUMABLES	E	12/14/2022			003451	P	
01 240-4400	SUPPLIES	6044-25 C4	LORAZEPAM	159.83				1,501.69
2730	HONEYWELL INTERNATIONAL INC							
I-5262029686	HVAC SVCS CITY FACILITIES 2Q23	E	12/14/2022			003452	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH	2FQ23	10,262.17				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC	2FQ23	669.70				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD	2FQ23	1,331.25				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMMHSE	2F	859.33				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC	2FQ23	669.71				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC	2FQ23	669.71				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC	2FQ23	669.71				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC	2FQ23	669.71				15,801.29
2911	BATTLEGROUND CONCRETE							
I-0008578-IN	BGC 3000S 6.25 CY 2532 SAWYER	E	12/14/2022			003453	P	
01 500-5140	MAINT STREETS	BGC 3000S 6.25CY	SAW	893.75				
01 500-5140	MAINT STREETS	DEL FEE BGC 3000S 6.		75.00				968.75
3031	WASTEWATER TRANSPORT SERVICES							
I-112139558	DEWATER WWTP SLUDGE OCT22	E	12/14/2022			003454	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP	SLUDGE	13,179.00				
I-112140181	DEWATER WWTP SLUDGE NOV22	E	12/14/2022			003454	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP	SLUDGE	6,474.50				19,653.50
3206	123 BUILDERS CO							
I-1300	MEADOR RR UPGRADE SVCS NOV22	E	12/14/2022			003455	P	
28 280-6053	PARK PROJECTS	MEADOR RR UPGRADE	NO	47,900.00				47,900.00
0180	SEABROOK VOL. FIRE DEPT							
I-202212-SVFD	MONTHLY CONTRACT SVCS DEC22	E	12/15/2022			003456	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC	DISPATC	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS	CAD DE	583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC	INSUR D	1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVC	EQUIP D	27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS	FUEL D	678.70CR				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS	FIRE D	66,197.42				35,079.07
0105	ICMA RETIREMENT TRUST-457							
I-IC 202212193075	Employee Deduction - Plan 3033	E	12/21/2022			003459	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,682.39				
I-ICM202212193075	EMPLOYEE DEDUCTS- PLAN 303302	E	12/21/2022			003459	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,311.83				
I-RO%202212193075	EMPLOYEE DEDUC- PLAN 706240	E	12/21/2022			003459	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		423.74				
I-ROT202212193075	EMPLOYEE DEDUCTS - PLAN 706240	E	12/21/2022			003459	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,162.96

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202212193075	EMPLOYEE DEDUCTIONS	E	12/21/2022			003460	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-242587	LEADER IN ME FUNDING FY23	E	12/21/2022			003461	P	
50 501-5501	SCHOOL PROGRAMS	LEADER IN ME FUNDING		2,000.00				2,000.00
0043	BOSONE INC							
I-0138674	856 DIAG & REPAIR OIL LEAK	E	12/28/2022			003462	P	
50 501-5110	MAINT - VEHICLES	856 DIAG OIL LEAK RE		220.00				
50 501-5110	MAINT - VEHICLES	856 12696313 VAC PUM		247.10				
50 501-5110	MAINT - VEHICLES	856 ENGINE CLEAN		7.50				
50 501-5110	MAINT - VEHICLES	856 SUPPLY SURCHARGE		13.20				
I-0138746	765 REPL MSTR WINDOW SWTCH	E	12/28/2022			003462	P	
50 501-5110	MAINT - VEHICLES	765 REPL MSTR WNDW S		142.00				
50 501-5110	MAINT - VEHICLES	765 SPARK PLUGS Q8		144.00				
50 501-5110	MAINT - VEHICLES	765 AIR FILTER		28.99				
50 501-5110	MAINT - VEHICLES	765 CABIN AIR FILTER		17.00				
50 501-5110	MAINT - VEHICLES	765 TRANSMISION FLUI		55.00				
50 501-5110	MAINT - VEHICLES	765 TRANSMISION FILT		29.94				
50 501-5110	MAINT - VEHICLES	765 02 SENSOR Q2		209.76				
50 501-5110	MAINT - VEHICLES	765 CATILITIC CONVER		692.00				
50 501-5110	MAINT - VEHICLES	765 REPAIR WNDW TUNE		770.00				
50 501-5110	MAINT - VEHICLES	765 ALIGN FRONT END		110.00				
50 501-5110	MAINT - VEHICLES	765 SUPPLY SURCHARGE		25.00				
I-0138800	826 OIL CHANGE AND WIPER FLUID	E	12/28/2022			003462	P	
50 501-5110	MAINT - VEHICLES	826 OIL CHANGE AND W		76.81				
I-0138845	765 REPL SHOCKS AND STRUTS	E	12/28/2022			003462	P	
50 501-5110	MAINT - VEHICLES	765 REPL SHOCKS & ST		1,402.76				
50 501-5110	MAINT - VEHICLES	765 REPL SHOCKS & ST		1,059.00				
50 501-5110	MAINT - VEHICLES	SUPPLY SURCHARGE		25.00				5,275.06
0088	GULF COAST WASTE DISPOSAL AUTH							
I-080874	LAB TEST ANALYSIS OCT22	E	12/28/2022			003463	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS OC		731.36				731.36
0156	POSTMASTER SEABROOK							
I-202212-POSTAGE	WATER BILL POSTAGE DEC22	E	12/28/2022			003464	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE D		1,500.00				1,500.00
0417	LAPORTE TIRE CENTER, INC							
I-INV067299	885 FLAT REPAIR RR	E	12/28/2022			003465	P	
50 501-5110	MAINT - VEHICLES	885 FLAT REPAIR RR		25.00				
50 501-5110	MAINT - VEHICLES	885 #1 BOOT		4.00				
I-INV067551	926 040200000 LT225/75R17 Q1	E	12/28/2022			003465	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 040200000 LT225/		248.80				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 TIRE TO REPLACE-		35.00				

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0417	LAPORTE TIRE CENTER, ICONT							
I-INV067551	926 040200000 LT225/75R17 Q1	E	12/28/2022			003465	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926	VALVE STEM CAP	6.95				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926	TIRE DISPOSAL Q1	6.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926	SHOP SUPPLIES	6.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926	BALANCE PACK	25.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926	SERVICE CALL	125.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926	FUEL SURCHARGE	20.00				
I-INV067862	826 11943545 P215/65R17 Q4	E	12/28/2022			003465	P	
50 501-5110	MAINT - VEHICLES	826	11943545 P215/65	427.48				
50 501-5110	MAINT - VEHICLES	826	DISMOUNT TIRES Q	100.00				
50 501-5110	MAINT - VEHICLES	826	TIRE DISPOSAL Q4	24.00				
50 501-5110	MAINT - VEHICLES	826	TIRE BALANCE	60.00				1,113.23
0776	USA BLUEBOOK C# 312524							
I-201580	PH BUFFER AND DPD	E	12/28/2022			003466	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH	BUFFER PACK 4L 40	124.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACH	DPD 4 1000PK 32	266.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT	HACH DPD	27.95				418.25
1192	HARRIS COUNTY TREASURER							
I-0000010939	WARRANTS ADDED SVCS NOV22	E	12/28/2022			003467	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS	ADDED SVCS	13.80				13.80
2445	PS LIGHT WAVE INC							
I-RC00088308	INTERNET SVCS CH JAN23	E	12/28/2022			003468	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET	SVC CH JAN2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC	OSSI CONN JAN23	255.11				980.11
2627	BOUND TREE MEDICAL LLC							
I-847928513	EMS CONSUMABLES	E	12/28/2022			003469	P	
01 240-4400	SUPPLIES	9501-25	ALBUTEROL Q4	29.36				
01 240-4400	SUPPLIES	FREIGHT	ALBUTEROL	6.56				35.92
2897	ELITE PUMPS & MECHANICAL SERVI							
I-11819	FLEX RAKE REPAIR WWTP	E	12/28/2022			003470	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLEX	RAKE REPAIR WWT	600.00				600.00
2911	BATTLEGROUND CONCRETE							
I-0008614-IN	BGC 3000S 3.5CY HAMPTON SPRING	E	12/28/2022			003471	P	
01 500-5140	MAINT STREETS	BGC	3000 3.5CY HAMPT	500.50				
01 500-5140	MAINT STREETS	DEL	FEE BGC 3000S 3.	150.00				
I-0008626-IN	BGC 3000S 4.75CY SAWYER	E	12/28/2022			003471	P	
01 500-5140	MAINT STREETS	BGC	3000 4.75 CY SAW	679.25				
01 500-5140	MAINT STREETS	DEL	FEE BGC 3000S 4.	150.00				1,479.75

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2981	LONNIE G. BRYSON							
I-3916	VETERAN BRICKS Q3	E	12/28/2022			003472	P	
42 420-5180	BLDG & GRNDS- MAINT	VETERAN BRICK	WHITWE	25.00				
42 420-5180	BLDG & GRNDS- MAINT	VETERAN BRICK	BLEIGH	25.00				
42 420-5180	BLDG & GRNDS- MAINT	VETERAN BRICK	BRIXIU	25.00				75.00
2480	VORTEX USA INC							
I-45757	REP TUBE BULB DELTA ELP SERIES	V	9/16/2020			138316	P	990.12
2480	VORTEX USA INC							
M-CHECK	VORTEX USA INC	UNPOST	V 12/01/2022			138316		990.12CR
2958	FRAZER, LTD							
I-86717	R000013175 SWITCH ROCKER	V	10/20/2022			144647	P	15.70
2958	FRAZER, LTD							
M-CHECK	FRAZER, LTD	UNPOST	V 12/28/2022			144647		15.70CR
2520	HSA BANK							
I-HS 202212063072	EMPLOYEE DEDUCTIONS TO HSA	R	12/07/2022			145049	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		2,427.33				2,427.33
0105	ICMA RETIREMENT TRUST-457							
I-IC 202212063072	Employee Deduction - Plan 3033	R	12/07/2022			145050	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,629.86				
I-ICM202212063072	EMPLOYEE DEDUCTS- PLAN 303302	R	12/07/2022			145050	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,461.83				
I-RO%202212063072	EMPLOYEE DEDUC- PLAN 706240	R	12/07/2022			145050	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		376.16				
I-ROT202212063072	EMPLOYEE DEDUCTS - PLAN 706240	R	12/07/2022			145050	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,212.85
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202212063072	EMPLOYEE DEDUCTIONS	R	12/07/2022			145051	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202212063072	CASE NO. 22-80184-G5 - HERRERA	R	12/07/2022			145052	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU606656	UNIFORM SHIRT ORDER	R	12/07/2022			145053	P	
01 600-5310	UNIFORMS & LAUNDRY	OG138	OGIO SHIRT	48.76				
01 600-5310	UNIFORMS & LAUNDRY	OG135	OGIO SHIRT	61.50				
01 600-5310	UNIFORMS & LAUNDRY	MM1008	M/M SHIRTS	34.48				
01 600-5310	UNIFORMS & LAUNDRY	ULST405	-SPORT-TEX	12.74				
01 600-5310	UNIFORMS & LAUNDRY	ULK867	PA POLO	12.74				
01 600-5310	UNIFORMS & LAUNDRY	S640	PA EAS CARE SHI	50.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU606656	UNIFORM SHIRT ORDER	R	12/07/2022			145053	P	
01 600-5310	UNIFORMS & LAUNDRY	L568	PA COTTON POLO	17.24				
01 600-5310	UNIFORMS & LAUNDRY	L568	PO COTTON POLO	18.74				
01 600-5310	UNIFORMS & LAUNDRY	CTJ162	CARHART JKT	126.75				
01 600-5310	UNIFORMS & LAUNDRY	PL ALL	SEASON JKT	62.99				
01 600-5310	UNIFORMS & LAUNDRY	LST710	SPORTTEX LS	19.88				
01 600-5310	UNIFORMS & LAUNDRY	EMBROIDERY		120.00				
01 600-5310	UNIFORMS & LAUNDRY	ULK682	PA STRETCH TO	21.74				
01 600-5310	UNIFORMS & LAUNDRY	LK5601	PA TUNIC	21.74				630.28
1500	AIRGAS USA LLC							
I-9131849796	8126813152 OXYGEN IND 125 Q2	R	12/07/2022			145055	O	
01 500-4400	SUPPLIES	8126813152	OXYGEN IN	73.93				73.93
0428	BROOKSIDE EQUIPMENT SALES							
I-IL85110	50081 CNTRL CBL T41 34623	R	12/07/2022			145056	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081	CNTRL CBL T41	237.81				
01 500-5110	MAINT-AUTOS & EQUIP	FREIGHT	CNTRL CBL	25.00				262.81
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-45448 RFB	PROF SVCS OCT22 PORT ATHORITY	R	12/07/2022			145057	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS	OCT22 PORT	1,802.00				
I-0091-003-45601 RFB	PROF SVCS NOV22 PORT AUTHORITY	R	12/07/2022			145057	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS	NOV22 PORT	3,400.00				5,202.00
1053	CENTERPOINT ENERGY							
I-202210-80000080765	GAS SVCS OCT22	R	12/07/2022			145058	P	
01 107-5410	UTILITIES	GAS SVCS	OCT22	71.32				
01 210-5410	UTILITIES	GAS SVCS	OCT22	5.23				
01 230-5410	UTILITIES	GAS SVCS	OCT22	118.83				
01 400-5410	UTILITIES	GAS SVCS	OCT22	31.36				
01 500-5410	UTILITIES	GAS SVCS	OCT22	5.23				
20 902-5410	UTILITIES	GAS SVCS	OCT22	235.55				
20 912-5410	UTILITIES	GAS SVCS	OCT22	5.23				
41 410-5410	UTILITIES	GAS SVCS	OCT22	26.14				498.89
0057	CITY OF SEABROOK							
I-202211-WATER	WATER SVCS NOV22	R	12/07/2022			145059	P	
01 107-5410	UTILITIES	WATER SVCS	NOV22	1,111.75				
01 200-5410	UTILITIES	WATER SVCS	NOV22	20.00				
01 210-5410	UTILITIES	WATER SVCS	NOV22	411.79				
01 230-5410	UTILITIES	WATER SVCS	NOV22	397.82				
01 400-5410	UTILITIES	WATER SVCS	NOV22	3,285.20				
01 500-5410	UTILITIES	WATER SVCS	NOV22	411.78				
20 902-5410	UTILITIES	WATER SVCS	NOV22	411.79				
20 912-5410	UTILITIES	WATER SVCS	NOV22	6,217.38				
41 410-5410	UTILITIES	WATER SVCS	NOV22	254.10				12,521.61

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1293	COBB FENDLEY & ASSOC INC.							
I-305530	WWTP PERMIT RNWL SVC 2023	R	12/07/2022			145060	P	
20 912-5215	PROF FEES-ENGINEERING	WWTP PERMIT RNWL SVC		4,860.00				
I-306407	WWTP PERMIT RNWL SVC OCT22	R	12/07/2022			145060	P	
20 912-5215	PROF FEES-ENGINEERING	WWTP PERMIT RNWL SVC		2,430.00				
I-306496	REDBLUFF GEON WLI SVCS OCT22	R	12/07/2022			145060	P	
28 280-5215	PROF FEES-ENGINEERING	RB-GEON WL DESIGN OC		1,337.50				
28 280-5215	PROF FEES-ENGINEERING	RB-GEON WLI REIMBS O		4.50				
I-306498	TODVILLE SS ASPHALT SVCS OCT22	R	12/07/2022			145060	P	
36 360-5215	PROF FEES-ENGINEERING	TODVILLE SS BID PHS		250.00				
36 360-5215	PROF FEES-ENGINEERING	TODVILLE SS REIMBS O		214.23				
I-306521	OLD SH146 WLI PROF SVCS OCT22	R	12/07/2022			145060	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI DSIGN		4,987.50				
I-306532	TAYLOR LAKE WLC ENG SVCS OCT22	R	12/07/2022			145060	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WL DESIG		10,075.60				
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WL SURVE		22,500.00				
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WL ENVIR		1,376.65				48,035.98
1588	COMCAST							
I-202212-0015606	ADDL TV OUTLETS CH DEC22	R	12/07/2022			145062	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH D		88.04				
I-202212-0051320	INTERNET SVCS SVFD DEC22	R	12/07/2022			145062	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SFVD D		244.57				
I-202212-0315733	INTERNET SVCS PWAC DEC22	R	12/07/2022			145062	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC D		22.48				
01 400-5410	UTILITIES	INTERNET SVCS PWAC D		22.49				
01 500-5410	UTILITIES	INTERNET SVCS PWAC D		22.48				
20 902-5410	UTILITIES	INTERNET SVCS PWAC D		22.49				
20 912-5410	UTILITIES	INTERNET SVCS PWAC D		22.49				445.04
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323846785	PHYS PREP UDS 111022	R	12/07/2022			145063	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS 111022		172.00				172.00
2792	CORE & MAIN LP							
I-R797756	SMART METERS /ACCESSORIES	R	12/07/2022			145064	P	
20 902-6021	METER REPLACEMENT PROGRAM	SMART METERS /ACCESS		1,971.36				
I-R881483	UTILITY PARTS	R	12/07/2022			145064	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRING 84-30-03		319.74				
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT SPRING 62-30		319.74				
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT VALVE		330.76				
20 902-5130	MAINT-WATER SYSTEM MINOR	62-35-OR HYDRANT SEA		674.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8006490 SEAT KIT		634.50				4,250.20

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0081	GALLS LLC							
I-02233661	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO TELE	49.00				
I-022567435	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO TELE	49.00				
50 501-5310	UNIFORMS & LAUNDRY	SW993	WOMEN SS POLO	49.00				
I-022591449	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3609	WOMEN LS RS O	140.00				
I-022621408	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	TACT PANTS GL	80.00				
I-022633724	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	TACT PANT Q2	160.00				
I-022702717	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	SR570	RIPSTOP CHRIST	58.00				
I-022702718	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	SG732	TACT SHRT WRIG	65.00				
I-022711507	PD UNIFOMRS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	BL809	CARRIER RIVAS	825.00				
I-022711520	PD UNIFORMS	R	12/07/2022			145065	P	
50 501-5310	UNIFORMS & LAUNDRY	BL809	CARRIER FORBES	825.00				2,300.00
2566	GOLD STAR PETROLEUM INC							
I-105793	FUEL DELIVERY 111822	R	12/07/2022			145067	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	111822	6,049.43				6,049.43
0208	GRAINGER							
I-9507292689	49XX74 HANDHELD FLASHLIGHT	R	12/07/2022			145068	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	49XX74	HANDHELD FLAS	39.12				
I-9508989986	6KP33 MARKING PAINT BLUE Q12	R	12/07/2022			145068	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	6KP33	MARKING PAINT	50.28				
01 104-4150	SMALL TOOLS & EQUIPMENT	6KP3	MARKING PAINT O	41.90				131.30
3171	TEXAS MATERIALS GROUP, INC							
I-201136337	TYPE D ASPHALT 3.44 TONS	R	12/07/2022			145069	P	
01 500-5140	MAINT STREETS	TYPE D ASPHALT	3.44	309.60				309.60
1647	GULF COAST FILM & VIDEO FESTIV							
I-20220111	2023 GC FILM FEST SPNSR 75%	R	12/07/2022			145070	P	
15 150-5466	EVENTS	2023 GC FILM FEST SP		1,500.00				
I-202209546494	2022 GC FILM FEST SPNSR FINAL	R	12/07/2022			145070	P	
15 150-5466	EVENTS	2022 GC FILM FEST FI		500.00				2,000.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI976558	JAIL LINEN SVCS 112222	R	12/07/2022			145071	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	1122	185.22				
I-LOLI979304	JAIL LINEN SVCS 112922	R	12/07/2022			145071	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	1129	185.22				370.44

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3064	HENRY SCHEIN INC							
I-29555597	EMS MEDICAL SUPPLIES	R	12/07/2022			145072	P	
01 240-4400	SUPPLIES		138-0951 AMIODARONE	72.30				
01 240-4400	SUPPLIES		140-3522 FUROSEMIDE	87.79				
01 240-4400	SUPPLIES		507-8362 NAACL PREFIL	292.96				
01 240-4400	SUPPLIES		267-0060 SANI-CLOTH	149.97				
01 240-4400	SUPPLIES		FREIGHT MED SUPPLIES	14.62				617.64
0100	HOME DEPOT CREDIT SERVICES							
I-202211-4850	NOV22 HOME DEPOT STMT CHARGES	R	12/07/2022			145073	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		52QT SPRNG TP WHITE	17.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		10*12 HVY DTY TARP Q	60.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NOALOX ANIT-OX COMPO	9.88				
01 400-5464	EVENTS		1200 LUMEN LED FLASH	23.27				
01 400-5464	EVENTS		3/4"*60 ELECTRICAL T	12.98				
01 400-5464	EVENTS		150L MINI LED NET LI	359.64				
01 400-5464	EVENTS		10 CT HOLIDAY ORNAME	194.70				
01 400-5464	EVENTS		500L MNI LED LIGHTS	199.92				
01 400-5464	EVENTS		MULTI DOME LED ICICL	197.82				
01 400-5464	EVENTS		200 CT METAL ORNMT H	3.98				
01 400-5464	EVENTS		100L MULTI DOME LED	39.92				
01 103-4150	SMALL TOOLS & EQUIPMENT		MAK 18V STARTER KIT	199.00				
I-SWB30265364	CHRISTMAS TREE LIGHTING	R	12/07/2022			145073	P	
01 400-5464	EVENTS		RED ROPE LIGHT 150FT	249.99				
01 400-5464	EVENTS		GREEN ROPE LGT 150FT	249.99				
01 400-5464	EVENTS		BLUE ROPE LGHT 150FT	249.99				
01 400-5464	EVENTS		NET LIGHT 4X6 FT Q22	439.56				
01 400-5464	EVENTS		RTRN- ROPE LIGHTS 15	219.78CR				2,289.79
1135	INTERNATIONAL CODE COUNCIL INC							
I-1001586707	2021 ICC CODE BOOKS	R	12/07/2022			145075	P	
01 600-5300	TRAINING & CONFERENCE		3600S21 21 IFGC SOFT	143.28				143.28
3159	DEAN LAWTHOR, LTD							
I-435462	REBAR .5" Q50 944 BAYSKY	R	12/07/2022			145076	P	
01 500-5140	MAINT STREETS		REBAR .5" Q50 944 BA	397.95				
I-435464	8867327 TIE-DWN RACHET 1.5*16	R	12/07/2022			145076	P	
01 500-4150	SMALL TOOLS & EQUIP		8867327 TIE-DWN RACH	25.21				423.16
0120	KROGER'S							
I-202210-10-60503	KROGER'S STMT CHARGES OCT22	R	12/07/2022			145077	P	
01 400-4400	SUPPLIES		KROGER SHT CAKE	41.99				
01 400-4400	SUPPLIES		VOORTMAN COOKIES Q2	6.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS22 SUPPLIES	93.38				
01 210-4160	ANIMAL FOOD & SUPPLIES		CAT LITTER Q3	17.67				160.02

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-119661	96-3444 BLADE SCAG 18"	R	12/07/2022			145078	P	
01 500-5110	MAINT-AUTOS & EQUIP	96-3444 BLADE SCAG 1		85.68				
I-119668	316095053 5LB SPOOL .95 CROSSF	R	12/07/2022			145078	P	
01 500-5110	MAINT-AUTOS & EQUIP	316095053 5LB SPOOL		74.09				159.77
2491	McCREARY VESELKA BRAGG & ALLEN							
I-261732	MVBA COLLECTIONS SVCS OCT22	R	12/07/2022			145079	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,065.27				2,065.27
1537	PURIFY							
I-141295751365	WWTP BLK BLCH DEL 113022	R	12/07/2022			145080	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 284		4,061.20				4,061.20
2836	RAPTOR HOSE & SUPPLY							
I-00009258	50081 HOSE KIT 1	R	12/07/2022			145081	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081 HOSE KIT 1		18.50				18.50
1	REED, KRYSTIN							
I-20221120-REFUND-KR	DEPOSIT REFUND	R	12/07/2022			145082	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	REED, KRYSTIN: DEPOS		100.00				100.00
1	RYHOLT, JESSE							
I-20221029-REFUND-JR	DEPOSIT REFUND	R	12/07/2022			145083	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	RYHOLT, JESSE: DEPOS		200.00				200.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7602878493-0-1	OFFICE SUPPLIES CH & PD	R	12/07/2022			145084	P	
01 107-4010	OFFICE SUPPLIES	GOJO 5362 2CT 916720		96.26				
01 107-4010	OFFICE SUPPLIES	GOJO 5361 2CT 749790		45.69				
01 107-4010	OFFICE SUPPLIES	PBU ZFOLD TWLS 20887		158.00				
01 107-4010	OFFICE SUPPLIES	SCOT TP 80RL 04460		100.22				
01 107-4010	OFFICE SUPPLIES	DAWN PROF 38OZ 45112		12.08				
01 107-4010	OFFICE SUPPLIES	ADVIL 50PK 841239 Q2		29.58				
01 107-4010	OFFICE SUPPLIES	HP 910XL BLK 2439576		83.78				
01 200-4010	OFFICE SUPPLIES	GOJO 5362 2CT 916720		48.13				573.74
2369	THE BAY AREA OBSERVER							
I-4402	LEGAL AD POSTING OCT22	R	12/07/2022			145085	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING OCT		399.00				399.00
1	THORTON, GINA							
I-20221119-REFUND-GT	DEPOSIT REFUND	R	12/07/2022			145086	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	THORTON, GINA: DEPOS		200.00				200.00

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2939	INGENIOUS INGENUITY INC							
I-VD90437	DJI MATRICE TB60 BATT Q2	R	12/07/2022			145087	P	
01 104-6020	EQUIPMENT	DJI MATRICE	300 RTK	13,699.00				
01 104-6020	EQUIPMENT	DJI ZENMUSE	P1 45MP	6,800.00				
01 104-6020	EQUIPMENT	DJI MATRICE	TB60 BAT	1,400.00				21,899.00
1293	COBB FENDLEY & ASSOC INC.							
I-306539	LS & FM P2 CMS SVC OCT22	R	12/07/2022			145088	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP	P2 CMS SVCS O	90,896.80				
29 290-5215	PROF FEES-ENGINEERING	LS & FM	P2 CMS SVC O	73,328.00				164,224.80
2813	BUSINESS CARD B/C							
I-202211-4068	NOV22 CCED STMT CHARGES	R	12/09/2022			145089	P	
01 400-5464	EVENTS	FALL SWEEPS	BANNER	99.43				99.43
2973	BUSINESS CARD B/G							
I-202211-4655	NOV22 CCD STMT CHARGES	R	12/09/2022			145090	P	
01 230-5465	MISC EXPENSE	BOA CCD	FINANCE CHG	1.94				
01 230-5465	MISC EXPENSE	BOA CCD	LATE FEE BC4	29.00				30.94
2580	BUSINESS CARD D/V							
I-202211-6791	NOV22 CCD STMT CHARGES	R	12/09/2022			145091	P	
01 210-5465	MISC EXPENDITURES	AC STAFF	LUNCH SUNNY	39.74				
01 210-4160	ANIMAL FOOD & SUPPLIES	KITTEN	CHOW	6.47				
01 210-4160	ANIMAL FOOD & SUPPLIES	CAT	LITTER Q6	31.68				
01 210-4160	ANIMAL FOOD & SUPPLIES	DEER	CORN Q3	29.94				
01 210-5465	MISC EXPENDITURES	BOA CCD	LATE FEE DV6	29.00				
01 210-5465	MISC EXPENDITURES	BOA CCD	FINANCE CHG	3.23				140.06
2115	BUSINESS CARD G/C							
I-202211-1198	NOV22 CCD STMT CHARGES	R	12/09/2022			145092	P	
01 102-5020	DUES & SUBSCRIPTIONS	CC	RETREAT COOKIES 1	15.25				
01 102-5020	DUES & SUBSCRIPTIONS	HOU	CHRONICLE DIGITA	18.62				
01 107-5300	TRAINING & CONFERENCE	AXE	THROWING 110222	190.00				
01 107-5300	TRAINING & CONFERENCE	TAX	AXE THROWING 110	15.68				
01 102-5025	BANK FEES	BOA CCD	FINANCE CHG	4.63				
01 102-5025	BANK FEES	BOA CCD	LATE FEE GC1	29.00				273.18
1816	BUSINESS CARD G/S							
I-202211-8520	NOV22 CCD STMT CHARGES	R	12/09/2022			145093	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	PHILLIPS	SCREWDRIVER	7.74				
01 103-4150	SMALL TOOLS & EQUIPMENT	KRUD	KUTTER Q2	5.14				
01 103-4150	SMALL TOOLS & EQUIPMENT	GOO	GONE 8OZ	4.48				
01 103-5465	MISC EXPENDITURES	BOA CCD	FINANCE CHG	5.23				
01 103-5465	MISC EXPENDITURES	BOA CCD	LATE FEE GS8	29.00				51.59

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2438	BUSINESS CARD J/A							
I-202211-0068	NOV22 CCD STMT CHARGES	R	12/09/2022			145094	P	
01 700-5465	MISC EXPENSE		JUROR SNACKS 102522	23.47				
01 700-4150	SMALL EQUIPMENT OR TOOLS		BALLOON ARCH COURT D	37.99				
01 700-4150	SMALL EQUIPMENT OR TOOLS		TAX BALLOON ARCH	3.13				
01 700-5300	TRAINING & CONFERENCE		TCAA CONF LUNCH 1106	20.48				
01 700-5300	TRAINING & CONFERENCE		TCAA CONF HOTEL NOV2	418.25				
01 700-5025	BANK FEES		BOA CCD FINANCE CHG	11.19				
01 700-5025	BANK FEES		BOA CCD LATE FEE JA0	29.00				543.51
2510	BUSINESS CARD K/P							
I-202211-1967	NOV22 CCD STMT CHARGES	R	12/09/2022			145095	P	
01 230-5180	MAINT BLDGS & GROUNDS		GE 12IN YLW BALL LED	116.00				
20 912-5300	TRAINING CONFERENCE		TCEQ LICENSE RNWL PA	111.00				
01 230-5180	MAINT BLDGS & GROUNDS		SOLID STATE FLASHER	123.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR		STNL SQUARE TUBE 2X2	339.39				
01 400-5464	EVENTS		LINEN CLEANING	57.29				
01 500-5465	MISC EXPENDITURES		BOA CCD FINANCE CHG	17.76				
01 500-5465	MISC EXPENDITURES		BOA CCD LATE FEE KP1	39.00				804.20
3080	BUSINESS CARD K/R							
I-202211-8439	NOV22 CCD STMT CHARGES	R	12/09/2022			145096	P	
01 230-5300	TRAINING & CONFERENCE		GH FIREMARSHAL TRNG	160.00				
01 230-5465	MISC EXPENSE		BOA CCD LATE FEE KR8	29.00				
01 230-5465	MISC EXPENSE		BOA CCD FINANCE CHG	2.33				191.33
2169	BUSINESS CARD L/D							
I-202211-4930	NOV22 CCD STMT CHARGES	R	12/09/2022			145097	P	
15 150-5020	DUES & SUBSCRIPTIONS		NOAA WEATHER ANNUAL	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		TAX NOAA ANNUAL SUB	0.82				
15 150-5020	DUES & SUBSCRIPTIONS		CANVA SEABRK TEAM SU	44.79				
15 150-5020	DUES & SUBSCRIPTIONS		APPLE ICLOUD STORAGE	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	97.99				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE ONE 2TB SUB &	10.53				
15 150-5465	MISCELLANEOUS		BOA CCD FINANCE CHG	19.04				
15 150-5465	MISCELLANEOUS		BOA CCD LATE FEE LD4	39.00				232.15
2719	BUSINESS CARD M/G							
I-202211-7857	NOV22 CCD STMT CHARGES	R	12/09/2022			145098	P	
01 230-5110	MAIN AUTOS & EQUIP		908 STATE REG RENWL	10.25				
01 240-5300	TRAINING & CONFERENCE		HOTEL EMS CONF NOV22	565.11				
01 240-5300	TRAINING & CONFERENCE		HOTEL EMS CONF NOV22	494.91				
01 102-5025	BANK FEES		BOA CCD FINANCE CHG	22.66				
01 102-5025	BANK FEES		BOA CCD LATE FEE MG7	39.00				1,131.93

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2653	BUSINESS CARD N/K							
I-202211-1017	NOV22 CCD STMT CHARGES	R	12/09/2022			145099	P	
01 600-5300	TRAINING & CONFERENCE	BPI	PRAINING SEMINAR	90.00				
01 600-5025	BANK FEES	BOA	CCD LATE FEE NK1	29.00				
01 600-5025	BANK FEES	BOA	CCD FINANCE CHG	11.93				130.93
2517	BUSINESS CARD R/H							
I-202211-3734	NOV22 CCD STMT CHARGES	R	12/09/2022			145100	P	
01 100-5020	DUES & SUBSCRIPTIONS	IIMC	ANNUAL DUES FY2	185.00				
01 100-5465	MISC EXPENDITURES	CHAIR	COVER FOR COUN	11.97				
01 100-5465	MISC EXPENDITURES	BOA	CCD FINANCE CHG	29.00				
01 100-5465	MISC EXPENDITURES	BOA	CCD LATE FEE RH3	7.99				233.96
1693	BUSINESS CARD S/L							
I-202211-3355	NOV22 CCD STMT CHARGES	R	12/09/2022			145101	P	
01 600-5300	TRAINING & CONFERENCE	MORE	REWARDS 11/5	6.52	CR			
01 600-5025	BANK FEES	BOA	CCD FINANCE CHG	17.66				
01 600-5025	BANK FEES	BOA	CCD LATE FEE SL3	39.00				50.14
2390	BUSINESS CARD S/W							
I-202211-3481	NOV22 CCD STMT CHARGES	R	12/09/2022			145102	P	
01 200-5465	MISC EXPENSE	LUNCH	103122 WRIGHT	35.10				
01 200-5300	TRAINING & CONFERENCE	CITY	HALL TRNG 11162	100.00				
01 200-5300	TRAINING & CONFERENCE	TCO	TRNG 021322 KHAN	100.00				
01 200-5020	DUES & SUBSCRIPTIONS	HAPCA	DUES FY23 WRIG	52.00				
01 200-5465	MISC EXPENSE	LIFE	STRG RENT 12052	274.00				
50 501-5490	CRIME PREVENTION DIV EXP	TREE	LIGHTING-BWS MI	28.42				
01 200-5465	MISC EXPENSE	BOA	CCD FINANCE CHG	20.54				
01 200-5465	MISC EXPENSE	BOA	CCD LATE FEE SW3	39.00				649.06
2822	BUSINESS CARD Y/G							
I-202211-9074	NOV22 CCD STMT CHARGES	R	12/09/2022			145103	P	
01 107-3900	MERIT AWARDS	RETIRE	CAKE LITTLETO	60.99				
01 107-3900	MERIT AWARDS	HALLOWEEN	PARTY FOOD	10.74				
01 107-3900	MERIT AWARDS	HALLOWEEN	PARTY DECO	60.89				
01 107-3900	MERIT AWARDS	NEW HIRE	ORIENTATION	36.99				
01 107-3900	MERIT AWARDS	BIOMETRIC	SCREENING	147.22				
01 107-3900	MERIT AWARDS	BIOMETRIC	SCREENING	145.27				
01 107-3900	MERIT AWARDS	BIOMETRIC	SCREENING	145.27				
01 200-5210	CIVIL SERVICE EXP	SERGEANT	ASSESSMENT	109.94				
01 200-5210	CIVIL SERVICE EXP	SERGEANT	ASSESSMENT	42.78				
01 102-5025	BANK FEES	BOA	CCD FINANCE CHG	13.40				
01 102-5025	BANK FEES	BOA	CCD LATE FEE YG9	39.00				812.49

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1293	COBB FENDLEY & ASSOC INC.							
I-305595	OLD SH146 WLI PROF SVCS SEP22	R	12/09/2022			145104	P	
19	929-5215 PROF FEES-ENGINEERING		OLD SH146 WLI DESIGN	5,700.00				
I-305604	TAYLOR LAKE WLC ENG SVCS SEP22	R	12/09/2022			145104	P	
28	280-5215 PROF FEES-ENGINEERING		TAYLOR LAKE WL DESIG	10,075.60				
28	280-5215 PROF FEES-ENGINEERING		TAYLOR LAKE WL SURVE	11,250.00				27,025.60
2480	VORTEX USA INC							
I-45757	REP TUBE BULB DELTA ELP SERIES	R	12/09/2022 Reissue			145105	P	
01	400-4090 POOL SUPPLIES		REPLACEMENT QUARTZ T	234.30				
01	400-4090 POOL SUPPLIES		REPLACEMENT BULB DEL	710.82				
01	400-4090 POOL SUPPLIES		REPLACEMENT BULB DEL	45.00				990.12
1073	3M							
I-9419991234	SIGN MAKING SUPPLIES	R	12/14/2022			145106	P	
01	500-5150 MAINT-STREET SIGNS		7000129394 TPM5 TSFR	329.40				329.40
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU617380	MAT SVCS 120522	R	12/14/2022			145107	P	
01	107-5180 MAINT-BLDGS & GROUNDS		MAT SVCS 120522	69.16				
I-IHOU617381	LINEN SVCS PWORKS 120522	R	12/14/2022			145107	P	
01	400-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	58.84				
01	500-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	58.84				
20	902-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	58.84				
20	912-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	58.84				304.52
0006	AFLAC							
I-772936	AFLAC PREMIUMS NOV22	R	12/14/2022			145108	P	
01	001-1030 AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS NOV22	458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-13K1-DLH1-CDRN	AVAYA 9611G IP DESK PPHONE Q2	R	12/14/2022			145109	P	
01	103-5041 IT HARDWARE		AVAYA 9611G IP DSK P	119.98				
I-13R4-XKRJ-7QYY	AVAYA BM12 PHONE EXPANION Q3	R	12/14/2022			145109	P	
01	103-5041 IT HARDWARE		AVAYA BM12 EXP MOD L	282.00				
I-1631-HJTX-7KCN	500WATT CERAMIC HEATER Q2	R	12/14/2022			145109	P	
01	103-5041 IT HARDWARE		500WATT CERAMIC HEAT	39.98				
I-1CJF-DH3R-J3GY	HP 1.8 TB SAS HRD DRV	R	12/14/2022			145109	P	
01	103-5041 IT HARDWARE		HP 1.8 TB SAS HRD DR	290.00				
I-1CY1-9VXT-K9VX	ADVENT CALENDAR BAGS TREAT	R	12/14/2022			145109	P	
50	501-5465 MISC EXPENDITURES		ADVENT CALENDAR BAGS	19.89				
I-1FVV-XDH9-3MCR	SOIL MOIST 3LB GRANULES WHT	R	12/14/2022			145109	P	
01	400-4400 SUPPLIES		SOIL MOIST 3LB GRANU	70.96				
I-1J73-MP46-1XHC	H390 WIRED HEADSET Q4	R	12/14/2022			145109	P	
01	103-5041 IT HARDWARE		H390 WIRED HEADSET Q	95.96				
01	103-5041 IT HARDWARE		S120 2. STEREO SPEAK	29.98				
01	103-5041 IT HARDWARE		Z200 2 SPEAKER SYSTE	79.98				
I-1JTJ-XKVD-Q1WV	HDMI TO HDMI 25' CABLE Q5	R	12/14/2022			145109	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1JTJ-KKVD-Q1WV	HDMI TO HDMI 25' CABLE Q5	R	12/14/2022			145109	P	
01 103-5041	IT HARDWARE			117.95				
I-1K6H-VNW7-MRGV	HP 1.8 TB SAS HRD DRV Q7	R	12/14/2022			145109	P	
01 103-5041	IT HARDWARE			2,030.00				
I-1MR6-CVQQ-FWNH	HP 962XL INK BLK	R	12/14/2022			145109	P	
01 200-4010	OFFICE SUPPLIES			154.12				
I-1N4P-K3H3-3LPM	WIRELESS KEYBOARD-MOUSE Q4	R	12/14/2022			145109	P	
01 103-5041	IT HARDWARE			159.96				
I-1RQ9-PHPY-9YMW	AVAYA IP WALL MOUNT KIT Q4	R	12/14/2022			145109	P	
01 103-5041	IT HARDWARE			88.40				
I-1TNL-4RFX-17F3	EDI LMA-1800 LOOP DETECTOR	R	12/14/2022			145109	P	
01 400-5180	MAINT-BLDGS & GROUNDS			26.24				
01 500-5180	MAINT-BLDGS & GROUNDS			26.24				
20 902-5180	MAINT-BLDGS & GROUNDS			26.24				
20 912-5180	MAINT-BLDGS & GROUNDS			26.23				
01 400-5180	MAINT-BLDGS & GROUNDS			41.22				
01 500-5180	MAINT-BLDGS & GROUNDS			41.22				
20 902-5180	MAINT-BLDGS & GROUNDS			41.23				
20 912-5180	MAINT-BLDGS & GROUNDS			41.22				
I-1VG9-HXWC-M1DN	TOSHIBA LAPTOP HRD DRV Q2	R	12/14/2022			145109	P	
01 103-5041	IT HARDWARE			34.38				
I-1W1G-6MYK-496V	E1500 M12 EMGY BALLAST LIGHTS	R	12/14/2022			145109	P	
01 230-5180	MAINT BLDGS & GROUNDS			37.52				
I-1W1G-6MYK-9FD6	TREE TRUNK PROTECTORS 12CT Q4	R	12/14/2022			145109	P	
01 400-5180	MAINT-BLDGS & GROUNDS			71.92				
I-1WDK-HXGN-FVRW	C920 HD PRO WEBCAM Q3	R	12/14/2022			145109	P	
01 103-5041	IT HARDWARE			191.97				4,184.79
0914	AUTO ZONE COMMERCIAL							
I-1491119134	6525638 TRUFUEL MIX Q2	R	12/14/2022			145113	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			12.98				
I-1491122126	6525638 TRUFUEL MIX Q2	R	12/14/2022			145113	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			12.98				25.96
0056	CITY OF PASADENA-WTR DEPT							
I-202211-12280371-00	RED BLUFF-TODVILLE WATER NOV22	R	12/14/2022			145114	P	
20 902-5451	PASADENA WATER SUPPLY			143,817.75				143,817.75
0057	CITY OF SEABROOK							
I-202212-DUMPSTER	DUMPSTER CHARGES DEC22	R	12/14/2022			145115	P	
01 107-5410	UTILITIES			219.32				
01 210-5410	UTILITIES			101.85				
01 230-5410	UTILITIES			219.32				
01 400-5410	UTILITIES			662.63				
01 400-5410	UTILITIES			611.10				
01 500-5410	UTILITIES			101.85				
20 902-5410	UTILITIES			101.85				

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0057	CITY OF SEABROOK CONT							
I-202212-DUMPSTER	DUMPSTER CHARGES DEC22	R	12/14/2022			145115	P	
20 912-5410	UTILITIES	DUMPSTER CHARGES DEC		270.73				2,288.65
0741	CLARK CONDON ASSOCIATES, INC							
I-50302	SH146 GRP DESIGN DEVELOP NOV22	R	12/14/2022			145116	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP DESIGN DEV		15,000.00				15,000.00
2762	COLONIAL LIFE							
I-48573141109064	COLONIAL LIFE PREMIUMS NOV22	R	12/14/2022			145117	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,197.30				1,197.30
1588	COMCAST							
I-202212-0225197	ADDL TV OUTLETS SVFD DEC22	R	12/14/2022			145118	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		37.76				37.76
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323881320	PHYS PREP UDS 112922	R	12/14/2022			145119	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS 112922		165.00				165.00
3025	A-7 AUSTIN, LTD							
I-40876	PAYROLL CKS #45501-46500	R	12/14/2022			145120	P	
01 107-4010	OFFICE SUPPLIES	PAYROLL CKS #45501-4		180.44				
01 107-4010	OFFICE SUPPLIES	S&H PAYROLL CKS		20.86				201.30
1090	CROWN TROPHY							
I-22-42107	DOUBLE POLE SET BANNERS Q27	R	12/14/2022			145121	P	
15 150-5010	ADVERTISING	ANCHOR WREATH BANNER		315.00				
15 150-5010	ADVERTISING	LIGHTHOUSE CNDL BANN		315.00				
15 150-5010	ADVERTISING	CHRISTMAS TREE BANNE		315.00				945.00
0068	DXI INDUSTRIES, INC							
I-DE05011210-22	CHLORINE CYLINDER Q8 NOV22	R	12/14/2022			145122	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				80.00
2268	EDS LANDSCAPING LLC							
I-30580	BEDDING/GDN SOIL COMM HOUSE Q2	R	12/14/2022			145123	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BEDDING/GDN SOIL COM		62.00				
I-30583	BLACK MULCH CH	R	12/14/2022			145123	P	
01 107-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH CH		29.50				
I-30672	PALLET OF GRASS	R	12/14/2022			145123	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PALLET OF GRASS		174.00				
I-30673	PALLET OF GRASS	R	12/14/2022			145123	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PALLET OF GRASS		174.00				439.50

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2958	FRAZER, LTD							
I-E-2031	994 2010 DODGE AM & UPFIT CHGS	R	12/14/2022			145124	P	
84	840-6022 VEHICLES - EMS		17965-A ACRYLIC PCKT	269.89				
84	840-6022 VEHICLES - EMS		17965-B ACRYLIC PCKT	269.94				
84	840-6022 VEHICLES - EMS		17970 ACRYLIC PCKT 1	319.00				
84	840-6022 VEHICLES - EMS		ONAN GENERATOR 450 P	16,000.00				
84	840-6022 VEHICLES - EMS		2010 DODGE AM GRAPHI	2,500.00				
84	840-6022 VEHICLES - EMS		2010 DODGE AM UPFIT	2,641.17				22,000.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28730371	ANALOG PHONE SVCS DEC22	R	12/14/2022			145125	P	
01	106-5400 TELEPHONE		ANALOG PHONE SVCS DE	600.53				
01	210-5400 TELEPHONE		ANALOG PHONE SVCS DE	33.10				
01	230-5400 TELEPHONE		ANALOG PHONE SVCS DE	79.66				
01	400-5400 TELEPHONE		ANALOG PHONE SVCS DE	118.88				
01	500-5400 TELEPHONE		ANALOG PHONE SVCS DE	33.11				
20	902-5400 TELEPHONE		ANALOG PHONE SVCS DE	100.51				
20	912-5400 TELEPHONE		ANALOG PHONE SVCS DE	100.49				1,066.28
0081	GALLS LLC							
I-022624320	EMS BOOTS & UNIFORM	R	12/14/2022			145126	P	
01	240-5310 UNIFORMS & LAUNDRY		FT2913 BOOT BRAD	130.00				
I-022728280	PD UNIFORMS	R	12/14/2022			145126	P	
50	501-5310 UNIFORMS & LAUNDRY		SW993 W SS POLO BELL	49.00				
I-022728281	PD UNIFORMS	R	12/14/2022			145126	P	
50	501-5310 UNIFORMS & LAUNDRY		SW724 511 POLO TELE	49.00				
I-022728282	PD UNIFORMS	R	12/14/2022			145126	P	
50	501-5310 UNIFORMS & LAUNDRY		SW724 511 POLO TELE	98.00				
I-022750101	PD UNIFORMS	R	12/14/2022			145126	P	
50	501-5310 UNIFORMS & LAUNDRY		SW724 511 POLO TELE	49.00				
I-022750107	PD UNIFORMS	R	12/14/2022			145126	P	
50	501-5310 UNIFORMS & LAUNDRY		SW2570 W LS POLO BEL	52.00				427.00
0208	GRAINGER							
I-9515991645	38EL33 TEMP MRKNG PNT GRN Q12	R	12/14/2022			145127	P	
01	104-4150 SMALL TOOLS & EQUIPMENT		38EL33 TEMP MRKNG PN	59.76				59.76
1062	HARRIS-GALVESTON							
I-337943	ANNUAL WELL PERMIT FY23	R	12/14/2022			145128	P	
20	902-5440 COASTAL SUBSIDENCE FEES		ANNUAL WELL PERMIT F	1,440.00				1,440.00
2118	HCMCA							
I-2022-11-012	COUNCIL GUEST MEALS	R	12/14/2022			145129	P	
01	100-3300 MAYOR & COUNCIL FEES		HCMCA CHENEY 111722	50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI982104	JAIL LINEN SVCS 120622	R	12/14/2022			145130	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1206		185.22				185.22
3073	INVENTORY TRADING COMPANY							
I-228831	XGRAIN HERO HOODIES	R	12/14/2022			145131	P	
50 501-5310	UNIFORMS & LAUNDRY	X21 QTR HOODIE Q9 21		360.00				
50 501-5310	UNIFORMS & LAUNDRY	X21 QTR HOODIE Q8 21		320.00				
50 501-5310	UNIFORMS & LAUNDRY	X21 QTR HOODIE Q2 21		80.00				
50 501-5310	UNIFORMS & LAUNDRY	X21 QTR HOODIE Q11 2		440.00				
50 501-5310	UNIFORMS & LAUNDRY	X21 QTR HOODIE Q2 21		80.00				
50 501-5310	UNIFORMS & LAUNDRY	X21 QTR HOODIE Q3 21		0.03				
50 501-5310	UNIFORMS & LAUNDRY	X21 QTR HOODIE Q9 21		360.00				
50 501-5310	UNIFORMS & LAUNDRY	DISCOUNT XGRAIN HERO		0.03CR				1,640.00
0116	KEMAH HARDWARE & LUMBER							
I-2211-539794	505705 3/4*60' ELECT TAPE Q4	R	12/14/2022			145132	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	505705 3/4*60' ELECT		7.96				
01 400-4150	SMALL EQUIPMENT OR TOOLS	502129 3/4*20' ELECT		5.70				
I-2211-539917	SCREWS, BLTS, FSTNRS	R	12/14/2022			145132	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNRS		11.99				
I-2211-540546	1616T 1*6-16' TRD Q4	R	12/14/2022			145132	P	
01 500-5140	MAINT STREETS	1616T 1*6-16' TRD Q4		53.12				
I-2212-540982	770660 ALEX FLEX MLD TRIM Q3	R	12/14/2022			145132	P	
01 200-5180	MAINT-BLDGS & GROUNDS	770660 ALEX FLEX MLD		19.47				
01 200-5180	MAINT-BLDGS & GROUNDS	788748 10 OZ CAULK G		9.99				
I-2212-541111	322519 11" FINISHING TROWEL	R	12/14/2022			145132	P	
01 400-5180	MAINT-BLDGS & GROUNDS	322519 11" FINISHING		13.79				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC HARDWARE		9.99				
01 400-5180	MAINT-BLDGS & GROUNDS	43113638 1240 20# QU		17.99				150.00
0120	KROGER'S							
I-202211-60503	KROGER'S STMT CHARGES NOV22	R	12/14/2022			145134	P	
01 210-4010	OFFICE SUPPLIES	KRO SCT CNCTRD Q2		11.98				
01 210-4010	OFFICE SUPPLIES	KRO TRSHBAGS		13.49				
01 210-4010	OFFICE SUPPLIES	KRO ANIBACTERIAL SOA		2.29				
01 210-4160	ANIMAL FOOD & SUPPLIES	WASP HORNET SPRAY		4.79				
01 001-0507	DUE FROM EDC	WHT SHT CAKE ERNIE D		60.99				
01 400-5464	EVENTS	KID FISH GIFTCARD PR		105.95				
01 400-5465	MISC EXPENSE	THANKSGIVING SUPPLIE		58.67				
01 500-5465	MISC EXPENDITURES	THANKSGIVING SUPPLIE		58.66				
20 902-5465	MISC EXPENSE	THANKSGIVING SUPPLIE		58.67				
20 912-5465	MISC EXPENSE	THANKSGIVING SUPPLIE		58.66				
01 400-4400	SUPPLIES	KID FISH SUPPLIES		10.58				444.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-119720	OIL FILTER AND OIL	R	12/14/2022			145135	P	
01 500-5110	MAINT-AUTOS & EQUIP	52 050	02-S OIL FILT	16.86				
01 500-5110	MAINT-AUTOS & EQUIP	492932S	FILTER-OIL	13.38				30.24
2752	LEGALSHIELD							
I-202211-1805	LEGALSHIELD PREMIUMS NOV22	R	12/14/2022			145136	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	LEGALSHIELD PREMIUMS	218.35				218.35
2666	LOOMIS							
I-13139619	SAFEPOINT SVCS DEC22	R	12/14/2022			145137	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS	CH DE	622.42				
01 600-5025	BANK FEES	SAFEPOINT SVCS	PWAC	497.67				1,120.09
3015	MATHESON TRI-GAS, INC.							
I-0026637326	OXYGEN M250 CYL LEASE OCT22	R	12/14/2022			145138	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250	CYL OCT2	92.40				
I-0026809542	OXYGEN M250 CYL LEASE NOV22	R	12/14/2022			145138	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250	CYL NOV2	119.10				211.50
0462	MOORE SUPPLY CO.							
I-S166557131.001	KOHLER TOILET FRIENDSHIP	R	12/14/2022			145139	P	
01 400-5180	MAINT-BLDGS & GROUNDS	KHOLER K960570	WHT T	165.13				
01 400-5180	MAINT-BLDGS & GROUNDS	BEMIS 1955CT000	WHT	30.50				
I-S166568010.001	554483 BRASS THRD ADAPTOR	R	12/14/2022			145139	P	
01 400-5180	MAINT-BLDGS & GROUNDS	554483	BRASS THRD AD	10.15				
01 400-5180	MAINT-BLDGS & GROUNDS	269855	1 CXM MALE AD	10.60				
01 400-5180	MAINT-BLDGS & GROUNDS	1565693	JONES CLOSET	26.30				242.68
0740	O'REILLY AUTO PARTS							
I-0411-181990	00184 1QT 4CYCL FUEL Q11	R	12/14/2022			145140	P	
01 500-5110	MAINT-AUTOS & EQUIP	00184	1QT 4CYCL FUEL	93.39				93.39
3183	ODP BUSINESS SOLUTIONS, LLC							
I-277337172001	PD OFFICE SUPPLIES	R	12/14/2022			145141	P	
01 200-4010	OFFICE SUPPLIES	BOISE COPY	PPR LTR 1	59.34				
01 200-4010	OFFICE SUPPLIES	WESTCOTT	APS 3PK 378	9.53				
01 200-4010	OFFICE SUPPLIES	OD STENO	6X9" 12PK 5	9.76				
01 200-4010	OFFICE SUPPLIES	HM MS	FORKS 1000CT 3	27.67				
01 200-4010	OFFICE SUPPLIES	HM MS	SPOON 1000CT 3	27.85				
01 200-4010	OFFICE SUPPLIES	HM MS	KNIFE 1000CT 3	27.85				
01 200-4010	OFFICE SUPPLIES	DIXIE	9" PLT 250PK 8	25.89				
01 200-4010	OFFICE SUPPLIES	HP	950XL/951 COMBO 4	103.61				
01 200-4010	OFFICE SUPPLIES	HP	950XL/950 COMBO 4	103.61				
01 200-4010	OFFICE SUPPLIES	FILE	PCKT LTR 25BX 2	30.50				
01 200-4010	OFFICE SUPPLIES	EXP	WALLET 10PK 1925	17.96				
01 200-4010	OFFICE SUPPLIES	SPLENDA	PCKT 700CT 7	24.39				
01 200-4010	OFFICE SUPPLIES	ES	CREAMER 3PK Q2 79	13.96				
I-278284187001	CH & PD OFFICE SUPPLIES	R	12/14/2022			145141	P	

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3183	ODP BUSINESS SOLUTIONS							
I-278284187001	CH & PD OFFICE SUPPLIES	R	12/14/2022			145141	P	
01 107-4010	OFFICE SUPPLIES		POST ITS 2X2 18PK 68	10.72				
01 107-4010	OFFICE SUPPLIES		45GAL LINERS Q4 7923	44.58				
01 107-4010	OFFICE SUPPLIES		16GAL LINERS Q2 7919	59.24				
01 107-4010	OFFICE SUPPLIES		OD CALC ROLLS 12PK 1	6.91				
01 200-4010	OFFICE SUPPLIES		45GAL LINERS Q2 7923	44.58				
I-978291605001	CH OFFICE SUPPLIES	R	12/14/2022			145141	P	
01 107-4010	OFFICE SUPPLIES		SHREDDER BAG 100CT 9	32.55				680.50
0979	ORIENTAL TRADING CO INC							
I-721371740-01	BKFST WITH SANTA SUPPLIES	R	12/14/2022			145142	P	
01 400-5464	EVENTS		HOLIDAY MINI BUBBLES	144.33				
01 400-5464	EVENTS		STUFFED ANIMALS 24PC	499.35				
01 400-5464	EVENTS		SLAP BRACELET 50PC	159.92				
01 400-5464	EVENTS		CHRISTMAS TREAT BAGS	65.94				
01 400-5464	EVENTS		SHIPPING SANTA SUPPL	1.99				
01 400-5464	EVENTS		PLUSH MINI HOLIDAY A	66.58				938.11
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-5310549017	DOOR #4 PUSH STATION REPAIR	R	12/14/2022			145143	P	
01 230-5180	MAINT BLDGS & GROUNDS		DOOR #4 PUSH STATION	582.22				582.22
0526	POWER FIELD SERVICES							
I-9980	GENERATOR INSPECTION SVC NOV22	R	12/14/2022			145144	P	
01 107-5180	MAINT-BLDGS & GROUNDS		CH GEN INSPECTION NO	221.00				
01 230-5180	MAINT BLDGS & GROUNDS		SVFD GEN INSPECTION	221.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL 3 ANNUAL MAINT	986.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WATER TWR GEN INSPE	221.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL 1 GEN INSPECT	221.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL 2 GEN INSPECT N	221.00				2,091.00
1537	PURIFY							
I-141295751883	SODIUM BISULFITE DEL120822	R	12/14/2022			145145	P	
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS 1000G 12	2,800.00				2,800.00
3044	QUENCH USA, INC							
I-INV04579508	XCMLREG50 LIQUID CREAMER Q4	R	12/14/2022			145146	P	
01 400-4010	OFFICE SUPPLIES		XCMLREG50 LIQUID CRE	30.60				30.60
2739	RATHJEN PEST CONTROL							
I-153193	PEST CONTROL SVCS 1FQ23	R	12/14/2022			145147	P	
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVCS 1F	250.00				250.00

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1289	READY REFRESH							
I-22K0121950364	BOTTLED WATER SVC NOV22	R	12/14/2022			145148	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC NO		363.23				363.23
1101	ROSS BANKS MAY CRON & CAVIN							
I-153852	LEGAL SVCS DEC22	R	12/14/2022			145149	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS DEC22		14,000.00				14,000.00
3227	ECONET.COM, INC.							
I-35891	SENTINELHQ LICENSE 2FQ23	R	12/14/2022			145150	P	
01 103-5042	IT SOFTWARE	IPS ADVANCED UNIT 2F		1,947.00				
01 103-5042	IT SOFTWARE	SENTINELHQ LICENSE 2		75.00				2,022.00
0183	SHERWIN WILLIAMS							
I-0070-8	A82W151 PARK BATHROOM PAINT	R	12/14/2022			145151	P	
01 400-5180	MAINT-BLDGS & GROUNDS	A82W151 PARK BATHROO		95.55				
I-4210-0	PD PAINT	R	12/14/2022			145151	P	
01 200-5180	MAINT-BLDGS & GROUNDS	B30W12651 MANUAL N S		38.78				
01 200-5180	MAINT-BLDGS & GROUNDS	SW CS 5PC KIT		23.09				157.42
0743	SPACE CITY ACE HARDWARE							
I-0454646	WAX RING WITH BOLT SET	R	12/14/2022			145152	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WAX RING WITH BOLT S		9.99				
I-0454647	PVC TAPE Q10	R	12/14/2022			145152	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	PVC TAPE Q10		35.00				
I-0454648	WAX RING WTIH BOLTS	R	12/14/2022			145152	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WAX RING WTIH BOLTS		8.99				
I-0454649	4' LIGHT FOR FIRESTATION Q3	R	12/14/2022			145152	P	
01 230-5180	MAINT BLDGS & GROUNDS	4' LIGHT FOR FIRESTA		20.97				
I-068151	ALEX PLUS SPACKLING	R	12/14/2022			145152	P	
01 200-5180	MAINT-BLDGS & GROUNDS	ALEX PLUS SPACKLING		7.99				
01 200-5180	MAINT-BLDGS & GROUNDS	TAPE		3.99				
I-068152	FOOT ROLLERS Q3	R	12/14/2022			145152	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FOOT ROLLERS Q3		11.97				
I-068153	TOILET FLOAT CH	R	12/14/2022			145152	P	
01 107-5180	MAINT-BLDGS & GROUNDS	TOILET FLOAT CH		15.99				
I-068154	22/14 AWS WIRE NUTS	R	12/14/2022			145152	P	
01 230-5180	MAINT BLDGS & GROUNDS	22/14 AWS WIRE NUTS		12.99				
I-068155	LIQUID NAILS	R	12/14/2022			145152	P	
01 200-5180	MAINT-BLDGS & GROUNDS	LIQUID NAILS		5.99				
I-068156	SAWSAW BLADE	R	12/14/2022			145152	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SAWSAW BLADE		6.99				
I-068158	BOX OF 4" NAILS	R	12/14/2022			145152	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOX OF 4" NAILS		6.99				147.85

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7366822887-0-1	PBS MULTIFOLD TWLS 514510 Q3	R	12/14/2022			145154	P	
01 200-4010	OFFICE SUPPLIES	PBS MULTIFOLD TWLS 5		90.81				
I-7368894923-0-1	PBS MULTIFOLD TWLS 514510 Q3	R	12/14/2022			145154	P	
01 200-4010	OFFICE SUPPLIES	PBS MULTIFOLD TWLS 5		90.81				
I-7602475763-0-1	GOJO HANDSOAP 2PK Q2 916720	R	12/14/2022			145154	P	
01 107-4010	OFFICE SUPPLIES	GOJO HANDSOAP 2PK Q2		96.26				
I-7602706648-0-1	TREE LIGHTING EVENT SUPPLIES	R	12/14/2022			145154	P	
01 400-5464	EVENTS	STIR STK WHT 2456294		2.77				
01 400-5464	EVENTS	STIR STK RED 2439396		5.19				
01 400-5464	EVENTS	NESTLE COCO 522569		91.92				
01 400-5464	EVENTS	DART CUP LID 813717		52.99				
01 400-5464	EVENTS	DART CUPS 418667		44.70				
I-7602706648-0-2	TREE LIGHTING EVENT SUPPLIES	R	12/14/2022			145154	P	
01 400-5464	EVENTS	NESTLE SF 910529		62.20				
I-7602916817-0-1	CH & PD OFFICE SUPPLIES	R	12/14/2022			145154	P	
01 107-4010	OFFICE SUPPLIES	HP 910XL MAGENTA 243		47.78				
01 107-4010	OFFICE SUPPLIES	HP 910XL YEL Q2 243		47.78				
01 107-4010	OFFICE SUPPLIES	HP 910XL CYA Q2 2439		47.78				
01 107-4010	OFFICE SUPPLIES	HP 58X BLK Q2 243989		489.78				
01 107-4010	OFFICE SUPPLIES	SCISSORS 3PK 229690		2.95				
01 107-4010	OFFICE SUPPLIES	FORKS HVY 806436		31.97				
01 107-4010	OFFICE SUPPLIES	KNIFE HVY 806401		31.97				
01 107-4010	OFFICE SUPPLIES	SPOON HVY 812997		47.99				
01 107-4010	OFFICE SUPPLIES	KLEENEX TISSUE Q25 4		37.50				
01 107-4010	OFFICE SUPPLIES	SUGAR 3PK Q3 236240		17.76				
01 107-4010	OFFICE SUPPLIES	CREAMER 3PK Q3		16.77				
01 107-4010	OFFICE SUPPLIES	FOLGERS Q3 657463		112.35				
01 107-4010	OFFICE SUPPLIES	PLATES 10" 332960		90.43				
01 107-4010	OFFICE SUPPLIES	STIRRER 7 3/4 279601		2.96				
01 107-4010	OFFICE SUPPLIES	HIGHLIGHTERS 1DZ 501		4.34				
01 200-4010	OFFICE SUPPLIES	BOUNTY 12RL Q2 28470		68.98				
01 200-4010	OFFICE SUPPLIES	LEGAL PADS JR 618777		17.91				
01 200-4010	OFFICE SUPPLIES	MULTIFOLD TOWELS 251		60.54				
01 200-4010	OFFICE SUPPLIES	TISSUE FACIAL 826830		12.04				1,727.23
0038	TERMINIX PROCESSING CENTER							
I-427536591	PEST CONTROL CH PD NOV22	R	12/14/2022			145157	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		82.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		85.00				167.00
2369	THE BAY AREA OBSERVER							
I-4413	LEGAL AD POSTING NOV22	R	12/14/2022			145158	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING NOV		513.00				513.00

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0160	TML INTERGOV'L RISK POOL							
I-2023TML7019	DEDUCTIBLE BILLINGS OCT22	R	12/14/2022			145159	P	
01 107-5330	INSURANCE-MISC	DEDUCTIBLE BILLINGS		549.99				549.99
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202211-1	TLOXP SEARCH REPORT NOV22	R	12/14/2022			145160	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-401851	MONTHLY INSITE UB DEC22	R	12/14/2022			145161	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB DE		190.00				190.00
0919	VERIZON WIRELESS							
I-9921825786	VERIZON MIFI & TABLET SVC NOV2	R	12/14/2022			145162	P	
01 106-5400	TELEPHONE	EOC TABLET SVCS NOV2		217.10				
01 240-5400	TELEPHONE	MACH TO MACH SVCS NO		10.00				
20 905-5400	TELEPHONE	SMART MTR GATEWAY NO		75.98				
I-9921900186	CELL PHONE AIRCARDS NOV22	R	12/14/2022			145162	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.19				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				
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				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		48.26				
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				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		145.57				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		391.66				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		420.41				
I-9921901030	VERIZON MIFI SVC NOV22	R	12/14/2022			145162	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS NOV22		37.99				2,483.29
1083	VICTOR O SCHINNERER & CO INC							
I-SI1068262	61BSBCA7881 BOND M.PEREZ	R	12/14/2022			145165	P	
01 107-5330	INSURANCE-MISC	61BSBCA7881 BOND M.P		200.00				
I-SI1068263	61BSBHP5597 BOND Y.GARCIA	R	12/14/2022			145165	P	
01 107-5330	INSURANCE-MISC	61BSBHP5597 BOND Y.G		200.00				400.00

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-202212-WM	DUMPSTER CHARGES DEC22	R	12/14/2022			145166	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	DEC	104,678.52				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	DEC	15,701.78	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	DEC	8,374.27	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	DEC	105,366.18				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	DEC	273.43				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	DEC	5,468.97				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	DEC	16,666.29	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	DEC	8,888.69	CR			166,156.07
3011	WORLDPOINT ECC INC							
I-422105903	PRACTI-CRM CPR MNTRS Q20	R	12/14/2022			145167	P	
01 240-4400	SUPPLIES	PRACTI-CRM CPR MNTRS		639.00				
01 240-4400	SUPPLIES	SHIPPING CPR MNTRS		10.95				649.95
2924	XEROX CORPORATION							
I-017577884	COPIER RENTAL PWAC OCT22	R	12/14/2022			145168	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	30.39				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	30.39				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	30.38				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	30.39				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	30.38				151.93
0210	XEROX FINANCIAL SERVICES							
I-3657157	COPIER LEASE CH DEC22	R	12/14/2022			145169	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH DEC2		490.00				490.00
3220	SUNSHINE KITCHEN LLC							
I-202212-SUNSHINE	DESSERTS FOR HOLIDAY PARTY 22	R	12/15/2022			145171	P	
01 107-3900	MERIT AWARDS	CHEESECAKE Q90 HP22		189.00				
01 107-3900	MERIT AWARDS	BANANA PDG Q60 HP22		111.00				
01 107-3900	MERIT AWARDS	LEMON TART Q60 HP22		111.00				
01 107-3900	MERIT AWARDS	STRWBERRY SAUCE HP22		25.00				
01 107-3900	MERIT AWARDS	BLUEBERRY SAUCE HP22		25.00				
01 107-3900	MERIT AWARDS	DELIVERY FEE DESSERT		25.00				
01 107-3900	MERIT AWARDS	GRATUITY DESSERTS HP		97.20				583.20
3219	CRANKY CONCEPTS							
I-202212-BACKYARD	THE BACKYARD CATERING FOR HP22	R	12/15/2022			145172	P	
01 107-3900	MERIT AWARDS	BACKYARD CATERING HP		2,750.00				
01 107-3900	MERIT AWARDS	GRATUITY CATERING HP		550.00				
01 107-3900	MERIT AWARDS	BACKYARD LIVE MUSIC		500.00				3,800.00

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2520	HSA BANK							
I-HS 202212193075	EMPLOYEE DEDUCTIONS TO HSA	R	12/21/2022			145173	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,053.33				1,053.33
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202212193075	EMPLOYEE DEDUCTIONS	R	12/21/2022			145174	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202212193075	CASE NO. 22-80184-G5 - HERRERA	R	12/21/2022			145175	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97536106	LEGAL SVCS CNTRPT SUBSTA OCT22	R	12/21/2022			145176	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	LEGAL SVCS CNTRPT SU		3,908.50				3,908.50
0227	SAM'S CLUB/SYNCHRONY BANK							
I-112922	GRANDMA COOKIE PACKS Q14	R	12/21/2022			145177	P	
01 400-5464	EVENTS	GRANDMA COOKIE 36PK		193.76				
I-202211-SAMS	SAMS STMT CHARGES NOV22	R	12/21/2022			145177	P	
01 400-5464	EVENTS	FALL SWEEPS SNACKS 1		97.40				
50 501-5490	CRIME PREVENTION DIV EXP	CANDY BKFST W/SANTA		40.48				
50 501-5490	CRIME PREVENTION DIV EXP	CABLE TIES		6.84				
50 501-5490	CRIME PREVENTION DIV EXP	20CT TRT SNT Q7		14.56				
50 501-5490	CRIME PREVENTION DIV EXP	150 MLT NET LIGHTS Q		52.20				
01 400-5464	EVENTS	CONEHAT GNOME TOPPER		12.98				
01 400-5464	EVENTS	CRYSTAL STAR TREE TO		12.98				
01 400-5464	EVENTS	100 CT HOOKS		1.98				
01 400-4400	SUPPLIES	OST APPR'N LNCH SUPP		381.54				814.72
1750	A & L AUTOMOTIVE							
I-27043	884 STATE INSPECTION	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	884 STATE INSPECTION		25.50				
I-27387	966 OIL CHANGE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	966 OIL CHANGE		102.05				
I-27575	829 OIL CHANGE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	829 OIL CHANGE		113.65				
I-27716	856 OIL CHANGE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	856 OIL CHANGE		102.05				
I-27735	827 STATE INSPECTION	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	827 STATE INSPECTION		25.50				
I-27778	864 OIL CHANGE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	864 OIL CHANGE		93.45				
50 501-5110	MAINT - VEHICLES	864 AIR FILTER		80.00				
I-27912	940 OIL CHNG, TIRE ROTATE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	940 OIL CHANGE		84.85				
50 501-5110	MAINT - VEHICLES	940 TIRE ROTATION		30.00				
50 501-5110	MAINT - VEHICLES	940 REAR WIPER BLADE		22.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE CONT							
I-27912	940 OIL CHNG, TIRE ROTATE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	940	FRONT WIPER BLAD	40.00				
I-27920	765 STATE INSPECTION	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	765	STATE INSPECTION	25.50				
I-27944	863 OIL CHANGE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	863	OIL CHANGE	84.85				
I-27954	931 OIL CHANGE	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	931	OIL CHANGE	102.05				
I-28003	931 STATE INSPECTION	R	12/28/2022			145179	P	
50 501-5110	MAINT - VEHICLES	931	STATE INSPECTION	25.50				956.97
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU618911	MAT SVCS 121222	R	12/28/2022			145182	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121222		69.16				
I-IHOU618912	LINEN SVCS PWORKS 121222	R	12/28/2022			145182	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		56.48				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		56.47				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		56.48				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		56.48				295.07
3226	GW PARTS GROUP, INC							
I-876172	909 DA33110X REMAN AIR DRYER	R	12/28/2022			145183	P	
50 501-5110	MAINT - VEHICLES	909 DA33110X REMAN A		295.68				
50 501-5110	MAINT - VEHICLES	FREIGHT 909 REMAN AI		33.99				329.67
3149	AMAZON CAPITAL SERVICES							
C-1PGC-N3XW-639L	RTRN- JUICE BOXES 40PACK Q2	R	12/28/2022			145184	P	
01 400-5464	EVENTS	RTRN- JUICE BOXES 40		65.90CR				
I-13LV-4CKR-3KXF	THERMOSTAT CNTRL RF-7350-101	R	12/28/2022			145184	P	
01 400-4400	SUPPLIES	THERMOSTAT CNTRL RF-		26.65				
I-1CQM-VRPH-74FG	HDMI SPLITTER 1 IN 2 OUT	R	12/28/2022			145184	P	
01 103-5041	IT HARDWARE	HDMI SPLITTER 1IN 2O		31.44				
01 103-5041	IT HARDWARE	DISPLAY PORT TO HDMI		76.16				
I-1PVQ-3CY3-33MC	VOLTAGE MONITOR 190-480VAC	R	12/28/2022			145184	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	VOLTAGE MONITOR 190-		80.25				
I-1R9G-JFKX-4LWR	LC FIBER PATCH CABLE 1M	R	12/28/2022			145184	P	
01 103-5041	IT HARDWARE	LC FIBER PTCH CABLE		31.80				
I-1T4N-YV3D-FX9C	HP TRANSCEIVER MODULE Q2	R	12/28/2022			145184	P	
01 103-5041	IT HARDWARE	HP TRANSCEIVER MODUL		114.40				
I-1VY7-YLD7-3YYYY	STANDING DESK CONVERTER Q2	R	12/28/2022			145184	P	
01 103-5041	IT HARDWARE	VERSADESK USDC RISER		790.02				
I-1WGD-RT9P-4X3K	OTTERBOX CASE AND HOLSTER	R	12/28/2022			145184	P	
01 103-5041	IT HARDWARE	OTTERBOX CASE AND HO		29.89				
01 103-5041	IT HARDWARE	OTTERBOX SCREENLESS		24.87				1,139.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-20221104	940 TIRE PATCH	R	12/28/2022			145186	P	
50 501-5110	MAINT - VEHICLES		940 TIRE PATCH	15.00				
I-20221201	826 TIRE PATCH	R	12/28/2022			145186	P	
50 501-5110	MAINT - VEHICLES		826 TIRE PATCH	15.00				30.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9090393	PW300 PLOTTER DEC22	R	12/28/2022			145187	P	
01 102-5030	RENTALS & AGREEMENTS		PW300 PLOTTER DEC22	258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491099612	14900 ARMORAL ULTRA	R	12/28/2022			145188	P	
50 501-5110	MAINT - VEHICLES		14900 ARMORAL ULTRA	6.59				
50 501-5110	MAINT - VEHICLES		919600 MICRO DETAILI	5.59				
50 501-5110	MAINT - VEHICLES		U6P-67146 LITTLE TRE	6.79				
50 501-5110	MAINT - VEHICLES		G220216 ULTRASHINE	11.19				
I-1491100582	113625 RAIN X	R	12/28/2022			145188	P	
50 501-5110	MAINT - VEHICLES		113625 RAIN X PD 11	5.49				
50 501-5110	MAINT - VEHICLES		34900 ABSORBER XL	15.89				
50 501-5110	MAINT - VEHICLES		01076 FEBREZE VENT C	10.88				
I-1491123279	90203 DL130H-12V 315-2T HORN	R	12/28/2022			145188	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 DL130H-12V 315	19.39				81.81
3232	B. FOX INC.							
I-36993	TITLE SEARCH 1109 HALL	R	12/28/2022			145189	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITITOTITLE SEARCH 1109 HA			60.00				60.00
0029	BAY ELECTRIC SUPPLY							
I-1228205-00	ADVICN3P32SC351 32W 120V	R	12/28/2022		0.58CR	145190	P	
01 230-5180	MAINT BLDGS & GROUNDS		ADVICN3P32SC351 32W	17.15				
01 230-5180	MAINT BLDGS & GROUNDS		PHLF32T8TL941 PHILLI	11.41				28.56
1201	BLUE TARP FINANCIAL							
I-6441049789	O-RING 419 PC METRIC ASST	R	12/28/2022			145191	P	
01 500-4400	SUPPLIES		O-RING 419 PC METRIC	19.99				
I-6443020409	METAL ANGLE WRENCH SET 15PC	R	12/28/2022			145191	P	
01 500-4150	SMALL TOOLS & EQUIP		METAL ANGLE WRENCH S	62.99				82.98
0428	BROOKSIDE EQUIPMENT SALES							
I-IL85937	RANGER PRO 5GAL Q3 101282	R	12/28/2022			145192	P	
01 400-4400	SUPPLIES		RANGER PRO 5GAL Q3 1	385.50				385.50
1588	COMCAST							
I-202212-0223954	INTERNET SVCS PD DEC22	R	12/28/2022			145193	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS DEC22	257.01				
I-202301-0385686	INTERNET CAROTHERS JAN23	R	12/28/2022			145193	P	
01 400-5030	RENTALS & SERVICE AGRMTS		INTERNET CAROTHERS J	114.08				371.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323914521	PHYS PREP UDS 121422	R	12/28/2022			145194	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS	120822	91.00				
01 107-3145	DRUG TESTING	PHYS PREP UDS	121322	165.00				
01 107-3145	DRUG TESTING	PHYS PREP UDS	121322	172.00				428.00
2792	CORE & MAIN LP							
I-S007005	65MIL48005711 BLADE 12"	R	12/28/2022			145195	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	65MIL48005711 BLADE		24.34				
I-S009973	12*8 MJ RED C153	R	12/28/2022			145195	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	12*8 MJ RED C153		202.64				226.98
1090	CROWN TROPHY							
I-22-42131	MAYORS TROPHY XMAS BOAT FY23	R	12/28/2022			145196	P	
01 100-3300	MAYOR & COUNCIL FEES	BOAT PARADE TROPHY S		92.00				
01 100-3300	MAYOR & COUNCIL FEES	BOAT PARADE TROPHY E		10.00				102.00
1867	DENTON NAVARRO							
I-46728	LEGAL FEE CIVIL SERVICE DEC22	R	12/28/2022			145197	P	
01 200-5210	CIVIL SERVICE EXP	LEGAL FEE CIVIL SERV		360.00				360.00
2116	DEPT OF INFORMATION RESOURCES							
I-23110942N	ATT CIRCUIT FEE NOV22	R	12/28/2022			145198	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE NOV2		296.54				296.54
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22L359	WWTP ANALYSIS SVCS NOV22	R	12/28/2022			145199	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS N		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS N		1,100.00				1,350.00
2663	FEDEX							
I-7-963-13807	FEDEX SHPG IRS 112222	R	12/28/2022			145200	P	
01 107-4011	POSTAGE	FEDEX SHPG IRS 11222		59.08				59.08
2007	FIRST CHECK							
I-21810	PERSON SEARCHES NOV22	R	12/28/2022			145201	P	
01 107-3145	DRUG TESTING	PERSON SEARCH NOV22		62.00				
01 107-3145	DRUG TESTING	PERSON SEARCH NOV22		42.00				104.00
2724	FLORES & ASSOCIATES							
I-390961	FLEX ACCOUNTS ADMIN FEE DEC22	R	12/28/2022			145202	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		14.60				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	FLORES & ASSOCIATES CONT							
I-390961	FLEX ACCOUNTS ADMIN FEE DEC22	R	12/28/2022			145202	P	
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	8.99				100.00
2958	FRAZER, LTD							
I-87600	994 CABLE SJOOW 10-3C Q2	R	12/28/2022			145203	P	
01	240-5110 MAINT-AUTOS & EQUIPMENT		994 CONNECTOR 30A 12	59.51				
01	240-5110 MAINT-AUTOS & EQUIPMENT		994 PLUG LOCKING NEM	34.70				
01	240-5110 MAINT-AUTOS & EQUIPMENT		994 CABLE SJOOW 10-3	5.98				
01	240-5110 MAINT-AUTOS & EQUIPMENT		FREIGHT 904 PARTS	10.43				110.62
2566	GOLD STAR PETROLEUM INC							
I-105959	FUEL DELIVERY 120822	R	12/28/2022			145204	P	
01	107-4050 BULK PETROLEUM PURCHASES		FUEL DELIVERY 120822	4,811.97				4,811.97
2824	HEALTH ASSURE BY ALSCO							
I-LOLI984865	JAIL LINEN SVCS 121322	R	12/28/2022			145205	P	
50	501-5340 DETENTION SUPPLIES		JAIL LINEN SVCS 1213	185.22				185.22
3167	HR STRATEGIES NOW, LLC							
I-125	INVESTIGATION & SUMMARY PW	R	12/28/2022			145206	P	
01	107-5227 PROF FEES-CONSULTING		INVESTIGATION & SUMM	750.00				750.00
2509	IPS ADVISORS LLP							
C-2971823	BENEFIT CONNECTOR FEES DEC22	R	12/28/2022			145207	P	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	102-3020 EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	5.95				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.98CR				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.49CR				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.44CR				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74CR				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.02				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.54CR				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.49				
I-BC 202211073061	BENEFIT CONNECTOR FEES	R	12/28/2022			145207	P	
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				

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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 202211073061	BENEFIT CONNECTOR FEES	R	12/28/2022			145207	P	
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.58				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.57				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		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		13.85				
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		7.80				
I-BC 202211213069	BENEFIT CONNECTOR FEES	R	12/28/2022			145207	P	
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		60.04				
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		11.82				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.72				
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		7.34				
I-BC 202211213070	BENEFIT CONNECTOR FEES	R	12/28/2022			145207	P	
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				374.50
2702	JEREMIAH D. DUGGAN							
I-2022-1218	PRE-EMP POLYGRAPH GUTIERREZ	R	12/28/2022			145208	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH GU		225.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-120004	40026 481638 INTERLOCK SWITCH	R	12/28/2022			145209	P	
01 500-5110	MAINT-AUTOS & EQUIP	40026	481638 INTERLO	13.66				
I-120155	481632 ANTI SCALP WHEEL	R	12/28/2022			145209	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	481632	ANTI SCALP WH	31.81				
01 400-5110	MAINT-AUTOS & EQUIPMENT	04003-26	CARRIAGE BO	2.13				47.60
0783	LOGIX COMMUNICATIONS							
I-573059	LONG DISTANCE SVCS DEC22	R	12/28/2022			145210	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS D		502.10				502.10
3015	MATHESON TRI-GAS, INC.							
I-0026846394	OXYGEN RENTAL 120522	R	12/28/2022			145211	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 120522		593.99				593.99
0740	O'REILLY AUTO PARTS							
I-0411-182098	40004 5079279-1 WIPER BLADE Q2	R	12/28/2022			145212	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004	5079279-1 WIPE	53.98				
I-0411-182303	00009 1QT 4CYCL FUEL Q4	R	12/28/2022			145212	P	
01 500-5110	MAINT-AUTOS & EQUIP	00009	1QT 4CYCL FUEL	33.96				
I-0411-182797	85245 BUTT SPLICE	R	12/28/2022			145212	P	
01 500-4150	SMALL TOOLS & EQUIP	85245	BUTT SPLICE	22.99				
01 500-4150	SMALL TOOLS & EQUIP	48115	CONNECTOR	5.49				
I-0411-183227	PTW0001 PIN & CLIP	R	12/28/2022			145212	P	
50 501-5503	MARINE PATROL	PTW0001	PIN & CLIP	9.99				126.41
3183	ODP BUSINESS SOLUTIONS, LLC							
I-276355498001	PD OFFICE SUPPLIES	R	12/28/2022			145213	P	
01 200-4010	OFFICE SUPPLIES	ORGANIZER OVAL 31493		6.22				
I-281247934001	PD OFFICE SUPPLIES	R	12/28/2022			145213	P	
01 200-4010	OFFICE SUPPLIES	HP 910XL COMBO4PK 95		79.89				
01 200-4010	OFFICE SUPPLIES	RULER 12" STEEL 3231		3.23				
01 200-4010	OFFICE SUPPLIES	BOUNTY TWLS Q2 76351		52.84				142.18
2592	PET WASTE ELIMINATOR							
I-43184783	PARK PET WASTE BAGS 8000CT	R	12/28/2022			145214	P	
01 400-4400	SUPPLIES	PET WASTE BAGS E40 8		280.00				280.00
0159	PROJECT SURVEILLANCE INC							
I-2022980	ELLIS COVE PAVNG WSD OCT22	R	12/28/2022			145215	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVING WS		6,597.63				
I-2023081	ELLIS COVE PAVING WSD NOV22	R	12/28/2022			145215	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVNG WSD		2,079.75				
I-2023082	LAKE MIJA SEC3 WS&D FOB NOV22	R	12/28/2022			145215	P	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA SEC3 PAV N		229.13				8,906.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0484	PUMPS OF HOUSTON INC							
I-IN0722141	MYERS V2 GRINDER 2 HP	R	12/28/2022			145216	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MYERS V2 GRINDER 2 H		2,150.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	30MFD CAPACITOR		24.00				2,174.00
0749	PURCHASE POWER							
I-20221201	POSTAGE LATE FEES 120122	R	12/28/2022			145217	P	
01 200-4011	POSTAGE	POSTAGE LATE FEES 12		11.87				11.87
2005	NEOPOST USA INC							
I-N9703960	CH POSTAGE METER DEC22	R	12/28/2022			145218	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER DEC		309.54				309.54
3044	QUENCH USA, INC							
I-INV04546366	WATER MACHINE SVCS DEC22	R	12/28/2022			145219	P	
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS D		178.00				178.00
0170	RION N HART PHD							
I-20221206-3	PSYCH EVAL GUTIERREZ 120622	R	12/28/2022			145220	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL GUTIERREZ		250.00				250.00
2519	ROBIN LENIO							
I-20221213-REIMB-RL	COUNCIL RETREAT DINNER 121322	R	12/28/2022			145221	O	
01 100-5465	MISC EXPENDITURES	CC RETREAT DINNER 1		51.20				51.20
0183	SHERWIN WILLIAMS							
C-0193-8	RTN- 144152130 3CLEARCUT GLIDE	R	12/28/2022			145222	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN- 144152130 3CLEA		21.49CR				
C-4687-9	RTN-A87W1351 SPR INT SA 2GAL	R	12/28/2022			145222	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN-A87W1351 SPR INT		94.78CR				
01 400-5180	MAINT-BLDGS & GROUNDS	B20W12651 PM200 EG 2		41.38				
01 400-5180	MAINT-BLDGS & GROUNDS	144080330 3XL DALE		19.29				
I-0106-0	B20W12651 PM 200 EG GAL Q2	R	12/28/2022			145222	P	
01 400-5180	MAINT-BLDGS & GROUNDS	B20W12651 PM 200 EG		41.38				
I-0107-8	996514150 14"BRUSH	R	12/28/2022			145222	P	
01 400-5180	MAINT-BLDGS & GROUNDS	996514150 14" FRME 6		12.78				
01 400-5180	MAINT-BLDGS & GROUNDS	996500275 6.5"*1/2"		14.19				
I-0234-0	K5505007 BLACK GLOSS	R	12/28/2022			145222	P	
01 400-5180	MAINT-BLDGS & GROUNDS	K5505007 BLACK GLOSS		6.19				
I-4685-3	A87W1351 SPR INT SA 2GAL	R	12/28/2022			145222	P	
01 400-5180	MAINT-BLDGS & GROUNDS	A87W1351 SPR INT SA		94.78				
01 400-5180	MAINT-BLDGS & GROUNDS	144152130 3CLEARCUT		21.49				135.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1851	SOUTHEAST REGIONAL LEPC							
I-2023DUES-SERLEPC	MEMBERSHIP DUES GOUDIE FY23	R	12/28/2022			145224	P	
01 106-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES GOUD		250.00				250.00
1681	STAPLES CONTRACT & COMMERCIAL							
C-7370051230-2-1	PW SUPPLIES	R	12/28/2022			145225	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN-55 GAL LINERS 81		33.00	CR			
I-7370051230-0-1	PW SUPPLIES	R	12/28/2022			145225	P	
01 400-4010	OFFICE SUPPLIES	DIXIE 8OZ CUPS 51522		110.38				
01 400-4400	SUPPLIES	FILE FLDER LT 116749		15.36				
01 400-4400	SUPPLIES	SCOT TRIFOLD 457828		56.60				
01 400-4400	SUPPLIES	SPK PAPERTOW 852191		36.53				
01 400-5180	MAINT-BLDGS & GROUNDS	CW 2PLY BATH 500 365		53.69				
01 400-5180	MAINT-BLDGS & GROUNDS	55GAL LINERS 814895		330.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SPK PAPERTOW 852191		36.53				
01 500-4400	SUPPLIES	WEBS 13 GAL 432282		16.36				
01 500-4400	SUPPLIES	MAXWELL HOUSE 30.6 6		11.28				
01 500-4400	SUPPLIES	PEK FORK100 24390999		12.56				
01 500-4400	SUPPLIES	DIXI FORK1000 806436		31.97				
01 500-4400	SUPPLIES	9IN PAPER PLATE 2439		28.45				
20 902-4400	SUPPLIES	40GAL LINERS 394140		41.16				
20 902-4400	SUPPLIES	SCOT TISSUE 579939		50.11				
20 902-4400	SUPPLIES	AJAX DISH 28 117012		16.15				
20 912-4400	SUPPLIES	SCOT PT 6ROL 672166		55.24				
20 912-4400	SUPPLIES	NJOY CREAM 236224		22.36				
20 912-4400	SUPPLIES	NJOY SUGAR 236240		29.60				
I-7370051230-3-1	PW SUPPLIES	R	12/28/2022			145225	P	
01 400-5180	MAINT-BLDGS & GROUNDS	55 GAL LINERS 814895		33.00				
I-7603431134-0-1	CH OFFICE SUPPLIES	R	12/28/2022			145225	P	
01 107-4010	OFFICE SUPPLIES	FEBREZE AF CC 2PK 27		8.08				
01 107-4010	OFFICE SUPPLIES	FEBREZE AF MB 2PK 25		7.06				
01 107-4010	OFFICE SUPPLIES	FEBREZE AF HA 2PK 25		6.97				
01 107-4010	OFFICE SUPPLIES	BINDER 1IN WHT Q12 3		32.64				
I-7603431134-0-2	CH OFFICE SUPPLIES	R	12/28/2022			145225	P	
01 107-4010	OFFICE SUPPLIES	DIXIE HC 12OZ Q5 478		33.40				1,042.48
2708	SWIFTREACH NETWORKS, LLC							
I-INV-49373	SWIFT911 ANNUAL SUB FY23	R	12/28/2022			145228	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSSWIFT911 ANNUAL SUB			5,400.00				5,400.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2023TMHRA-GARZA	TMHRA FY23 MBR DUES GARZA	R	12/28/2022			145229	P	
01 102-5020	DUES & SUBSCRIPTIONS	TMHRA FY23 MBR DUES		75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2023	TMHRA-GUERRERO	TMHRA FY23 MBR DUES GUERRERO	R 12/28/2022			145230	P	
01 102-5020	DUES & SUBSCRIPTIONS	TMHRA FY23 MBR DUES		75.00				75.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-405956	MONTHLY INSITE UB JAN22		R 12/28/2022			145231	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JA		190.00				
I-025-406249	ANNUAL SFTWR COMM DVLP		R 12/28/2022			145231	P	
01 600-5042	IT SOFTWARE	IDC GO-LIVE ASST. MB		390.00				
01 600-5042	IT SOFTWARE	IDC GO-LIVE ASST COD		390.00				970.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00085657	WAP PROGRAM NOV22 ADJ		R 12/28/2022			145232	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		2.14				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM NOV22 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		3.74	CR			
01 103-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.02	CR			
01 104-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.02	CR			
01 106-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.01	CR			
01 200-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		1.45				
01 210-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.03	CR			
01 220-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.02	CR			
01 230-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.01	CR			
01 240-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.06	CR			
01 400-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.10	CR			
01 500-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.06	CR			
01 600-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		1.14	CR			
01 700-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.06	CR			
15 150-3120	INSURANCE	WAP PROGRAM NOV22 AD		0.01	CR			
20 902-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.09	CR			
20 905-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.03	CR			
20 912-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		2.21	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM NOV22 AD		0.32				
I-EAP202211073061	EE ASST. PROGRAM		R 12/28/2022			145232	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.77				
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		10.53				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.09				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.80				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202211073061	EE ASST. PROGRAM	R	12/28/2022			145232	P	
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.08				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.81				
I-EAP202211213069	EE ASST. PROGRAM	R	12/28/2022			145232	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.39				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		37.04				
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		9.45				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.09				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.73				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.08				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.54				
I-EAP202211213070	EE ASST. PROGRAM	R	12/28/2022			145232	P	
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				240.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	163	767,436.56	0.58CR	768,426.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	159,153.33	0.00	159,153.33
EFT:	36	326,149.98	0.00	326,149.98
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	990.12		
	VOID CREDITS	1,005.82CR	15.70CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	86.18
01 001-1020	WITHHOLDING PAYABLE	63,273.91
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	3,480.66
01 001-1025	FICA TAX PAYABLE	46,494.16
01 001-1028	RETIREMENT PAYABLE	48,942.18
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	18,375.81
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,141.40
01 001-1202	DUE TO COLLECTION	2,065.27
01 001-1525	COMMUNITY HOUSE DEPOSITS	500.00
01 100-3100	FICA TAXES	1,012.48
01 100-3110	RETIREMENT	2,170.55
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	152.00
01 100-5010	ADVERTISING	912.00
01 100-5020	DUES & SUBSCRIPTIONS	185.00
01 100-5400	TELEPHONE	121.71
01 100-5465	MISC EXPENDITURES	100.16
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	3,754.68
01 102-3110	RETIREMENT	10,835.79
01 102-3120	HOSPITALIZATION	54.15
01 102-5020	DUES & SUBSCRIPTIONS	183.87
01 102-5025	BANK FEES	147.69
01 102-5030	RENTALS & AGREEMENTS	1,871.08
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5400	TELEPHONE	110.65
01 103-3100	FICA TAXES	1,265.96
01 103-3110	RETIREMENT	2,969.51
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	216.36
01 103-5041	IT HARDWARE	4,659.12
01 103-5042	IT SOFTWARE	2,022.00
01 103-5400	TELEPHONE	124.51
01 103-5465	MISC EXPENDITURES	34.23
01 104-3100	FICA TAXES	353.56
01 104-3110	RETIREMENT	1,357.97
01 104-3120	HOSPITALIZATION	11.30
01 104-4150	SMALL TOOLS & EQUIPMENT	151.94
01 104-4400	MISC SUPPLIES	45.00
01 104-5400	TELEPHONE	35.19
01 104-6020	EQUIPMENT	21,899.00

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

G/L ACCOUNT	NAME	AMOUNT
01 106-3100	FICA TAXES	641.63
01 106-3110	RETIREMENT	1,386.16
01 106-3120	HOSPITALIZATION	5.65
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	903.88
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,400.00
01 107-3145	DRUG TESTING	869.00
01 107-3900	MERIT AWARDS	4,990.57
01 107-4010	OFFICE SUPPLIES	2,458.66
01 107-4011	POSTAGE	59.08
01 107-4050	BULK PETROLEUM PURCHASES	10,861.40
01 107-5025	BANK FEES	622.42
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	10,748.98
01 107-5211	PROF FEES - INSPECTIONS	8,906.51
01 107-5212	PROF FEES - ARCHITECTURAL	15,000.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	9,110.50
01 107-5227	PROF FEES-CONSULTING	750.00
01 107-5300	TRAINING & CONFERENCE	205.68
01 107-5330	INSURANCE-MISC	949.99
01 107-5400	TELEPHONE	540.09
01 107-5410	UTILITIES	1,402.39
01 200-3100	FICA TAXES	16,050.34
01 200-3110	RETIREMENT	38,090.10
01 200-3120	HOSPITALIZATION	205.76
01 200-3140	PSYCHOLOGICAL SERVICES	475.00
01 200-4010	OFFICE SUPPLIES	1,212.02
01 200-4011	POSTAGE	11.87
01 200-5020	DUES & SUBSCRIPTIONS	52.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,081.94
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	194.30
01 200-5210	CIVIL SERVICE EXP	5,662.72
01 200-5300	TRAINING & CONFERENCE	200.00
01 200-5410	UTILITIES	20.00
01 200-5465	MISC EXPENSE	368.64
01 210-3100	PAYROLL TAX	894.07
01 210-3110	RETIREMENT	2,018.27
01 210-3120	HOSPITALIZATION	16.95
01 210-4010	OFFICE SUPPLIES	27.76
01 210-4160	ANIMAL FOOD & SUPPLIES	90.55
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87

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

G/L ACCOUNT	NAME	AMOUNT
01 210-5180	MAINT-BLDGS & GROUNDS	4,261.56
01 210-5400	TELEPHONE	33.10
01 210-5410	UTILITIES	541.35
01 210-5465	MISC EXPENDITURES	71.97
01 220-3100	FICA TAXES	1,113.98
01 220-3110	RETIREMENT	2,580.25
01 220-3120	HOSPITALIZATION	11.30
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	641.58
01 230-3110	RETIREMENT	1,386.15
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	678.70CR
01 230-5030	RENTALS & SERVICE AGRMTS	282.33
01 230-5110	MAIN AUTOS & EQUIP	10.25
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,724.27
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5300	TRAINING & CONFERENCE	160.00
01 230-5400	TELEPHONE	127.92
01 230-5410	UTILITIES	735.97
01 230-5465	MISC EXPENSE	62.27
01 240-3100	FICA TAXES	2,897.71
01 240-3110	RETIREMENT	6,357.91
01 240-3120	HOSPITALIZATION	46.27
01 240-4400	SUPPLIES	2,805.20
01 240-5030	RENTALS & SERVICE AGRMTS	805.49
01 240-5110	MAINT-AUTOS & EQUIPMENT	583.37
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	1,060.02
01 240-5310	UNIFORMS & LAUNDRY	245.91
01 240-5400	TELEPHONE	182.50
01 400-3100	FICA TAXES	2,051.95
01 400-3110	RETIREMENT	5,202.89
01 400-3120	HOSPITALIZATION	57.07
01 400-4010	OFFICE SUPPLIES	140.98
01 400-4090	POOL SUPPLIES	990.12
01 400-4150	SMALL EQUIPMENT OR TOOLS	48.66
01 400-4400	SUPPLIES	1,369.69
01 400-5030	RENTALS & SERVICE AGRMTS	144.47
01 400-5110	MAINT-AUTOS & EQUIPMENT	87.92
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,703.81
01 400-5310	UNIFORMS & LAUNDRY	115.32
01 400-5400	TELEPHONE	167.14
01 400-5410	UTILITIES	4,612.78
01 400-5464	EVENTS	3,715.73

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5465	MISC EXPENSE	58.67
01 500-3100	PAYROLL TAX	2,733.92
01 500-3110	RETIREMENT	6,685.20
01 500-3120	HOSPITALIZATION	48.61
01 500-4150	SMALL TOOLS & EQUIP	116.68
01 500-4400	SUPPLIES	194.54
01 500-5030	RENTALS & SERVICE AGRMTS	30.39
01 500-5110	MAINT-AUTOS & EQUIP	612.33
01 500-5140	MAINT STREETS	3,209.17
01 500-5150	MAINT-STREET SIGNS	340.40
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	737.17
01 500-5310	UNIFORMS & LAUNDRY	115.31
01 500-5400	TELEPHONE	94.03
01 500-5410	UTILITIES	541.34
01 500-5465	MISC EXPENDITURES	115.42
01 600-3100	PAYROLL TAX	2,471.74
01 600-3110	RETIREMENT	5,806.44
01 600-3120	HOSPITALIZATION	42.31
01 600-5025	BANK FEES	595.26
01 600-5030	RENTALS & SERVICE AGRMTS	30.38
01 600-5042	IT SOFTWARE	780.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	60.00
01 600-5300	TRAINING & CONFERENCE	226.76
01 600-5310	UNIFORMS & LAUNDRY	630.28
01 600-5400	TELEPHONE	76.25
01 700-3015	CONTRACT LABOR	3,250.00
01 700-3100	FICA TAXES	1,899.37
01 700-3110	RETIREMENT	3,570.02
01 700-3120	HOSPITALIZATION	35.43
01 700-4150	SMALL EQUIPMENT OR TOOLS	41.12
01 700-5025	BANK FEES	40.19
01 700-5300	TRAINING & CONFERENCE	438.73
01 700-5400	TELEPHONE	194.89
01 700-5431	WARRANT INFORMATION SERV	13.80
01 700-5465	MISC EXPENSE	23.47
	*** FUND TOTAL ***	531,238.62
15 150-3100	FICA	455.62
15 150-3110	RETIREMENT	1,093.75
15 150-3120	INSURANCE	11.26
15 150-5010	ADVERTISING	945.00
15 150-5020	DUES & SUBSCRIPTIONS	174.11
15 150-5400	TELEPHONE	145.57
15 150-5465	MISCELLANEOUS	58.04
15 150-5466	EVENTS	2,000.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
15 150-5467	SEABROOK FESTIVAL EXP - HOT	93.38
	*** FUND TOTAL ***	4,976.73
19 929-5215	PROF FEES-ENGINEERING	10,687.50
	*** FUND TOTAL ***	10,687.50
20 902-3100	FICA TAXES	3,035.39
20 902-3110	RETIREMENT	6,408.60
20 902-3120	HOSPITALIZATION	49.19
20 902-4400	SUPPLIES	107.42
20 902-5030	RENTALS & SERVICE AGRMTS	1,679.39
20 902-5110	MAINT-AUTOS & EQUIPMENT	45.35
20 902-5130	MAINT-WATER SYSTEM MINOR	2,401.48
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	737.18
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	250.00
20 902-5310	UNIFORMS & LAUNDRY	115.32
20 902-5400	TELEPHONE	492.17
20 902-5410	UTILITIES	771.68
20 902-5440	COASTAL SUBSIDENCE FEES	1,440.00
20 902-5451	PASADENA WATER SUPPLY	143,817.75
20 902-5465	MISC EXPENSE	58.67
20 902-6021	METER REPLACEMENT PROGRAM	1,971.36
20 905-3100	FICA TAXES	890.71
20 905-3110	RETIREMENT	2,268.17
20 905-3120	HOSPITALIZATION	24.81
20 905-4011	POSTAGE	1,500.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	2,004.29
20 912-3110	RETIREMENT	4,787.48
20 912-3120	HOSPITALIZATION	31.08
20 912-4150	SMALL EQUIPMENT OR TOLLS	39.12
20 912-4400	SUPPLIES	107.20
20 912-5030	RENTALS & SERVICE AGRMTS	30.38
20 912-5110	MAINT-AUTOS & EQUIPMENT	500.00
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,621.79
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	737.16
20 912-5215	PROF FEES-ENGINEERING	7,290.00
20 912-5280	CHEMICAL SUPPLIES	6,861.20
20 912-5285	LABORATORY FEES	1,831.36
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	115.32
20 912-5400	TELEPHONE	520.90

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5410	UTILITIES	6,515.83
20 912-5455	SLUDGE DISPOSAL	19,653.50
20 912-5465	MISC EXPENSE	58.66
20 922-5469	RESIDENTIAL SANIT SERVICE	111,108.58
20 922-5479	COMMERCIAL SANIT SERVICE	104,678.52
20 922-7210	FRANCHISE FEES	32,368.07CR
20 922-9535	SANITATION BILLING FEES	17,262.96CR
	*** FUND TOTAL ***	391,022.96
28 280-5215	PROF FEES-ENGINEERING	56,619.85
28 280-6053	PARK PROJECTS	47,900.00
	*** FUND TOTAL ***	104,519.85
29 290-5215	PROF FEES-ENGINEERING	164,224.80
	*** FUND TOTAL ***	164,224.80
36 360-5215	PROF FEES-ENGINEERING	464.23
	*** FUND TOTAL ***	464.23
41 410-5410	UTILITIES	280.24
	*** FUND TOTAL ***	280.24
42 420-5180	BLDG & GRNDS- MAINT	75.00
	*** FUND TOTAL ***	75.00
50 501-3100	FICA TAXES	2,325.18
50 501-3110	RETIREMENT	5,424.36
50 501-3120	HOSPITALIZATION	26.30
50 501-5110	MAINT - VEHICLES	7,294.60
50 501-5310	UNIFORMS & LAUNDRY	4,237.00
50 501-5340	DETENTION SUPPLIES	740.88
50 501-5465	MISC EXPENDITURES	19.89
50 501-5490	CRIME PREVENTION DIV EXP	142.50
50 501-5497	C.I.D.	125.00
50 501-5501	SCHOOL PROGRAMS	2,000.00
50 501-5503	MARINE PATROL	9.99
	*** FUND TOTAL ***	22,345.70
84 840-6022	VEHICLES - EMS	23,893.78
	*** FUND TOTAL ***	23,893.78

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			209	1,253,729.99	0.58CR	1,253,729.41
BANK: AP	TOTALS:		209	1,253,729.99	0.58CR	1,253,729.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASTRO, BRENDA							
I-000202212123074	CT REFUND	R	12/15/2022			145170	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039915	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	581.00	0.00	581.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	581.00
	*** FUND TOTAL ***	581.00

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

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000681965	VISION INS PREMS DEC22 ADJ	E	12/15/2022			003457	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS DEC		6.61	CR			
I-VC 202211073061	VISION INSURANCE	E	12/15/2022			003457	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		44.52				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.58				
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				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.20				
I-VC 202211213069	VISION INSURANCE	E	12/15/2022			003457	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.77				
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				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.64				
I-VE 202211073061	VISION INSURANCE	E	12/15/2022			003457	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		55.23				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
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		3.94				
I-VE 202211213069	VISION INSURANCE	E	12/15/2022			003457	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		4.47				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202211213069	VISION INSURANCE	E	12/15/2022			003457	P	
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.72				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
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		3.46				
I-VF 202211073061	VSION INSURANCE	E	12/15/2022			003457	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		5.91				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.16				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.16				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.55				
I-VF 202211213069	VSION INSURANCE	E	12/15/2022			003457	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.52				
I-VF 202211213070	VSION INSURANCE	E	12/15/2022			003457	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		4.49				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202211073061	VISION INSURANCE	E	12/15/2022			003457	P	

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202211073061	VISION INSURANCE	E	12/15/2022			003457	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 202211213069	VISION INSURANCE	E	12/15/2022			003457	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				875.33
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A063338	SYMETRA LIFE PREMS NOV22 ADJ	E	12/15/2022			003458	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS N		80.23				
I-LI 202211073061	LIFE, AD&D AND LTD	E	12/15/2022			003458	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		860.85				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.53				
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		113.80				
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		17.53				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.26				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.45				
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				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202211073061	LIFE, AD&D AND LTD	E	12/15/2022			003458	P	
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.44				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.67				
I-LI 202211213069	LIFE, AD&D AND LTD	E	12/15/2022			003458	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		854.93				
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		114.59				
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		13.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.27				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.89				
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		22.69				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.41				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.88				
I-LI 202211213070	LIFE, AD&D AND LTD	E	12/15/2022			003458	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		5.92				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.68				
I-LTD202211073061	LONG TERM DISABILITY	E	12/15/2022			003458	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		219.02				
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		33.39				
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		24.92				
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		33.61				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.95				
I-LTD202211213069	LONG TERM DISABILITY	E	12/15/2022			003458	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202211213069	LONG TERM DISABILITY	E	12/15/2022			003458	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		220.54				
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		26.33				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.71				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.29				
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		33.64				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.43				
I-LTD202211213070	LONG TERM DISABILITY	E	12/15/2022			003458	P	
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.05				3,959.21
0019	HSA BANK							
I-HSE202212063072	HSA EMPLOYER CONTRIBUTION	R	12/07/2022			101333	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
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		156.27				
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-HSF202212063072	HSA EMPLOYER CONTRIBUTION	R	12/07/2022			101333	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		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				2,187.66

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0000	AETNA							
I-DC 202211073061	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		594.48				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		65.19				
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		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		8.45				
I-DC 202211213069	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		594.24				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		66.62				
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		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		25.43				
I-DE 202211073061	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.30				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		423.44				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
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		27.61				
I-DE 202211213069	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.30				
01 104-3120	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 202211213069	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		426.79				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.16				
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		24.26				
I-DF 202211073061	DENTAL INSURANCE	R	12/15/2022			101335	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		41.42				
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-DF 202211213069	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		722.84				
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		23.01				
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-DF 202211213070	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202211073061	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		264.90				
01 102-3120	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 202211073061	DENTAL INSURANCE	R	12/15/2022			101335	P	
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DS 202211213069	DENTAL INSURANCE	R	12/15/2022			101335	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-J0327884	DENTAL INS PREMS DEC22 ADJ	R	12/15/2022			101335	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS NOV		127.78				
01 001-1036	DENTAL INSURANCE PAYABLE	OVERPMT ON NOV22 PRE		36.82CR				7,274.09
0020	HEALTH CARE SERVICE CORPORATIO							
C-BEW202211213070	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		26.73CR				
I-202212-168091-7275	HEALTH INS PREMS DEC22 ADJ	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS DEC		2,072.71				
I-BCW202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,118.63				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.39				
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		190.10				
I-BCW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,136.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				

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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-BCW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		256.38				
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		572.60				
I-BEN202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		51.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-BEN202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		51.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-BEW202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		213.84				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		826.02				
I-BEW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		213.84				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		826.02				
I-BFW202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		657.74				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		320.02				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
15 150-3120	INSURANCE	MEDICAL INSURANCE		320.02				
I-BFW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		657.74				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		320.02				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
15 150-3120	INSURANCE	MEDICAL INSURANCE		320.02				
I-CF5202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	

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0020	HEALTH CARE SERVICE COCONT							
I-CNE202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-CNE202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-CWC202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,298.78				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.36				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.10				
I-CWC202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,295.84				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.87				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.12				
I-CWE202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,753.40				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,183.96				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.01				
I-CWE202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,803.50				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.63				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		362.91				
I-CWF202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,701.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,920.12				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,280.08				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		427.54				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.26				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.28				
I-CWF202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,701.91				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,920.12				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,280.08				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		427.54				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.26				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.28				
I-CWS202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		996.48				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,311.18				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		262.23				
I-CWS202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		996.48				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,311.18				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		524.47				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		262.23				
I-HCW202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		367.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		656.54				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
I-HCW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		367.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		656.54				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
I-HEN202211073061	MEDICAL PLAN	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEN202211213069	MEDICAL PLAN	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		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-HEN202211213069	MEDICAL PLAN	R	12/15/2022			101336	P	
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEW202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
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		1,526.42				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.18				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
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		1,526.42				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.18				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,155.36				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
I-HFW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		962.75				
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		506.90				
I-HFW202211213070	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		192.55				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
I-HSW202211073061	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		394.62				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				
I-HSW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		394.59				

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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-HSW202211213069	MEDICAL INSURANCE	R	12/15/2022			101336	P	
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				95,570.89
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202212-0095885-001	LTC PREMIUMS DEC22 ADJ	R	12/15/2022			101339	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS DEC22 A		12.00CR				
I-ULC202211073061	UNUM LTC	R	12/15/2022			101339	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		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		56.71				
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		14.24				
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		13.82				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.57				
I-ULC202211213069	UNUM LTC	R	12/15/2022			101339	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		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		57.10				
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		12.89				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.85				
01 600-3120	HOSPITALIZATION	UNUM LTC		13.42				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		1.24				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202211213069	UNUM LTC	R	12/15/2022			101339	P	
20	902-3120 HOSPITALIZATION	UNUM LTC		16.47				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.79				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.18				
I-ULC202211213070	UNUM LTC	R	12/15/2022			101339	P	
01	400-3120 HOSPITALIZATION	UNUM LTC		1.35				493.70
0019	HSA BANK							
I-HSE202212193075	HSA EMPLOYER CONTRIBUTION	R	12/21/2022			101340	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
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		156.27				
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-HSF202212193075	HSA EMPLOYER CONTRIBUTION	R	12/21/2022			101340	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	103-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		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				2,187.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,714.00	0.00	107,714.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,834.54	0.00	4,834.54
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK  
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 DATE RANGE:12/01/2022 THRU 12/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	18,659.62
01 001-1033	UNUM INSURANCE DEDUCTS	72.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,297.53
01 001-1037	VISION INSURANCE PAYABLE	307.25
01 001-1038	CIGNA INSURANCE PAYABLE	1,801.93
01 100-3120	HOSPITALIZATION	1,711.12
01 102-3120	HOSPITALIZATION	8,411.66
01 103-3120	HOSPITALIZATION	2,662.54
01 104-3120	HOSPITALIZATION	1,385.04
01 106-3120	HOSPITALIZATION	870.98
01 200-3120	HOSPITALIZATION	26,980.27
01 210-3120	HOSPITALIZATION	1,779.60
01 220-3120	HOSPITALIZATION	1,523.22
01 230-3120	HOSPITALIZATION	870.82
01 240-3120	HOSPITALIZATION	5,694.60
01 400-3120	HOSPITALIZATION	6,244.73
01 500-3120	HOSPITALIZATION	6,935.81
01 600-3120	HOSPITALIZATION	4,090.82
01 700-3120	HOSPITALIZATION	2,755.75
	*** FUND TOTAL ***	96,055.49
15 150-3120	INSURANCE	1,123.50
	*** FUND TOTAL ***	1,123.50
20 902-3120	HOSPITALIZATION	6,804.66
20 905-3120	HOSPITALIZATION	2,354.02
20 912-3120	HOSPITALIZATION	3,326.72
	*** FUND TOTAL ***	12,485.40
50 501-3120	HOSPITALIZATION	2,884.15
	*** FUND TOTAL ***	2,884.15
	*** FUND TOTAL ***	0.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	IP		7	112,548.54	0.00	112,548.54
			7	112,548.54	0.00	112,548.54
REPORT TOTALS:			239	1,377,977.94	0.58CR	1,377,977.36

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: 12/01/2022 THRU 12/31/2022  
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 12/01/2022 thru 12/31/2022

Transaction Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
35869 20	020-1500	2021/22 REDEMPTION	350,000.00		12/6/2022	04711
35869 20	020-1501	2021/22 REDEMPTION		350,000.00	12/6/2022	04711
35884 01	001-0040	MONTHLY O&M TSFR	169,512.75		12/1/2022	04712
35884 01	100-9920	MONTHLY O&M TSFR		169,512.75	12/1/2022	04712
35884 20	020-0040	MONTHLY O&M TSFR		169,512.75	12/1/2022	04712
35884 20	902-6250	MONTHLY O&M TSFR	79,284.25		12/1/2022	04712
35884 20	912-6250	MONTHLY O&M TSFR	85,891.25		12/1/2022	04712
35884 20	922-6250	MONTHLY O&M TSFR	4,337.25		12/1/2022	04712
35885 20	020-0075	MONTHLY DEBT SVC TSFR		129,456.50	12/1/2022	04712
35885 20	902-6325	MONTHLY DEBT SVC TSFR	37,321.25		12/1/2022	04712
35885 20	902-6350	MONTHLY DEBT SVC TSFR	27,407.00		12/1/2022	04712
35885 20	912-6325	MONTHLY DEBT SVC TSFR	37,321.25		12/1/2022	04712
35885 20	912-6350	MONTHLY DEBT SVC TSFR	27,407.00		12/1/2022	04712
35886 01	001-0040	MONTHLY EDC ADMIN TSFR	24,078.50		12/1/2022	04712
35886 01	100-9910	MONTHLY EDC ADMIN TSFR		24,078.50	12/1/2022	04712
35886 70	070-0040	MONTHLY EDC ADMIN TSFR		24,078.50	12/1/2022	04712
35886 70	707-6250	MONTHLY EDC ADMIN TSFR	24,078.50		12/1/2022	04712
35887 01	001-0040	MONTHLY ST MAINT TSFR	31,052.42		12/1/2022	04712
35887 01	100-9919	MONTHLY ST MAINT TSFR		31,052.42	12/1/2022	04712
35887 20	020-0040	MONTHLY ST MAINT TSFR		31,052.42	12/1/2022	04712
35887 20	922-6251	MONTHLY ST MAINT TSFR	31,052.42		12/1/2022	04712
35888 20	020-0040	MONTHLY EDC TSFR	16,155.58		12/1/2022	04712
35888 20	902-9910	MONTHLY EDC TSFR		8,077.79	12/1/2022	04712
35888 20	912-9910	MONTHLY EDC TSFR		8,077.79	12/1/2022	04712
35888 70	070-0040	MONTHLY ENTERPRISE TSFR		16,155.58	12/1/2022	04712
35888 70	707-6255	MONTHLY ENTERPRISE TSFR	16,155.58		12/1/2022	04712
35889 50	050-0040	MONTHLY PSVERF TSFR		16,139.25	12/1/2022	04712
35889 50	501-6300	MONTHLY PSVERF TSFR	16,139.25		12/1/2022	04712
35889 81	081-0040	MONTHLY CRIME DIST TSFR	16,139.25		12/1/2022	04712
35889 81	810-9907	MONTHLY CRIME DIST TSFR		16,139.25	12/1/2022	04712
35890 01	001-0001	MONTHLY GEVERF TSFR	0.02		12/1/2022	04712
35890 01	001-0040	MONTHLY GEVERF TSFR		18,209.92	12/1/2022	04712
35890 01	104-6410	MONTHLY GEVERF TSFR	265.25		12/1/2022	04712
35890 01	210-6410	MONTHLY GEVERF TSFR	536.00		12/1/2022	04712
35890 01	230-6410	MONTHLY GEVERF TSFR	5,299.08		12/1/2022	04712
35890 01	240-6410	MONTHLY GEVERF TSFR	6,429.08		12/1/2022	04712
35890 01	400-6410	MONTHLY GEVERF TSFR	2,299.91		12/1/2022	04712
35890 01	500-6410	MONTHLY GEVERF TSFR	2,561.75		12/1/2022	04712
35890 01	600-6410	MONTHLY GEVERF TSFR	818.83		12/1/2022	04712
35890 20	020-0040	MONTHLY GEVERF TSFR		3,042.33	12/1/2022	04712
35890 20	902-6410	MONTHLY GEVERF TSFR	1,367.83		12/1/2022	04712
35890 20	912-6410	MONTHLY GEVERF TSFR	1,674.50		12/1/2022	04712
35890 84	084-0001	MONTHLY GEVERF TSFR		0.02	12/1/2022	04712
35890 84	084-0040	MONTHLY GEVERF TSFR	18,209.92		12/1/2022	04712
35890 84	084-0040	MONTHLY GEVERF TSFR	3,042.33		12/1/2022	04712
35890 84	840-8610	MONTHLY GEVERF TSFR		6,481.74	12/1/2022	04712
35890 84	840-8620	MONTHLY GEVERF TSFR		3,042.33	12/1/2022	04712
35890 84	840-8630	MONTHLY GEVERF TSFR		5,299.08	12/1/2022	04712
35890 84	840-8640	MONTHLY GEVERF TSFR		6,429.08	12/1/2022	04712
35911 01	001-0001	CENTERPOINT FRANCHISE	33,167.65		12/1/2022	04713
35911 01	100-7210	CENTERPOINT FRANCHISE		33,167.65	12/1/2022	04713
35911 99	099-0001	CENTERPOINT FRANCHISE	33,167.65		12/1/2022	04713
35911 99	099-1099	CENTERPOINT FRANCHISE		33,167.65	12/1/2022	04713

35912 07	007-0001	CHILD SAFETY REVENUE	1,103.21		12/5/2022	04713
35912 07	701-9506	CHILD SAFETY REVENUE		1,103.21	12/5/2022	04713
35912 99	099-0001	CHILD SAFETY REVENUE	1,103.21		12/5/2022	04713
35912 99	099-1099	CHILD SAFETY REVENUE		1,103.21	12/5/2022	04713
35913 01	001-0001	CURRENT & DELINQUENT TAX	88,557.71		12/2/2022	04713
35913 01	100-7010	CURRENT & DELINQUENT TAX		92,169.55	12/2/2022	04713
35913 01	100-7020	CURRENT & DELINQUENT TAX	3,541.27		12/2/2022	04713
35913 01	100-7300	CURRENT & DELINQUENT TAX		374.46	12/2/2022	04713
35913 01	102-5222	CURRENT & DELINQUENT TAX	445.03		12/2/2022	04713
35913 99	099-0001	CURRENT & DELINQUENT TAX	88,557.71		12/2/2022	04713
35913 99	099-1099	CURRENT & DELINQUENT TAX		88,557.71	12/2/2022	04713
35914 50	050-0001	BULLETPROOF VEST REIMB DEC22	780.00		12/6/2022	04713
35914 50	501-9520	BULLETPROOF VEST REIMB DEC22		687.50	12/6/2022	04713
35914 50	501-9520	BULLETPROOF VEST REIMB DEC22		92.50	12/6/2022	04713
35914 99	099-0001	BULLETPROOF VEST REIMB DEC22	687.50		12/6/2022	04713
35914 99	099-0001	BULLETPROOF VEST REIMB DEC22	92.50		12/6/2022	04713
35914 99	099-1099	BULLETPROOF VEST REIMB DEC22		780.00	12/6/2022	04713
35915 01	001-0001	PAYROLL CASH TSFR		217,651.98	12/6/2022	04713
35915 01	001-0030	PAYROLL CASH TSFR	217,651.98		12/6/2022	04713
35915 99	099-0001	PAYROLL CASH TSFR		217,651.98	12/6/2022	04713
35915 99	099-1099	PAYROLL CASH TSFR	217,651.98		12/6/2022	04713
35934 01	001-0001	CURRENT & DELINQUENT TAX	208,588.64		12/6/2022	04721
35934 01	100-7010	CURRENT & DELINQUENT TAX		208,888.08	12/6/2022	04721
35934 01	100-7020	CURRENT & DELINQUENT TAX		542.29	12/6/2022	04721
35934 01	100-7300	CURRENT & DELINQUENT TAX		206.45	12/6/2022	04721
35934 01	102-5222	CURRENT & DELINQUENT TAX	1,048.18		12/6/2022	04721
35934 99	099-0001	CURRENT & DELINQUENT TAX	208,588.64		12/6/2022	04721
35934 99	099-1099	CURRENT & DELINQUENT TAX		208,588.64	12/6/2022	04721
35935 01	001-0001	CURRENT & DELINQUENT TAX	40.44		12/7/2022	04721
35935 01	100-7010	CURRENT & DELINQUENT TAX		30.61	12/7/2022	04721
35935 01	100-7020	CURRENT & DELINQUENT TAX		7.34	12/7/2022	04721
35935 01	100-7300	CURRENT & DELINQUENT TAX		2.49	12/7/2022	04721
35935 99	099-0001	CURRENT & DELINQUENT TAX	40.44		12/7/2022	04721
35935 99	099-1099	CURRENT & DELINQUENT TAX		40.44	12/7/2022	04721
35936 01	001-0001	AG FEES		7.50	12/7/2022	04721
35936 01	107-5025	AG FEES	7.50		12/7/2022	04721
35936 99	099-0001	AG FEES		7.50	12/7/2022	04721
35936 99	099-1099	AG FEES	7.50		12/7/2022	04721
35937 01	001-0001	SALES TAX	233,708.40		12/9/2022	04721
35937 01	001-0040	SALES TAX		74,251.68	12/9/2022	04721
35937 01	100-7100	SALES TAX		159,456.72	12/9/2022	04721
35937 70	070-0040	SALES TAX	74,251.68		12/9/2022	04721
35937 70	707-7100	SALES TAX		74,251.68	12/9/2022	04721
35937 99	099-0001	SALES TAX	233,708.40		12/9/2022	04721
35937 99	099-1099	SALES TAX		233,708.40	12/9/2022	04721
35938 50	050-0001	SALES TAX CD	74,251.68		12/9/2022	04721
35938 50	501-7100	SALES TAX CD		74,251.68	12/9/2022	04721
35938 99	099-0001	SALES TAX CD	74,251.68		12/9/2022	04721
35938 99	099-1099	SALES TAX CD		74,251.68	12/9/2022	04721
35939 01	001-0016	FLEX BENEFIT FLORES 120922		979.59	12/9/2022	04721
35939 01	001-1039	FLEX BENEFIT FLORES 120922	979.59		12/9/2022	04721
35940 01	001-0001	PAYROLL CASH TSFR		632.45	12/12/2022	04721
35940 01	001-0030	PAYROLL CASH TSFR	632.45		12/12/2022	04721
35940 99	099-0001	PAYROLL CASH TSFR		632.45	12/12/2022	04721
35940 99	099-1099	PAYROLL CASH TSFR	632.45		12/12/2022	04721
35941 01	001-0001	CURRENT & DELINQUENT TAX	162,085.27		12/12/2022	04721

35941 01	100-7010	CURRENT & DELINQUENT TAX		160,427.32	12/12/2022	04721
35941 01	100-7020	CURRENT & DELINQUENT TAX		2,436.46	12/12/2022	04721
35941 01	100-7300	CURRENT & DELINQUENT TAX		35.99	12/12/2022	04721
35941 01	102-5222	CURRENT & DELINQUENT TAX	814.50		12/12/2022	04721
35941 99	099-0001	CURRENT & DELINQUENT TAX	162,085.27		12/12/2022	04721
35941 99	099-1099	CURRENT & DELINQUENT TAX		162,085.27	12/12/2022	04721
35942 01	001-0001	EBT CASH TRANSFER		115,000.00	12/15/2022	04721
35942 01	001-0016	EBT CASH TRANSFER	115,000.00		12/15/2022	04721
35942 99	099-0001	EBT CASH TRANSFER		115,000.00	12/15/2022	04721
35942 99	099-1099	EBT CASH TRANSFER	115,000.00		12/15/2022	04721
35943 01	001-0001	CURRENT & DELINQUENT TAX	112,519.81		12/15/2022	04721
35943 01	100-7010	CURRENT & DELINQUENT TAX		112,916.64	12/15/2022	04721
35943 01	100-7020	CURRENT & DELINQUENT TAX		124.89	12/15/2022	04721
35943 01	100-7300	CURRENT & DELINQUENT TAX		43.69	12/15/2022	04721
35943 01	102-5222	CURRENT & DELINQUENT TAX	565.41		12/15/2022	04721
35943 99	099-0001	CURRENT & DELINQUENT TAX	112,519.81		12/15/2022	04721
35943 99	099-1099	CURRENT & DELINQUENT TAX		112,519.81	12/15/2022	04721
35979 01	001-0001	PAYROLL CASH TSFR		214,684.78	12/19/2022	04727
35979 01	001-0030	PAYROLL CASH TSFR	214,684.78		12/19/2022	04727
35979 99	099-0001	PAYROLL CASH TSFR		214,684.78	12/19/2022	04727
35979 99	099-1099	PAYROLL CASH TSFR	214,684.78		12/19/2022	04727
35980 01	001-0016	FLEX BENEFIT FLORES 122322		979.59	12/23/2022	04727
35980 01	001-1039	FLEX BENEFIT FLORES 122322	979.59		12/23/2022	04727
36005 01	001-0001	CURRENT & DELINQUENT TAX	129,240.77		12/20/2022	04734
36005 01	100-7010	CURRENT & DELINQUENT TAX		132,274.74	12/20/2022	04734
36005 01	100-7020	CURRENT & DELINQUENT TAX	2,010.91		12/20/2022	04734
36005 01	100-7300	CURRENT & DELINQUENT TAX	373.62		12/20/2022	04734
36005 01	102-5222	CURRENT & DELINQUENT TAX	649.44		12/20/2022	04734
36005 99	099-0001	CURRENT & DELINQUENT TAX	129,240.77		12/20/2022	04734
36005 99	099-1099	CURRENT & DELINQUENT TAX		129,240.77	12/20/2022	04734
36006 01	001-0001	CURRENT & DELINQUENT TAX	166,577.08		12/27/2022	04734
36006 01	100-7010	CURRENT & DELINQUENT TAX		167,955.45	12/27/2022	04734
36006 01	100-7020	CURRENT & DELINQUENT TAX	596.90		12/27/2022	04734
36006 01	100-7300	CURRENT & DELINQUENT TAX		55.60	12/27/2022	04734
36006 01	102-5222	CURRENT & DELINQUENT TAX	837.07		12/27/2022	04734
36006 99	099-0001	CURRENT & DELINQUENT TAX	166,577.08		12/27/2022	04734
36006 99	099-1099	CURRENT & DELINQUENT TAX		166,577.08	12/27/2022	04734
36007 01	001-0001	CURRENT & DELINQUENT TAX	1,695,694.36		12/30/2022	04734
36007 01	100-7010	CURRENT & DELINQUENT TAX		1,700,082.39	12/30/2022	04734
36007 01	100-7020	CURRENT & DELINQUENT TAX		65.41	12/30/2022	04734
36007 01	100-7300	CURRENT & DELINQUENT TAX		15.05	12/30/2022	04734
36007 01	102-5222	CURRENT & DELINQUENT TAX	4,468.49		12/30/2022	04734
36007 99	099-0001	CURRENT & DELINQUENT TAX	1,695,694.36		12/30/2022	04734
36007 99	099-1099	CURRENT & DELINQUENT TAX		1,695,694.36	12/30/2022	04734
36008 01	001-0016	HSA BANK FEES		68.00	12/28/2022	04734
36008 01	107-5025	HSA BANK FEES	68.00		12/28/2022	04734
36009 01	001-0001	EMS CCD TRANSFER 122922	2,446.95		12/29/2022	04734
36009 01	001-0017	EMS CCD TRANSFER 122922		2,446.95	12/29/2022	04734
36009 99	099-0001	EMS CCD TRANSFER 122922	2,446.95		12/29/2022	04734
36009 99	099-1099	EMS CCD TRANSFER 122922		2,446.95	12/29/2022	04734
36010 01	001-0001	POSTAGE DEC22	261.36		12/31/2022	04734
36010 01	107-4011	POSTAGE DEC22		406.71	12/31/2022	04734
36010 01	600-4011	POSTAGE DEC22	145.35		12/31/2022	04734
36010 20	020-0001	POSTAGE DEC22		261.36	12/31/2022	04734
36010 20	905-4011	POSTAGE DEC22	261.36		12/31/2022	04734
36011 70	070-0001	EDC BANK INTEREST DEC22	28.66		12/31/2022	04734

36011	70	707-9510	EDC BANK INTEREST DEC22		28.66	12/31/2022	04734
36012	29	029-0001	PGWWTP P2 SB7 4332HM-00358#2-4	957,689.94		12/23/2022	04734
36012	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #2		15,396.08	12/23/2022	04734
36012	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #3		640,308.54	12/23/2022	04734
36012	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #4		301,985.32	12/23/2022	04734
36012	99	099-0001	PGWWTP P2 SB7 4332HM-00358#2-4	957,689.94		12/23/2022	04734
36012	99	099-1099	PGWWTP P2 SB7 4332HM-00358#2-4		957,689.94	12/23/2022	04734
36013	20	020-0001	SALES TAX PMT		11,919.29	12/15/2022	04734
36013	20	020-1001	SALES TAX PMT	11,919.29		12/15/2022	04734
36013	99	099-0001	SALES TAX PMT		11,919.29	12/15/2022	04734
36013	99	099-1099	SALES TAX PMT	11,919.29		12/15/2022	04734
36014	20	902-8550	PENALTY ALLOCATION	5,972.60		12/31/2022	04734
36014	20	912-8550	PENALTY ALLOCATION		4,452.87	12/31/2022	04734
36014	20	922-8550	PENALTY ALLOCATION		1,519.73	12/31/2022	04734
36015	01	102-3022	EDC FICA	911.61		12/31/2022	04734
36015	01	102-3023	EDC RETIREMENT	1,881.61		12/31/2022	04734
36015	01	102-3100	EDC FICA		911.61	12/31/2022	04734
36015	01	102-3110	EDC RETIREMENT		1,881.61	12/31/2022	04734
36027	01	001-0001	CENTERPOINT FRANCHISE	33,167.65		12/30/2022	04738
36027	01	001-0510	CENTERPOINT FRANCHISE		33,167.65	12/30/2022	04738
36027	99	099-0001	CENTERPOINT FRANCHISE	33,167.65		12/30/2022	04738
36027	99	099-1099	CENTERPOINT FRANCHISE		33,167.65	12/30/2022	04738
36028	01	001-0001	OVERLAPPING CHECK DEP ERR		301.39	12/29/2022	04738
36028	01	001-0510	OVERLAPPING CHECK DEP ERR	301.39		12/29/2022	04738
36028	99	099-0001	OVERLAPPING CHECK DEP ERR		301.39	12/29/2022	04738
36028	99	099-1099	OVERLAPPING CHECK DEP ERR	301.39		12/29/2022	04738
36029	20	020-0001	DEC CASH CARRY		3,384.83	12/31/2022	04738
36029	20	020-0510	DEC CASH CARRY	3,384.83		12/31/2022	04738
36029	99	099-0001	DEC CASH CARRY		3,384.83	12/31/2022	04738
36029	99	099-1099	DEC CASH CARRY	3,384.83		12/31/2022	04738
36030	01	001-0001	NOV CASH CARRY	200.00		12/1/2022	04738
36030	01	001-0510	NOV CASH CARRY		200.00	12/1/2022	04738
36030	20	020-0001	NOV CASH CARRY	1,948.66		12/1/2022	04738
36030	20	020-0510	NOV CASH CARRY		6,830.28	12/1/2022	04738
36030	20	020-0510	NOV CASH CARRY	4,881.62		12/1/2022	04738
36030	99	099-0001	NOV CASH CARRY	7,030.28		12/1/2022	04738
36030	99	099-0001	NOV CASH CARRY		4,881.62	12/1/2022	04738
36030	99	099-1099	NOV CASH CARRY		200.00	12/1/2022	04738
36030	99	099-1099	NOV CASH CARRY		1,948.66	12/1/2022	04738
36033	01	001-0001	DEPOSIT ADJ		10.30	12/1/2022	04739
36033	01	107-5025	DEPOSIT ADJ	10.30		12/1/2022	04739
36033	99	099-0001	DEPOSIT ADJ		10.30	12/1/2022	04739
36033	99	099-1099	DEPOSIT ADJ	10.30		12/1/2022	04739
36034	20	020-0001	ADJ NOV CASH CARRY	180.23		12/1/2022	04739
36034	20	020-0510	ADJ NOV CASH CARRY		180.23	12/1/2022	04739
36034	99	099-0001	ADJ NOV CASH CARRY	180.23		12/1/2022	04739
36034	99	099-1099	ADJ NOV CASH CARRY		180.23	12/1/2022	04739
36035	01	001-0001	ETS CHARGES		234.88	12/2/2022	04739
36035	01	107-5025	ETS CHARGES	234.88		12/2/2022	04739
36035	99	099-0001	ETS CHARGES		234.88	12/2/2022	04739
36035	99	099-1099	ETS CHARGES	234.88		12/2/2022	04739
36036	01	001-0001	ETS MONTHLY FEES		266.65	12/2/2022	04739
36036	01	600-5025	ETS MONTHLY FEES	266.65		12/2/2022	04739
36036	99	099-0001	ETS MONTHLY FEES		266.65	12/2/2022	04739
36036	99	099-1099	ETS MONTHLY FEES	266.65		12/2/2022	04739
36037	01	001-0001	ETS MONTHLY FEES		660.39	12/2/2022	04739

36037 01	700-5025	ETS MONTHLY FEES	660.39		12/2/2022	04739
36037 99	099-0001	ETS MONTHLY FEES		660.39	12/2/2022	04739
36037 99	099-1099	ETS MONTHLY FEES	660.39		12/2/2022	04739
36038 20	020-0001	ETS MONTHLY FEES		9,074.19	12/2/2022	04739
36038 20	905-5025	ETS MONTHLY FEES	9,074.19		12/2/2022	04739
36038 99	099-0001	ETS MONTHLY FEES		9,074.19	12/2/2022	04739
36038 99	099-1099	ETS MONTHLY FEES	9,074.19		12/2/2022	04739
36039 20	020-0001	DEPOSIT ERROR UB		50.00	12/7/2022	04739
36039 20	905-5025	DEPOSIT ERROR UB	50.00		12/7/2022	04739
36039 99	099-0001	DEPOSIT ERROR UB		50.00	12/7/2022	04739
36039 99	099-1099	DEPOSIT ERROR UB	50.00		12/7/2022	04739
36040 01	001-0001	SEABROOK PLAZA	1,500.00		12/9/2022	04739
36040 01	100-8640	SEABROOK PLAZA		1,500.00	12/9/2022	04739
36040 99	099-0001	SEABROOK PLAZA	1,500.00		12/9/2022	04739
36040 99	099-1099	SEABROOK PLAZA		1,500.00	12/9/2022	04739
36041 01	001-0001	MIXED BEVERAGE TAX	13,521.20		12/16/2022	04739
36041 01	100-7220	MIXED BEVERAGE TAX		13,521.20	12/16/2022	04739
36041 99	099-0001	MIXED BEVERAGE TAX	13,521.20		12/16/2022	04739
36041 99	099-1099	MIXED BEVERAGE TAX		13,521.20	12/16/2022	04739
36042 01	001-0001	AG FEES		7.50	12/21/2022	04739
36042 01	107-5025	AG FEES	7.50		12/21/2022	04739
36042 99	099-0001	AG FEES		7.50	12/21/2022	04739
36042 99	099-1099	AG FEES	7.50		12/21/2022	04739
36045 01	001-0001	FUEL REPORT DEC22	662.57		12/31/2022	04740
36045 01	001-0001	FUEL REPORT DEC22	1,671.45		12/31/2022	04740
36045 01	107-4050	FUEL REPORT DEC22		8,879.49	12/31/2022	04740
36045 01	200-4040	FUEL REPORT DEC22	3,482.60		12/31/2022	04740
36045 01	210-4040	FUEL REPORT DEC22	273.57		12/31/2022	04740
36045 01	220-4040	FUEL REPORT DEC22	55.06		12/31/2022	04740
36045 01	230-4040	FUEL REPORT DEC22 EM OPS	96.46		12/31/2022	04740
36045 01	230-4040	FUEL REPORT DEC22 SVFD	313.56		12/31/2022	04740
36045 01	240-4040	FUEL REPORT DEC22	648.47		12/31/2022	04740
36045 01	400-4040	FUEL REPORT DEC22	798.58		12/31/2022	04740
36045 01	500-4040	FUEL REPORT DEC22	777.84		12/31/2022	04740
36045 01	600-4040	FUEL REPORT DEC22	99.33		12/31/2022	04740
36045 20	020-0001	FUEL REPORT DEC22		1,671.45	12/31/2022	04740
36045 20	902-4040	FUEL REPORT DEC22	908.95		12/31/2022	04740
36045 20	912-4040	FUEL REPORT DEC22	762.50		12/31/2022	04740
36045 50	050-0001	FUEL REPORT DEC22		662.57	12/31/2022	04740
36045 50	501-4040	FUEL REPORT DEC22	662.57		12/31/2022	04740
36046 01	001-0040	EDC CHARGES DEC22		86.18	12/31/2022	04740
36046 01	001-0507	EDC CHARGES DEC22	86.18		12/31/2022	04740
36046 70	070-0040	EDC PHONE NOV22		86.18	12/31/2022	04740
36046 70	707-5400	EDC PHONE NOV22	25.19		12/31/2022	04740
36046 70	707-5465	SHEET CAKE FOR ERNIE DAVIS	60.99		12/31/2022	04740
36047 01	103-3011	KR EDUCATION INCENTIVE		64.62	12/31/2022	04740
36047 01	106-3011	KR EDUCATION INCENTIVE		50.77	12/31/2022	04740
36047 01	230-3011	KR EDUCATION INCENTIVE	115.39		12/31/2022	04740
36048 01	001-0040	DS PORTION PROP TAX		647,455.81	12/31/2022	04740
36048 01	100-7010	DS PORTION PROP TAX	648,130.29		12/31/2022	04740
36048 01	100-7020	DS PORTION PROP TAX		769.78	12/31/2022	04740
36048 01	100-7300	DS PORTION PROP TAX	95.30		12/31/2022	04740
36048 08	008-0040	DS PORTION PROP TAX	647,455.81		12/31/2022	04740
36048 08	808-7010	DS PORTION PROP TAX		648,130.29	12/31/2022	04740
36048 08	808-7020	DS PORTION PROP TAX	769.78		12/31/2022	04740
36048 08	808-7300	DS PORTION PROP TAX		95.30	12/31/2022	04740

36049 01	001-0511	EMS TRIP TICKETS DEC22	99,737.00		12/31/2022	04740
36049 01	001-1571	EMS TRIP TICKETS DEC22		69,815.90	12/31/2022	04740
36049 01	100-8604	EMS TRIP TICKETS DEC22		29,921.10	12/31/2022	04740
36050 01	001-0510	MONIES DUE FM EMERGICON DEC22	782.00		12/31/2022	04740
36050 01	001-0511	TRIM EMERGICON CCD PMT		25.00	12/31/2022	04740
36050 01	001-0511	KIMBALL EMERGICON CCD PMT		130.00	12/31/2022	04740
36050 01	001-0511	MULLEN EMERGICON CCD PMT		40.00	12/31/2022	04740
36050 01	001-0511	MURRAY EMERGICON PHY MUTUAL		112.17	12/31/2022	04740
36050 01	001-0511	WOODFILL EMERGICON UNITED HIS		1,105.34	12/31/2022	04740
36050 01	001-0511	AGUILERA EMERGICON CCD PMT		1,048.80	12/31/2022	04740
36050 01	240-5030	EMS COMMISSION FEES DEC22	1,679.31		12/31/2022	04740
36051 01	001-0511	MAYEAUX HUMANA ACH CORR	250.44		12/31/2022	04740
36051 01	100-8604	MAYEAUX HUMANA ACH		250.44	12/31/2022	04740
36052 20	020-0001	REALLOCATE FUNDS		100,000.00	12/31/2022	04743
36052 20	020-0040	REALLOCATE FUNDS	100,000.00		12/31/2022	04743
36052 99	099-0001	REALLOCATE FUNDS		100,000.00	12/31/2022	04743
36052 99	099-1099	REALLOCATE FUNDS	100,000.00		12/31/2022	04743
36053 28	028-0001	REALLOCATE FUNDS	100,000.00		12/31/2022	04743
36053 28	028-0040	REALLOCATE FUNDS		100,000.00	12/31/2022	04743
36053 99	099-0001	REALLOCATE FUNDS	100,000.00		12/31/2022	04743
36053 99	099-1099	REALLOCATE FUNDS		100,000.00	12/31/2022	04743
36054 01	001-0040	ADJ EDC PAYMENT	172.36		12/31/2022	04743
36054 01	001-0507	ADJ EDC PAYMENT		172.36	12/31/2022	04743
36055 01	001-0040	TEXPOOL INTEREST	29,870.00		12/31/2022	04743
36055 01	100-9510	TEXPOOL INTEREST		29,870.00	12/31/2022	04743
36055 05	005-0040	TEXPOOL INTEREST	165.29		12/31/2022	04743
36055 05	205-9510	TEXPOOL INTEREST		165.29	12/31/2022	04743
36055 07	007-0040	TEXPOOL INTEREST	18.96		12/31/2022	04743
36055 07	701-9510	TEXPOOL INTEREST		18.96	12/31/2022	04743
36055 08	008-0040	TEXPOOL INTEREST	6,792.42		12/31/2022	04743
36055 08	808-9510	TEXPOOL INTEREST		6,792.42	12/31/2022	04743
36055 09	009-0040	TEXPOOL INTEREST	20.20		12/31/2022	04743
36055 09	901-9510	TEXPOOL INTEREST		20.20	12/31/2022	04743
36055 12	012-0040	TEXPOOL INTEREST	153.22		12/31/2022	04743
36055 12	120-9510	TEXPOOL INTEREST		153.22	12/31/2022	04743
36055 14	014-0040	TEXPOOL INTEREST	809.60		12/31/2022	04743
36055 14	140-9510	TEXPOOL INTEREST		809.60	12/31/2022	04743
36055 15	015-0040	TEXPOOL INTEREST	4,393.74		12/31/2022	04743
36055 15	150-9510	TEXPOOL INTEREST		4,393.74	12/31/2022	04743
36055 19	019-0040	TEXPOOL INTEREST	14,419.66		12/31/2022	04743
36055 19	929-9510	TEXPOOL INTEREST		14,419.66	12/31/2022	04743
36055 20	020-0040	TEXPOOL INTEREST	6,499.34		12/31/2022	04743
36055 20	902-9510	TEXPOOL INTEREST		3,249.67	12/31/2022	04743
36055 20	912-9510	TEXPOOL INTEREST		2,701.14	12/31/2022	04743
36055 20	922-9510	TEXPOOL INTEREST		548.53	12/31/2022	04743
36055 28	028-0040	TEXPOOL INTEREST	14,788.29		12/31/2022	04743
36055 28	280-9510	TEXPOOL INTEREST		14,788.29	12/31/2022	04743
36055 29	029-0040	TEXPOOL INTEREST	1,992.74		12/31/2022	04743
36055 29	290-9510	TEXPOOL INTEREST		1,992.74	12/31/2022	04743
36055 30	030-0040	TEXPOOL INTEREST	1,697.10		12/31/2022	04743
36055 30	300-9511	TEXPOOL INTEREST		542.03	12/31/2022	04743
36055 30	300-9512	TEXPOOL INTEREST		1,155.07	12/31/2022	04743
36055 36	036-0040	TEXPOOL INTEREST	5,307.86		12/31/2022	04743
36055 36	360-9510	TEXPOOL INTEREST		5,307.86	12/31/2022	04743
36055 41	041-0040	TEXPOOL INTEREST	803.43		12/31/2022	04743
36055 41	041-0040	TEXPOOL INTEREST	34.15		12/31/2022	04743

36055 41	410-9510	TEXPOOL INTEREST		803.43	12/31/2022	04743
36055 41	410-9510	TEXPOOL INTEREST		34.15	12/31/2022	04743
36055 42	042-0040	TEXPOOL INTEREST	271.49		12/31/2022	04743
36055 42	420-9510	TEXPOOL INTEREST		271.49	12/31/2022	04743
36055 44	044-0040	TEXPOOL INTEREST	25.81		12/31/2022	04743
36055 44	440-9510	TEXPOOL INTEREST		25.81	12/31/2022	04743
36055 50	050-0040	TEXPOOL INTEREST	3,383.71		12/31/2022	04743
36055 50	501-9510	TEXPOOL INTEREST		3,383.71	12/31/2022	04743
36055 70	070-0040	TEXPOOL INTEREST	11,087.90		12/31/2022	04743
36055 70	707-9510	TEXPOOL INTEREST		11,087.90	12/31/2022	04743
36055 77	077-0040	TEXPOOL INTEREST	61.89		12/31/2022	04743
36055 77	770-9510	TEXPOOL INTEREST		61.89	12/31/2022	04743
36055 78	078-0040	TEXPOOL INTEREST	64.96		12/31/2022	04743
36055 78	780-9510	TEXPOOL INTEREST		64.96	12/31/2022	04743
36055 79	079-0040	TEXPOOL INTEREST	3.43		12/31/2022	04743
36055 79	790-9510	TEXPOOL INTEREST		3.43	12/31/2022	04743
36055 81	081-0040	TEXPOOL INTEREST	2,226.08		12/31/2022	04743
36055 81	810-9510	TEXPOOL INTEREST		2,226.08	12/31/2022	04743
36055 83	083-0040	TEXPOOL INTEREST	503.95		12/31/2022	04743
36055 83	830-9510	TEXPOOL INTEREST		503.95	12/31/2022	04743
36055 84	084-0040	TEXPOOL INTEREST	2,807.17		12/31/2022	04743
36055 84	840-9510	TEXPOOL INTEREST		2,807.17	12/31/2022	04743
36055 85	085-0040	TEXPOOL INTEREST	2,908.24		12/31/2022	04743
36055 85	850-9510	TEXPOOL INTEREST		2,908.24	12/31/2022	04743
36056 01	001-0001	SYMETRA LIFE PREMS DEC22 ADJ	1,069.07		12/1/2022	04742
36056 01	001-0001	SYMETRA LIFE PREMS DEC22 ADJ	0.08		12/1/2022	04742
36056 01	001-0001	SYMETRA LIFE PREMS DEC22 ADJ	605.45		12/1/2022	04742
36056 01	001-1029	HEALTH INS PREMS DEC22 ADJ		2,072.71	12/1/2022	04742
36056 01	001-1033	LTC PREMIUMS DEC22 ADJ	12.00		12/1/2022	04742
36056 01	001-1036	DENTAL INS PREMS DEC22 ADJ		127.78	12/1/2022	04742
36056 01	001-1037	VISION INS PREMS DEC22 ADJ	6.61		12/1/2022	04742
36056 01	001-1038	SYMETRA LIFE PREMS DEC22 ADJ		80.23	12/1/2022	04742
36056 01	100-3120	DENTAL PREM DEC22 RIVAS ADD	36.81		12/1/2022	04742
36056 01	100-3120	DENTAL INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	100-3120	HEALTH INS PREMS DEC22 ADJ		0.01	12/1/2022	04742
36056 01	100-3120	VISION INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	100-3120	SYMETRA LIFE PREMS DEC22 ADJ	0.01		12/1/2022	04742
36056 01	102-3020	DENTAL INS PREMS DEC22 EDC	62.58		12/1/2022	04742
36056 01	102-3020	HEALTH INS PREMS DEC22 EDC	1,042.01		12/1/2022	04742
36056 01	102-3020	VISION INS PREMS DEC22 EDC	8.91		12/1/2022	04742
36056 01	102-3020	LTC PREMIUMS DEC22 EDC	6.06		12/1/2022	04742
36056 01	102-3020	SYMETRA LIFE PREMS DEC22 EDC	44.22		12/1/2022	04742
36056 01	102-3120	DENTAL INS PREMS DEC22 ADJ		62.70	12/1/2022	04742
36056 01	102-3120	HEALTH INS PREMS DEC22 ADJ		1,041.64	12/1/2022	04742
36056 01	102-3120	VISION INS PREMS DEC22 ADJ		9.07	12/1/2022	04742
36056 01	102-3120	LTC PREMIUMS DEC22 ADJ		6.08	12/1/2022	04742
36056 01	102-3120	SYMETRA LIFE PREMS DEC22 ADJ		32.97	12/1/2022	04742
36056 01	103-3120	DENTAL INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	103-3120	HEALTH INS PREMS DEC22 ADJ		0.01	12/1/2022	04742
36056 01	103-3120	VISION INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	103-3120	SYMETRA LIFE PREMS DEC22 ADJ		0.03	12/1/2022	04742
36056 01	104-3120	DENTAL INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	104-3120	VISION INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	104-3120	SYMETRA LIFE PREMS DEC22 ADJ		13.63	12/1/2022	04742
36056 01	106-3120	DENTAL INS PREMS DEC22 ADJ		0.03	12/1/2022	04742
36056 01	106-3120	HEALTH INS PREMS DEC22 ADJ	0.01		12/1/2022	04742

36056 01	106-3120	VISION INS PREMS DEC22 ADJ		0.04	12/1/2022	04742
36056 01	106-3120	SYMETRA LIFE PREMS DEC22 ADJ		0.04	12/1/2022	04742
36056 01	200-3120	DENTAL PREM DEC22 CARDENAS ADD	36.81		12/1/2022	04742
36056 01	200-3120	DENTAL INS PREMS DEC22 ADJ		6.68	12/1/2022	04742
36056 01	200-3120	HEALTH PRM DEC22 CARDENAS ADD	436.12		12/1/2022	04742
36056 01	200-3120	HEALTH PRM DEC22 RIVAS ADD	436.12		12/1/2022	04742
36056 01	200-3120	HEALTH INS PREMS DEC22 ADJ		115.84	12/1/2022	04742
36056 01	200-3120	VISION INS PREMS DEC22 ADJ		11.86	12/1/2022	04742
36056 01	200-3120	LTC PREMIUMS DEC22 ADJ		0.59	12/1/2022	04742
36056 01	200-3120	SYMETRA DEC22 CARDENAS SUP ADD	5.20		12/1/2022	04742
36056 01	200-3120	SYMETRA DEC22 RIVAS SUPP ADD	1.06		12/1/2022	04742
36056 01	200-3120	SYMETRA LIFE PREMS DEC22 ADJ	78.97		12/1/2022	04742
36056 01	210-3120	DENTAL INS PREMS DEC22 ADJ		0.03	12/1/2022	04742
36056 01	210-3120	HEALTH INS PREMS DEC22 ADJ		0.01	12/1/2022	04742
36056 01	210-3120	VISION INS PREMS DEC22 ADJ		0.04	12/1/2022	04742
36056 01	210-3120	SYMETRA LIFE PREMS DEC22 ADJ		0.03	12/1/2022	04742
36056 01	220-3120	DENTAL INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	220-3120	VISION INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	220-3120	SYMETRA LIFE PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 01	230-3120	DENTAL INS PREMS DEC22 ADJ	0.01		12/1/2022	04742
36056 01	230-3120	VISION INS PREMS DEC22 ADJ	0.01		12/1/2022	04742
36056 01	230-3120	SYMETRA LIFE PREMS DEC22 ADJ	0.02		12/1/2022	04742
36056 01	240-3120	DENTAL INS PREMS DEC22 ADJ		0.06	12/1/2022	04742
36056 01	240-3120	HEALTH INS PREMS DEC22 ADJ		0.01	12/1/2022	04742
36056 01	240-3120	VISION INS PREMS DEC22 ADJ		0.07	12/1/2022	04742
36056 01	240-3120	SYMETRA LIFE PREMS DEC22 ADJ	12.78		12/1/2022	04742
36056 01	400-3120	DENTAL INS PREMS DEC22 ADJ		36.89	12/1/2022	04742
36056 01	400-3120	HEALTH INS PREMS DEC22 ADJ	0.10		12/1/2022	04742
36056 01	400-3120	VISION PREMS DEC22 CAUSEY TERM		5.25	12/1/2022	04742
36056 01	400-3120	VISION INS PREMS DEC22 ADJ		0.09	12/1/2022	04742
36056 01	400-3120	LTC PREMIUMS DEC22 ADJ		0.01	12/1/2022	04742
36056 01	400-3120	SYMETRA LIFE PREMS DEC22 ADJ		10.13	12/1/2022	04742
36056 01	500-3120	DENTAL INS PREMS DEC22 ADJ	0.37		12/1/2022	04742
36056 01	500-3120	HEALTH INS PREMS DEC22 ADJ	15.72		12/1/2022	04742
36056 01	500-3120	VISION INS PREMS DEC22 ADJ		0.05	12/1/2022	04742
36056 01	500-3120	LTC PREMIUMS DEC22 ADJ	0.03		12/1/2022	04742
36056 01	500-3120	SYMETRA LIFE PREMS DEC22 ADJ	13.15		12/1/2022	04742
36056 01	600-3120	DENTAL PRM DEC22 LITTLETON TRM		36.81	12/1/2022	04742
36056 01	600-3120	DENTAL INS PREMS DEC22 ADJ		18.46	12/1/2022	04742
36056 01	600-3120	HEALTH INS PREMS DEC22 ADJ		275.36	12/1/2022	04742
36056 01	600-3120	VISION INS PREMS DEC22 ADJ	2.56		12/1/2022	04742
36056 01	600-3120	LTC PREMS DEC22 LITTLETON TERM		10.60	12/1/2022	04742
36056 01	600-3120	LTC PREMIUMS DEC22 ADJ		5.30	12/1/2022	04742
36056 01	600-3120	SYMETRA DEC22 LITTLETON TERM		20.88	12/1/2022	04742
36056 01	600-3120	SYMETRA LIFE PREMS DEC22 ADJ	0.25		12/1/2022	04742
36056 01	700-3120	DENTAL INS PREMS DEC22 ADJ	42.49		12/1/2022	04742
36056 01	700-3120	HEALTH INS PREMS DEC22 ADJ	26.73		12/1/2022	04742
36056 01	700-3120	VISION INS PREMS DEC22 ADJ		0.05	12/1/2022	04742
36056 01	700-3120	LTC PREMIUMS DEC22 ADJ		0.01	12/1/2022	04742
36056 01	700-3120	SYMETRA LIFE PREMS DEC22 ADJ		0.06	12/1/2022	04742
36056 15	015-0001	SYMETRA LIFE PREMS DEC22 ADJ		0.08	12/1/2022	04742
36056 15	150-3120	DENTAL INS PREMS DEC22 ADJ	0.01		12/1/2022	04742
36056 15	150-3120	HEALTH INS PREMS DEC22 ADJ	0.01		12/1/2022	04742
36056 15	150-3120	VISION INS PREMS DEC22 ADJ	0.02		12/1/2022	04742
36056 15	150-3120	LTC PREMIUMS DEC22 ADJ	0.02		12/1/2022	04742
36056 15	150-3120	SYMETRA LIFE PREMS DEC22 ADJ	0.02		12/1/2022	04742

36056 20	020-0001	SYMETRA LIFE PREMS DEC22 ADJ		1,069.07	12/1/2022	04742
36056 20	902-3120	DENTAL INS PREMS DEC22 ADJ		0.29	12/1/2022	04742
36056 20	902-3120	HEALTH INS PREMS DEC22 ADJ		6.82	12/1/2022	04742
36056 20	902-3120	VISION INS PREMS DEC22 ADJ		0.05	12/1/2022	04742
36056 20	902-3120	LTC PREMIUMS DEC22 ADJ		0.02	12/1/2022	04742
36056 20	902-3120	SYMETRA LIFE PREMS DEC22 ADJ		13.05	12/1/2022	04742
36056 20	905-3120	DENTAL INS PREMS DEC22 ADJ		0.02	12/1/2022	04742
36056 20	905-3120	HEALTH INS PREMS DEC22 ADJ	0.20		12/1/2022	04742
36056 20	905-3120	VISION INS PREMS DEC22 ADJ		0.05	12/1/2022	04742
36056 20	905-3120	SYMETRA LIFE PREMS DEC22 ADJ		0.04	12/1/2022	04742
36056 20	912-3120	DENTAL PREM DEC22 PIERCE ADD	86.34		12/1/2022	04742
36056 20	912-3120	DENTAL INS PREMS DEC22 ADJ		0.27	12/1/2022	04742
36056 20	912-3120	HEALTH PRM DEC22 PIERCE ADD	1,014.51		12/1/2022	04742
36056 20	912-3120	HEALTH INS PREMS DEC22 ADJ		7.44	12/1/2022	04742
36056 20	912-3120	VISION INS PREMS DEC22 ADJ		9.70	12/1/2022	04742
36056 20	912-3120	LTC PREMS DEC22 PIERCE ADD	3.90		12/1/2022	04742
36056 20	912-3120	SYMETRA DEC22 PIERCE SUPP ADD	2.15		12/1/2022	04742
36056 20	912-3120	SYMETRA LIFE PREMS DEC22 ADJ		0.28	12/1/2022	04742
36056 50	050-0001	SYMETRA LIFE PREMS DEC22 ADJ		605.45	12/1/2022	04742
36056 50	501-3120	DENTAL INS PREMS DEC22 ADJ	24.68		12/1/2022	04742
36056 50	501-3120	HEALTH INS PREMS DEC22 ADJ	548.32		12/1/2022	04742
36056 50	501-3120	VISION PREMS DEC22 HASKETT CHG	12.69		12/1/2022	04742
36056 50	501-3120	VISION INS PREMS DEC22 ADJ	5.60		12/1/2022	04742
36056 50	501-3120	LTC PREMIUMS DEC22 ADJ	0.60		12/1/2022	04742
36056 50	501-3120	SYMETRA LIFE PREMS DEC22 ADJ	13.56		12/1/2022	04742
36061 20	020-0111	EL JARDIN SEWER SERVICE DEC22	1,570.70		12/31/2022	04747
36061 20	912-8521	EL JARDIN SEWER SERVICE DEC22		1,570.70	12/31/2022	04747
36201 01	001-0040	TEXPOOL ADJUSTMENT	0.02		12/31/2022	04767
36201 01	100-9510	TEXPOOL ADJUSTMENT		0.02	12/31/2022	04767
		Total	12,057,374.88	12,057,374.88		