

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/04/2023			101343		
C-CHECK	VOID CHECK	V	1/18/2023			101345		
C-CHECK	VOID CHECK	V	1/19/2023			101348		
C-CHECK	VOID CHECK	V	1/19/2023			101349		

* * 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: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/04/2023			145252		
	VOID CHECK	V	1/12/2023			145291		
	VOID CHECK	V	1/12/2023			145305		
	VOID CHECK	V	1/12/2023			145315		
	VOID CHECK	V	1/12/2023			145330		
	VOID CHECK	V	1/12/2023			145331		
	VOID CHECK	V	1/12/2023			145332		
	VOID CHECK	V	1/12/2023			145339		
	VOID CHECK	V	1/18/2023			145356		
	VOID CHECK	V	1/18/2023			145374		
	VOID CHECK	V	1/18/2023			145390		
	VOID CHECK	V	1/18/2023			145391		
	VOID CHECK	V	1/18/2023			145392		
	VOID CHECK	V	1/18/2023			145393		
	VOID CHECK	V	1/18/2023			145394		
	VOID CHECK	V	1/18/2023			145395		
	VOID CHECK	V	1/18/2023			145396		
	VOID CHECK	V	1/18/2023			145397		
	VOID CHECK	V	1/18/2023			145414		
	VOID CHECK	V	1/18/2023			145422		
	VOID CHECK	V	1/18/2023			145423		
	VOID CHECK	V	1/25/2023			145435		
1206	BANK OF AMERICA							
	BANK OF AMERICA	UNPOST	V	1/25/2023		145437		9,706.56CR
	VOID CHECK	V	1/25/2023			145449		
	VOID CHECK	V	1/25/2023			145453		
	VOID CHECK	V	1/25/2023			145468		
	VOID CHECK	V	1/25/2023			145469		

* * 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:	27 VOID DEBITS	0.00		
	VOID CREDITS	9,706.56CR	9,706.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		27	9,706.56CR	0.00	0.00
BANK: *	TOTALS:	31	9,706.56CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2522136	AGENT FEES SEABRKCO-20	R	1/18/2023			001211	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		750.00				750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	750.00	0.00	750.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	750.00
	*** FUND TOTAL ***	750.00

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	750.00	0.00	750.00
BANK: 08	TOTALS:	1	750.00	0.00	750.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 1/01/2023 THRU 1/31/2023

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	8,345.84	0.00	8,345.84
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
70 707-5010	ADVERTISING	1,600.00
70 707-5020	DUES & SUBSCRIPTIONS	120.24
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	405.00
70 707-5300	TRAINING & CONFERENCE	739.76
70 707-5465	MISC EXPENSE	19.49
70 707-5620	COMMUNITY DEV INCENTIVES	2,461.35
	*** FUND TOTAL ***	8,345.84

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	8	8,345.84	0.00	8,345.84
BANK: 70 TOTALS:	8	8,345.84	0.00	8,345.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202301033076	CHILD SUPPORT	D	1/03/2023			000796	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202301033076	CHILD SUPPORT	D	1/03/2023			000796	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202301033076	CHILD SUPPORT	D	1/03/2023			000796	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202301033076	CHILD SUPPORT	D	1/03/2023			000796	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202301033076	CHILD SUPPORT	D	1/03/2023			000796	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
I-T3 202301033076	FICA TAXES	D	1/03/2023			000797	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,254.06				
01 100-3100	FICA TAXES	FICA TAXES		403.54				
01 102-3100	FICA TAXES	FICA TAXES		1,993.76				
01 103-3100	FICA TAXES	FICA TAXES		498.25				
01 104-3100	FICA TAXES	FICA TAXES		124.94				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,841.54				
01 210-3100	PAYROLL TAX	FICA TAXES		365.34				
01 220-3100	FICA TAXES	FICA TAXES		505.30				
01 230-3100	FICA TAXES	FICA TAXES		258.44				
01 240-3100	FICA TAXES	FICA TAXES		1,070.71				
01 400-3100	FICA TAXES	FICA TAXES		824.44				
01 500-3100	PAYROLL TAX	FICA TAXES		1,130.47				
01 600-3100	PAYROLL TAX	FICA TAXES		978.45				
01 700-3100	FICA TAXES	FICA TAXES		666.33				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,092.57				
20 905-3100	FICA TAXES	FICA TAXES		360.86				
20 912-3100	FICA TAXES	FICA TAXES		717.19				
50 501-3100	FICA TAXES	FICA TAXES		980.40				
I-T4 202301033076	MEDICARE WH	D	1/03/2023			000797	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,502.93				
01 100-3100	FICA TAXES	MEDICARE WH		94.38				
01 102-3100	FICA TAXES	MEDICARE WH		466.28				
01 103-3100	FICA TAXES	MEDICARE WH		116.52				
01 104-3100	FICA TAXES	MEDICARE WH		29.22				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,600.03				
01 210-3100	PAYROLL TAX	MEDICARE WH		85.45				
01 220-3100	FICA TAXES	MEDICARE WH		118.17				
01 230-3100	FICA TAXES	MEDICARE WH		60.44				
01 240-3100	FICA TAXES	MEDICARE WH		250.41				
01 400-3100	FICA TAXES	MEDICARE WH		192.81				
01 500-3100	PAYROLL TAX	MEDICARE WH		264.36				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202301033076	MEDICARE WH	D	1/03/2023			000797	P	
01 600-3100	PAYROLL TAX	MEDICARE WH		228.82				
01 700-3100	FICA TAXES	MEDICARE WH		155.85				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		255.51				
20 905-3100	FICA TAXES	MEDICARE WH		84.40				
20 912-3100	FICA TAXES	MEDICARE WH		167.73				
50 501-3100	FICA TAXES	MEDICARE WH		229.28				47,513.98
0032	WELLS FARGO							
I-T1 202301033076	WITHHOLDING TAXES	D	1/03/2023			000798	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		32,572.35				32,572.35
0200	TEXAS MUNICIPAL							
I-TMR202212063072	CITY & EMPLOYEE PORTIONS	D	1/10/2023			000799	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,219.77				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,085.95				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,078.96				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,406.99				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		436.45				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,986.81				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		962.27				
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		2,919.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,099.49				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,984.26				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,594.84				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,580.00				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		514.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,459.75				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		964.50				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,262.14				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,284.38				
I-TMR202212123073	CITY & EMPLOYEE PORTIONS	D	1/10/2023			000799	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		57.03				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		128.65				
I-TMR202212193075	CITY & EMPLOYEE PORTIONS	D	1/10/2023			000799	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,286.96				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,120.29				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,140.00				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,422.78				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		352.36				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		684.20				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,247.05				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		944.83				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202212193075	CITY & EMPLOYEE PORTIONS	D	1/10/2023			000799	P	
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,226.02				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		684.19				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,045.07				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,057.94				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,944.84				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,612.55				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,614.92				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		522.21				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,108.13				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		994.81				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,903.56				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,647.24				145,086.81
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202301163078	CHILD SUPPORT	D	1/16/2023			000800	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202301163078	CHILD SUPPORT	D	1/16/2023			000800	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202301163078	CHILD SUPPORT	D	1/16/2023			000800	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202301163078	CHILD SUPPORT	D	1/16/2023			000800	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202301163078	CHILD SUPPORT	D	1/16/2023			000800	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
I-T3 202301163078	FICA TAXES	D	1/16/2023			000801	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,263.67				
01 100-3100	FICA TAXES	FICA TAXES		437.50				
01 102-3100	FICA TAXES	FICA TAXES		2,048.74				
01 103-3100	FICA TAXES	FICA TAXES		498.25				
01 104-3100	FICA TAXES	FICA TAXES		123.67				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,455.46				
01 210-3100	PAYROLL TAX	FICA TAXES		344.75				
01 220-3100	FICA TAXES	FICA TAXES		490.61				
01 230-3100	FICA TAXES	FICA TAXES		258.44				
01 240-3100	FICA TAXES	FICA TAXES		1,217.72				
01 400-3100	FICA TAXES	FICA TAXES		830.49				
01 500-3100	PAYROLL TAX	FICA TAXES		1,154.54				
01 600-3100	PAYROLL TAX	FICA TAXES		990.19				
01 700-3100	FICA TAXES	FICA TAXES		844.07				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,018.99				
20 905-3100	FICA TAXES	FICA TAXES		358.25				
20 912-3100	FICA TAXES	FICA TAXES		706.94				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202301163078	FICA TAXES	D	1/16/2023			000801	P	
50 501-3100	FICA TAXES	FICA TAXES		1,043.53				
I-T4 202301163078	MEDICARE WH	D	1/16/2023			000801	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,505.19				
01 100-3100	FICA TAXES	MEDICARE WH		102.32				
01 102-3100	FICA TAXES	MEDICARE WH		479.13				
01 103-3100	FICA TAXES	MEDICARE WH		116.52				
01 104-3100	FICA TAXES	MEDICARE WH		28.92				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,509.77				
01 210-3100	PAYROLL TAX	MEDICARE WH		80.63				
01 220-3100	FICA TAXES	MEDICARE WH		114.74				
01 230-3100	FICA TAXES	MEDICARE WH		60.44				
01 240-3100	FICA TAXES	MEDICARE WH		284.77				
01 400-3100	FICA TAXES	MEDICARE WH		194.22				
01 500-3100	PAYROLL TAX	MEDICARE WH		270.00				
01 600-3100	PAYROLL TAX	MEDICARE WH		231.58				
01 700-3100	FICA TAXES	MEDICARE WH		197.40				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		238.31				
20 905-3100	FICA TAXES	MEDICARE WH		83.78				
20 912-3100	FICA TAXES	MEDICARE WH		165.34				
50 501-3100	FICA TAXES	MEDICARE WH		244.05				47,537.72
0032	WELLS FARGO							
I-T1 202301163078	WITHHOLDING TAXES	D	1/16/2023			000802	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,185.82				30,185.82
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-222-08054	EMS & EOC FSBLTY STDY 083122	E	1/03/2023			003473	P	
14 140-5215	PROF FEES-ENGINEERING	EMS & EOC FSBLTY STD		51,799.94				
14 140-5215	PROF FEES-ENGINEERING			0.06				51,800.00
0156	POSTMASTER SEABROOK							
I-202212A-POSTAGE	ADDL WATER BILL POSTAGE DEC22	E	1/03/2023			003474	P	
20 905-4011	POSTAGE	ADDL WATER BILL POST		28.25				28.25
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 10-PGWWTP	PGWWTP P2 CONST SVCS NOV22	E	1/03/2023			003475	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		41,010.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		820,200.00				779,190.00

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 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202301033076	Employee Deduction - Plan 3033	E	1/04/2023			003476	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,777.10				
I-ICM202301033076	EMPLOYEE DEDUCTS- PLAN 303302	E	1/04/2023			003476	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,311.83				
I-RO%202301033076	EMPLOYEE DEDUC- PLAN 706240	E	1/04/2023			003476	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		433.36				
I-ROT202301033076	EMPLOYEE DEDUCTS - PLAN 706240	E	1/04/2023			003476	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,267.29
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202301033076	EMPLOYEE DEDUCTIONS	E	1/04/2023			003477	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0168	ROBERT C RICHTER JR							
I-20221216-RR	PROSECUTOR SVCS TO 121622	E	1/05/2023			003478	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		1,050.00				1,050.00
2205	CIVICPLUS							
I-250385	ORD UPDATE 1 SUPP 22	E	1/05/2023			003479	P	
01 100-5190	CODIFICATION	ORD UPDATE 1 SUPP 22		752.00				752.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO369330-1	BKT200 FORK BRACKETS Q4	E	1/05/2023			003480	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	BKT200 FORK BRACKETS		160.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT FORK BRACKET		60.00				220.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-119222	PROF SVCS THRU 111522 WATER	E	1/05/2023			003481	P	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 11152		2,367.00				2,367.00
3007	PIX4D INC							
I-202210-IDUS-004777	PIX4D CLOUD LIC RNWL FY23	E	1/05/2023			003482	P	
01 104-5030	RENTALS & AGREEMENTS	PIX4D CLOUD LIC RNWL		1,990.00				1,990.00
3014	ROSS GANNAWAY, PLLC							
I-3730	PROF LEGAL SVCS THRU 121922	E	1/05/2023			003483	P	
01 107-5220	PROF FEES-LEGAL	PROF LEGAL SVCS THRU		650.00				650.00
3146	ARDURRA GROUP, INC							
I-130789	PGWWTP 404 HMPG MGMT OCT22	E	1/10/2023			003486	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		10,555.00				
I-131272	PGWWTP 404 HMPG MGMT NOV22	E	1/10/2023			003486	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		4,975.00				15,530.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3163	ALCOTT INC							
I-PAY APP10-PGWWSLFM	PGWWTP P2 CONST LS-FM NOV22	E	1/10/2023			003487	P	
29	029-1005 ACCTS PAYABLE/RETAINAGE	PGWWTP P2	LSFM RTNG	25,980.94CR				
29	290-6051 PINE GULLY WWTP LS-FM	PGWWTP P2	CNST LSFM	519,618.80				493,637.86
0109	IRON MOUNTAIN							
I-HDGZ658	ONSITE SHRED SVC PD DEC22	E	1/12/2023			003488	P	
01	200-5030 RENTALS & SERVICE AGRMTS	ONSITE	SHRED SVC PD	95.28				95.28
1192	HARRIS COUNTY TREASURER							
I-109543	RADIO REPAIRS Q3	E	1/12/2023			003489	P	
01	200-5170 MAINT-RADIO EQUIPMENT	RADIO	REPAIRS SN481C	36.00				
01	200-5170 MAINT-RADIO EQUIPMENT	RADIO	REPAIRS SN481C	586.50				
01	200-5170 MAINT-RADIO EQUIPMENT	RADIO	PROGRAMING Q5	540.00				
I-109662	RADIO AIRTIME EMS DEC22	E	1/12/2023			003489	P	
01	106-5170 MAINTENANCE - RADIOS	RADIO	AIRTIME EM DEC	1,014.00				
01	240-5170 RADIO MAINT	RADIO	AIRTIME EMS DE	60.00				
I-109665	RADIO AIRTIME DOT DEC22	E	1/12/2023			003489	P	
01	200-5170 MAINT-RADIO EQUIPMENT	RADIO	AIRTIME DEC22	2,262.00				
01	210-5170 MAINT - RADIO EQUIP	RADIO	AIRTIME DEC22	117.00				
01	220-5170 MAINTENANCE-RADIOS	RADIO	AIRTIME DOT DE	117.00				4,732.50
1898	CMRS/POC							
I-202301-POSTAGE	POSTAGE METER REFILL JAN23	E	1/12/2023			003490	P	
01	107-4011 POSTAGE	POSTAGE	METER REFILL	2,000.00				
01	107-4011 POSTAGE	POSTAGE	METER TAPE 1	79.80				2,079.80
2627	BOUND TREE MEDICAL LLC							
I-84796027	EMS CONSUMABLES	E	1/12/2023			003491	P	
01	240-4400 SUPPLIES	G4128	DRUG VIAL ADAP	48.96				
I-84808016	EMS CONSUMABLES	E	1/12/2023			003491	P	
01	240-4400 SUPPLIES	6014-10	DILTIAZEM 50	86.39				
01	240-4400 SUPPLIES	FREIGHT	DILTIAZEM 50	10.84				
I-84809492	EMS CONSUMABLES	E	1/12/2023			003491	P	
01	240-4400 SUPPLIES	1263-1	SOLU-MEDROL 1	82.75				
01	240-4400 SUPPLIES	201001	ALCHOHOL70% 1	16.90				
01	240-4400 SUPPLIES	660383	EMEG SURGICAL	73.42				
01	240-4400 SUPPLIES	1033-15311	SPIT SOCK	19.75				
01	240-4400 SUPPLIES	372339	LABETAL OL20M	139.67				
01	240-4400 SUPPLIES	D250	CARPUJECT HOLDE	3.24				
01	240-4400 SUPPLIES	2021-18126	AIRWAY 6.	11.76				
01	240-4400 SUPPLIES	36091	SUCTION CATHET	1.40				
01	240-4400 SUPPLIES	36092	SUCTION CATHET	1.40				
01	240-4400 SUPPLIES	36094	SUCTION CATHET	1.40				
01	240-4400 SUPPLIES	2211-0002	SUCTION CAT	12.90				
01	240-4400 SUPPLIES	103-10	EPINEPHRINE 1	172.73				
01	240-4400 SUPPLIES	PAT108-EM	SET IV EXT	144.00				
I-84811073	EMS CONSUMABLES	E	1/12/2023			003491	P	

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2627	BOUND TREE MEDICAL LLC							
I-84811073	EMS CONSUMABLES	E	1/12/2023			003491	P	
01 240-4400	SUPPLIES	354431	IV DRESSING A	123.82				951.33
2733	J. J. KELLER & ASSOCIATES, INC							
I-9107616571	44253 ESTLS OF EMP RLNS 1YR	E	1/12/2023			003492	P	
01 102-5020	DUES & SUBSCRIPTIONS	44253	ESTLS OF EMP R	289.00				
01 102-5020	DUES & SUBSCRIPTIONS	JJ KELLER	POSTAGE HA	7.00				296.00
2820	APPLICANTPRO							
I-217359	APPLICANT PRO FEB23	E	1/12/2023			003493	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT	PRO FEB23	186.00				186.00
3206	123 BUILDERS CO							
I-1302	MEADOR RR UPGRADE SVCS FINAL	E	1/12/2023			003494	P	
28 280-6053	PARK PROJECTS	MEADOR	RR UPGRADE FI	11,745.00				11,745.00
3195	WILLIAM E. MERTEN, RPLS, LSLs,							
I-2002-8-1	PROFESSIONAL SVCS THRU 122322	E	1/12/2023			003495	P	
01 600-5216	P&Z EXPENSES	RPLS	2HR SEABROOK TO	400.00				
01 600-5216	P&Z EXPENSES	RPLS	1HR CLR CRK BUS	200.00				600.00
3146	ARDURRA GROUP, INC							
I-132106	PGWWTP 404 HMPG MGMT DEC22	E	1/17/2023			003496	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP	404 HMPG MGT	3,090.00				3,090.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 11-PGWWTP	PGWWTP P2 CONST SVCS DEC22	E	1/17/2023			003497	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP	P2 RETAINAGE	81,790.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP	P2 CONST SVC	1,635,800.00				1,554,010.00
3163	ALCOTT INC							
I-PAY APP11-PGWWSFM	PGWWTP P2 CONST LS-FM DEC22	E	1/17/2023			003498	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP	P2 LFSM RTNG	40,869.43CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP	P2 CNST LFSM	817,388.62				776,519.19
0088	GULF COAST WASTE DISPOSAL AUTH							
I-081133	LAB TEST ANALYSIS NOV22	E	1/18/2023			003499	P	
20 912-5285	LABORATORY FEES	LAB TEST	ANALYSIS NO	1,569.89				1,569.89
0105	ICMA RETIREMENT TRUST-457							
I-IC 202301163078	Employee Deduction - Plan 3033	E	1/18/2023			003500	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee	Deduction -	2,485.14				
I-ICM202301163078	EMPLOYEE DEDUCTS- PLAN 303302	E	1/18/2023			003500	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUCTS- PL	5,311.83				
I-RO%202301163078	EMPLOYEE DEDUC- PLAN 706240	E	1/18/2023			003500	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUC- PLAN	369.14				
I-ROT202301163078	EMPLOYEE DEDUCTS - PLAN 706240	E	1/18/2023			003500	P	

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0105	ICMA RETIREMENT TRUST-CONT							
I-ROT202301163078	EMPLOYEE DEDUCTS - PLAN 706240	E	1/18/2023			003500	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				8,911.11
0156	POSTMASTER SEABROOK							
I-202301-POSTAGE	WATER BILL POSTAGE JAN23	E	1/18/2023			003501	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,500.00				
20 905-4011	POSTAGE	ADD WATER BILL POSTA		250.00				1,750.00
0180	SEABROOK VOL. FIRE DEPT							
I-202301-SVFD	MONTHLY CONTRACT SVCS JAN23	E	1/18/2023			003502	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC DISPATC		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD JA		583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC INSUR J		1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVC EQUIP J		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL J		313.56CR				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE J		66,197.42				35,444.21
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202301163078	EMPLOYEE DEDUCTIONS	E	1/18/2023			003503	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
1192	HARRIS COUNTY TREASURER							
I-0000011152	WARRANTS ADDED SVCS DEC22	E	1/18/2023			003504	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		8.20				8.20
2445	PS LIGHT WAVE INC							
I-RC00089043	INTERNET SVC CH FEB23	E	1/18/2023			003505	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH FEB2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN FEB23		255.11				980.11
2484	ENVIRONMENTAL SYSTEMS							
I-94409611	ESRI ANNUAL RENEWALS	E	1/18/2023			003506	P	
01 104-5030	RENTALS & AGREEMENTS	ARCGIS CONCURRENT		1,650.00				
01 104-5030	RENTALS & AGREEMENTS	ARCGIS SINGLE USE		1,650.00				
01 104-5030	RENTALS & AGREEMENTS	ARCGIS VIEWER		880.00				
01 104-5030	RENTALS & AGREEMENTS	ARCGIS CREATOR		2,750.00				
01 104-5030	RENTALS & AGREEMENTS	ARCGIS EDITOR		1,100.00				
01 104-5030	RENTALS & AGREEMENTS	ARCGIS MOBILE		1,925.00				
01 104-5030	RENTALS & AGREEMENTS	ARCGIS PRO BASIC		318.58				10,273.58
2627	BOUND TREE MEDICAL LLC							
I-84817950	EMS CONSUMABLES	E	1/18/2023			003507	P	
01 240-4400	SUPPLIES	298507A 5QT CONTAINE		40.65				40.65

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0092	HAHN EQUIPMENT CO, INC							
I-114427	LABOR 5 HR FLYGT SHADY LS	E	1/25/2023			003510	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	STATOR	230-46V SHADY	1,653.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ROTOR	UNIT SHADY LAK	879.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BASIC	REPAIR KIT SHA	1,179.15				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GROMMET	17MM ID SHAD	31.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOTOR	OIL 2 PT SHADY	15.13				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ENVIRO	FEE FLYGT SHA	11.03				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LABOR	5 HR FLYGT SHA	530.00				
I-114431	008-120-13SP AUTO ALTERNATR Q3	E	1/25/2023			003510	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	008-120-13SP	AUTO AL	276.00				4,576.46
1611	AMERICAN JANITORIAL SERVICES L							
I-62275	JANITORIAL SERVICES JAN23	E	1/25/2023			003511	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL	SERVICES	405.00				405.00
2627	BOUND TREE MEDICAL LLC							
I-84814769	EMS CONSUMABLES	E	1/25/2023			003512	P	
01 240-4400	SUPPLIES	G4128	DRUG VIAL ADAP	48.96				
I-84821495	EMS CONSUMABLES	E	1/25/2023			003512	P	
01 240-4400	SUPPLIES	6027-25	C2 FENTANYL	89.99				138.95
2911	BATTLEGROUND CONCRETE							
I-0008780-IN	BGC 3000S 10CY MYSTIC CIRCLE	E	1/25/2023			003513	P	
01 500-5140	MAINT STREETS	BGC	3000S 10CY MYSTI	1,480.00				
01 500-5140	MAINT STREETS	DEL	FEE BGC 3000S 10	75.00				1,555.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0053605-IN	PM WWTP AUG22	V	9/21/2022			144393	P	600.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
M-CHECK	ENVIRONMENTAL IMPROVEMENUNPOST	V	1/04/2023			144393		600.00CR
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-222-08054	EMS & EOC FSBLTY STDY 083122	V	11/30/2022	Reissue		144997	P	
3229	BROWN REYNOLDS WATFORD ARCHITE							
M-CHECK	BROWN REYNOLDS WATFORD AUNPOST	V	1/03/2023			144997		56,300.00CR
2520	HSA BANK							
I-HS 202301033076	EMPLOYEE DEDUCTIONS TO HSA	R	1/04/2023			145247	P	
01 001-1023	HSA PAYABLE	EMPLOYEE	DEDUCTIONS	1,303.33				1,303.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202301033076	EMPLOYEE DEDUCTIONS	R	1/04/2023			145248	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202301033076	CASE NO. 22-80184-G5 - HERRERA	R	1/04/2023			145249	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
1750	A & L AUTOMOTIVE							
I-28041	90203 STATE INSPECTION	R	1/04/2023			145250	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 STATE INSPECTI		25.50				25.50
0560	ACT PIPE & SUPPLY INC							
I-S100890877.001	WATER SEWER PARTS	R	1/04/2023			145251	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	REDUCER C153 12X8IN		184.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	TEE C153 8X8IN 25234		272.21				
20 902-5130	MAINT-WATER SYSTEM MINOR	SLEEVE C153 8X12IN 2		184.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	45 BEND C153 8IN Q3		448.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVE BOX TYPE A 100		89.33				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GATE VALVE 8IN 5681		1,357.02				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MEGA LUG KIT 8IN Q4		370.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GATE VALVE 6IN 5572		852.04				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC PIPE C900 6" Q60		912.00				
I-S100890877.002	WATER SEWER PARTS	R	1/04/2023			145251	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	TWO BOLT CPLG 8" Q2		518.08				
20 902-5130	MAINT-WATER SYSTEM MINOR	TWO BOLT CPLG 6" Q2		457.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MEGA LUG KIT 8" Q11		1,017.50				6,664.06
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU620433	MAT SVCS 121922	R	1/04/2023			145253	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121922		69.16				
I-IHOU620434	LINEN SVCS PWORKS 121922	R	1/04/2023			145253	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		52.52				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		52.51				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		52.52				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		52.51				279.22
0006	AFLAC							
I-282001	AFLAC PREMIUMS DEC22	R	1/04/2023			145254	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS DEC22		458.48				458.48
2802	AIRGAS ON-SITE SAFETY SERVICES							
I-9132846242	WELDING SUPPLIES	R	1/04/2023			145255	P	
01 500-5110	MAINT-AUTOS & EQUIP	ELECT STCK E6011 5LB		55.80				
01 500-5110	MAINT-AUTOS & EQUIP	ACETYLENE IND #4 1CL		79.30				
01 500-5110	MAINT-AUTOS & EQUIP	OXYGEN IND 125 CG 54		31.03				
01 500-5110	MAINT-AUTOS & EQUIP	ACETYLENE IND PRODUC		7.01				
01 500-5110	MAINT-AUTOS & EQUIP	ENERGY CHARGE		2.00				

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2802	AIRGAS ON-SITE SAFETY CONT							
I-9132846242	WELDING SUPPLIES	R	1/04/2023			145255	P	
01 500-5110	MAINT-AUTOS & EQUIP	HAZMAT	AIRGAS CHARGE	20.15				195.29
3149	AMAZON CAPITAL SERVICES							
I-1JM9-RYYL-D1NC	SOIL MOIST 3LB GRANUELES WHITE	R	1/04/2023			145256	P	
01 400-4400	SUPPLIES	SOIL MOIST 3LB GRANU		35.48				
I-1MQG-LYNC-4YH1	LED EXIT LIGHT FOR PWAC	R	1/04/2023			145256	P	
01 400-5180	MAINT-BLDGS & GROUNDS	LED EXIT LIGHT FOR P		25.79				
I-1QCD-T9NV-TJGQ	66150R ACCOUNT BOOK Q4	R	1/04/2023			145256	P	
20 912-4400	SUPPLIES	66150R ACCOUNT BOOK		78.40				
I-1XLV-4WGN-7JTD	5PC LTHR DESK PAD & ORANIZER	R	1/04/2023			145256	P	
01 107-4010	OFFICE SUPPLIES	5PC LTHR DESK PAD &		140.23				279.90
0914	AUTO ZONE COMMERCIAL							
I-1491127904	ANTIFREEZE 4 CITY GENERATORS	R	1/04/2023			145257	P	
20 902-5180	MAINT-BLDGS & GROUNDS	AXA0B3	ANTIFREEZE Q8	43.06				
20 912-5180	MAINT-BLDGS & GROUNDS	AXA0B3	ANTIFREEZE Q8	43.06				
20 902-5180	MAINT-BLDGS & GROUNDS	AXA053	ANTIFREEZE Q2	121.08				
20 912-5180	MAINT-BLDGS & GROUNDS	AXA053	ANTIFREEZE Q2	121.08				
I-1491127947	8D-1400 DURALAST HD BATTERY	R	1/04/2023			145257	P	
01 400-5180	MAINT-BLDGS & GROUNDS	8D-1400	DURALAST HD	102.00				
01 500-5180	MAINT-BLDGS & GROUNDS	8D-1400	DURALAST HD	101.99				
20 902-5180	MAINT-BLDGS & GROUNDS	8D-1400	DURALAST HD	102.00				
20 912-5180	MAINT-BLDGS & GROUNDS	8D-1400	DURALAST HD	101.99				736.26
1085	BAY AREA TRANSPORTATION PARTNE							
I-CVI-00054	FY22-23 BAYTRAN DUES	R	1/04/2023			145258	P	
01 100-5020	DUES & SUBSCRIPTIONS	BAYTRAN	MEMBERSHIP F	2,500.00				2,500.00
1701	BAYTOWN SAND AND CLAY							
I-133447	BANK SAND MATERIAL	R	1/04/2023			145259	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BANK SAND DEL 120922		444.00				444.00
1053	CENTERPOINT ENERGY							
I-202211-80000080765	GAS SVCS NOV22	R	1/04/2023			145260	P	
01 107-5410	UTILITIES	GAS SVCS	NOV22	195.84				
01 210-5410	UTILITIES	GAS SVCS	NOV22	55.79				
01 230-5410	UTILITIES	GAS SVCS	NOV22	862.06				
01 400-5410	UTILITIES	GAS SVCS	NOV22	81.93				
01 500-5410	UTILITIES	GAS SVCS	NOV22	55.79				
20 902-5410	UTILITIES	GAS SVCS	NOV22	283.62				
20 912-5410	UTILITIES	GAS SVCS	NOV22	55.79				
41 410-5410	UTILITIES	GAS SVCS	NOV22	26.14				1,616.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2762	COLONIAL LIFE							
I-48573141209074	COLONIAL LIFE PREMIUMS DEC22	R	1/04/2023			145261	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,197.30				1,197.30
1588	COMCAST							
I-202301-0315733	INTERNET SVCS PWAC JAN23	R	1/04/2023			145262	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC J		22.48				
01 400-5410	UTILITIES	INTERNET SVCS PWAC J		22.49				
01 500-5410	UTILITIES	INTERNET SVCS PWAC J		22.48				
20 902-5410	UTILITIES	INTERNET SVCS PWAC J		22.49				
20 912-5410	UTILITIES	INTERNET SVCS PWAC J		22.49				112.43
2326	CONSTELLATION NEWENERGY INC							
I-64015258501	ELECTRIC SVCS NOV22	R	1/04/2023			145263	P	
01 107-5410	UTILITIES	ELECTRIC SVCS NOV22		2,982.90				
01 200-5410	UTILITIES	ELECTRIC SVCS NOV22		50.36				
01 210-5410	UTILITIES	ELECTRIC SVCS NOV22		463.36				
01 230-5410	UTILITIES	ELECTRIC SVCS NOV22		828.54				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV22		2,222.06				
01 500-5410	UTILITIES	ELECTRIC SVCS NOV22		463.36				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS NOV22		13,689.70				
20 902-5410	UTILITIES	ELECTRIC SVCS NOV22		2,446.94				
20 912-5410	UTILITIES	ELECTRIC SVCS NOV22		9,203.64				
41 410-5410	UTILITIES	ELECTRIC SVCS NOV22		27.90				32,378.76
2792	CORE & MAIN LP							
I-S060056	GLUE AND PRIMER	R	1/04/2023			145264	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BLUE CEMNT 29APG3089		381.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC PRMR 29APPQP3075		198.12				579.36
1807	DATAVOX INC							
I-1164343	AVAYA PHONE SYSTEM FINAL	R	1/04/2023			145265	P	
01 103-6020	EQUIPMENT	AVAYA PHONE UPGRD 10		5,366.47				5,366.47
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0053605-IN	PM WWTP AUG22	R	1/04/2023 Reissue			145266	P	
20 912-5030	RENTALS & SERVICE AGRMTS	PM WWTP AUG22		600.00				600.00
3190	FELDMAN & FELDMAN PC							
I-11568	LEGAL SVCS 202218911 AUG22	R	1/04/2023			145267	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS LEGAL SVC		980.00				980.00
2084	GATES IN MOTION INC							
I-59714	GATE SVCS PD 2FQ23	R	1/04/2023			145268	P	
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD 2FQ23		185.00				
I-59716	QTRLY PM GATE SVCS 2FQ23	R	1/04/2023			145268	P	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY GATE SVC PWAC		37.00				
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		37.00				

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2084	GATES IN MOTION INC CONT							
I-59716	QTRLY PM GATE SVCS 2FQ23	R	1/04/2023			145268	P	
01 500-5030	RENTALS & SERVICE AGRMTS		QTRLY GATE SVC PWAC	37.00				
20 902-5030	RENTALS & SERVICE AGRMTS		QTRLY GATE SVC PWAC	37.00				
20 912-5030	RENTALS & SERVICE AGRMTS		QTRLY GATE SVC PWAC	37.00				
I-59719	QTRLY PM GATE SVCS 2FQ23	R	1/04/2023			145268	P	
20 912-5030	RENTALS & SERVICE AGRMTS		QTRLY GATE SVC WWTP	185.00				
I-59720	QTRLY PM GATE SVCS 2FQ23	R	1/04/2023			145268	P	
01 400-5180	MAINT-BLDGS & GROUNDS		QTRLY PM GATE SVC PG	185.00				740.00
2566	GOLD STAR PETROLEUM INC							
I-106105	FUEL DELIVERY 122122	R	1/04/2023			145269	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 122122	3,907.76				3,907.76
0208	GRAINGER							
I-9538354144	HOOR METER 2PAR2 Q4	R	1/04/2023			145270	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		HOOR METER 2PAR2 Q4	81.72				81.72
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50020434143	12" 14" 18" DIAMOND BLADES	R	1/04/2023			145271	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		DIAMOND BLADE VCPG 1	305.99				
01 500-4150	SMALL TOOLS & EQUIP		DIAMOND BLADE HS 12I	191.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS		DIAMOND BLADE VCPA 1	145.50				643.47
0100	HOME DEPOT CREDIT SERVICES							
I-202212-4850	DEC22 HOME DEPOT STMT CHARGES	R	1/04/2023			145272	P	
20 912-5180	MAINT-BLDGS & GROUNDS		TIMER FOR WWTP	44.61				
20 912-5180	MAINT-BLDGS & GROUNDS		TIMER FOR WWTP	97.40				
20 912-5180	MAINT-BLDGS & GROUNDS		MECHANICAL TIMER	89.98				
01 400-5180	MAINT-BLDGS & GROUNDS		80LB CONCRTE MIX Q8	391.85				
01 400-5180	MAINT-BLDGS & GROUNDS		80LB CONCRTE MIX Q8	419.19				
50 501-5497	C.I.D.		HASP ROTATIONG POST	18.81				
01 500-4400	SUPPLIES		PLASTIC MAILBOX	37.56				
01 400-5180	MAINT-BLDGS & GROUNDS		VINYL FOAM INSULATIO	69.32				
01 400-5180	MAINT-BLDGS & GROUNDS		4FT T8 COOL WHITE 10	90.00				
20 912-5180	MAINT-BLDGS & GROUNDS		RTN- TIMER	97.40CR				
01 400-5180	MAINT-BLDGS & GROUNDS		RTN- 80LB CONCRTE MI	419.19CR				742.13
1907	J P COOKE COMPANY							
I-1263506	DOG TAGS 2023 A-26 Q300	R	1/04/2023			145273	P	
01 210-4010	OFFICE SUPPLIES		DOG TAGS 2023 A-26 Q	73.00				
01 210-4010	OFFICE SUPPLIES		DOG TAGS O RING Q300	5.40				
01 210-4010	OFFICE SUPPLIES		S&H DOG TAGS 2023	23.95				102.35

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2752	LEGALSHIELD							
I-202212-1805	LEGALSHIELD PREMIUMS DEC22	R	1/04/2023			145274	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		218.35				218.35
2491	McCREARY VESELKA BRAGG & ALLEN							
I-262806	MVBA COLLECTIONS SVCS NOV22	R	1/04/2023			145275	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,136.10				2,136.10
0740	O'REILLY AUTO PARTS							
C-0411-183421	RTN- BATTERY GC110DT CORE	R	1/04/2023			145276	P	
01 500-5110	MAINT-AUTOS & EQUIP	RTN- BATTERY CORE CH		88.00CR				
I-0411-18064	BATTERY Q4 GC110DT MESSAGE BRD	R	1/04/2023			145276	P	
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY Q4 GC110DT		523.32				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY FEE		8.00				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY GC110DT CORE		88.00				
I-0411-1833390	GM8370 STAR BIT SET	R	1/04/2023			145276	P	
01 500-4150	SMALL TOOLS & EQUIP	GM8370 STAR BIT SET		16.99				
I-0411-184215	40003 5QT MOTOROIL Q2	R	1/04/2023			145276	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 5QT MOTOROIL Q		71.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 FL820S OIL FIL		8.79				629.08
3183	ODP BUSINESS SOLUTIONS, LLC							
I-276853068001	PD OFFICE SUPPLIES	R	1/04/2023			145277	P	
01 200-4010	OFFICE SUPPLIES	SECURITY KEY CABI 97		51.79				51.79
0500	ONE STOP							
I-158080	TREE LIGHTING STAGE	R	1/04/2023			145278	P	
01 400-5464	EVENTS	20X20 STAGE TREE LIG		750.00				
01 400-5464	EVENTS	STAGE STEP Q2 TREE L		40.00				
01 400-5464	EVENTS	STAGE SKIRT Q6 TREE		180.00				
01 400-5464	EVENTS	STAGE DEL FEE TREE L		85.00				
01 400-5464	EVENTS	DAMAGE WAIVER TREE L		116.40				1,171.40
0155	PITNEY BOWES							
I-3316825360	POSTAGE METER LEASE 1Q23	R	1/04/2023			145279	P	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		157.68				157.68
1537	PURIFY							
I-141295753729	WWTP BLK BLCH DEL 122122	R	1/04/2023			145280	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 248		3,553.55				3,553.55
3044	QUENCH USA, INC							
I-INV05116102	XKSTVB KCUP VERANDA BLOND Q3	R	1/04/2023			145281	P	
01 200-4010	OFFICE SUPPLIES	XKSTVB KCUP VERANDA		62.25				
01 200-4010	OFFICE SUPPLIES	SHIPPING KCUPS		8.30				
I-INV05197263	XKBC KCUP BUSTELO COLOMBIA	R	1/04/2023			145281	P	
01 200-4010	OFFICE SUPPLIES	XKBCOL KCUP BUSTELO		15.95				
01 200-4010	OFFICE SUPPLIES	XKCBES KCUP BUSTELO		15.95				

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3044	QUENCH USA, INC	CONT						
I-INV05197263	KKBC KCUP BUSTELO COLOMBIA	R	1/04/2023			145281	P	
01 200-4010	OFFICE SUPPLIES		SHIPPING KCUPS	7.49				109.94
0743	SPACE CITY ACE HARDWARE							
I-068160	WIRE BRUSH Q2	R	1/04/2023			145282	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		WIRE BRUSH Q2	17.98				17.98
1681	STAPLES CONTRACT & COMMERCIAL							
I-7370311726-0-1	CH OFFICE SUPPLIES	R	1/04/2023			145283	P	
01 107-4010	OFFICE SUPPLIES		3 MNTH VERT CLNDR 24	46.40				
01 107-4010	OFFICE SUPPLIES		DESK PAD CLNDR 24515	16.17				
01 107-4010	OFFICE SUPPLIES		PROF APMT BK 2451449	35.18				
01 107-4010	OFFICE SUPPLIES		2" EXPAN FLDRS 78362	54.44				
01 107-4010	OFFICE SUPPLIES		CLEAR TAPE 24PK 4278	58.75				210.94
3013	STERICYLCE, INC							
I-4011458912	BIOHAZARD DISPOSAL DEC22	R	1/04/2023			145284	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL D	91.02				91.02
0038	TERMINIX PROCESSING CENTER							
I-19177423794	PEST CONTROL SVCS AC NOV22	R	1/04/2023			145285	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	116.00				
I-19177423795	PEST CONTROL SVCS AC DEC22	R	1/04/2023			145285	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	116.00				232.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-405450	ERP PRO CODE ENF MAINT ANNUAL	R	1/04/2023			145286	P	
01 600-5042	IT SOFTWARE		ERP PRO CODE ENF MAI	1,050.00				1,050.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU615456	LOGO SHIRTS FOR BOARD	R	1/12/2023			145289	P	
01 100-3300	MAYOR & COUNCIL FEES		LOGO SHIRTS FOR BOAR	573.15				
I-IHOU621928	MAT SVCS 122622	R	1/12/2023			145289	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 122622	69.16				
I-IHOU621929	LINEN SVCS PWORKS 122622	R	1/12/2023			145289	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	52.52				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	52.51				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	52.52				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	52.51				852.37
3149	AMAZON CAPITAL SERVICES							
C-13NJ-9YT6-LFKM	RTN- OTTERBOX CASE&HLSTER	R	1/12/2023			145290	P	
01 103-5041	IT HARDWARE		RTN- OTTERBOX CASE&H	29.89CR				
01 103-5041	IT HARDWARE		RTN- OTTERBOX SCREEN	24.87CR				
I-14CK-NQDN-TTHJ	OTTERBOX IPHONE CASE	R	1/12/2023			145290	P	
01 103-5041	IT HARDWARE		OTTERBOX IPHONE CASE	13.00				
I-1RMR-3PWH-L7QM	LC 2 LC FBR PTCH CBL 1M Q2	R	1/12/2023			145290	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1RMR-3PWH-L7QM	LC 2 LC FBR PTCH CBL 1M Q2	R	1/12/2023			145290	P	
01 103-5041	IT HARDWARE	LC 2 LC FBR PTCH CBL		76.00				
I-1WT3-FKC4-RN79	3PK DUAL PORT USB Q3	R	1/12/2023			145290	P	
01 103-5041	IT HARDWARE	3PK DUAL PORT USB Q3		49.95				
I-1WX6-C7YG-9P4W	SOIL MOIST 3LB GRANULES WHITE	R	1/12/2023			145290	P	
01 400-4400	SUPPLIES	SOIL MOIST 3LB GRANU		34.92				
I-1YJF-VHLV-QFH4	LENOVO L24E-30 MONITOR Q2	R	1/12/2023			145290	P	
01 103-5041	IT HARDWARE	LENOVO L24E-30 MONIT		267.80				
I-1YJF-VHLV-TPVQ	FUJITSU FI-7160 SCANNER	R	1/12/2023			145290	P	
01 103-5041	IT HARDWARE	FUJITSU FI-7160 SCAN		1,272.41				
I-1YQY-PQQY-JHG3	LENOVO S24E-20 MONITORS Q2	R	1/12/2023			145290	P	
01 103-5041	IT HARDWARE	LENOVO S24E-20 MONIT		200.00				1,859.32
0836	APOLLO TIRE & WHEEL							
I-122722	40006 TIRE PATCH	R	1/12/2023			145292	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40006 TIRE PATCH		20.00				
I-20221229	TIRE PATCH	R	1/12/2023			145292	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE PATCH		12.00				
I-20221229A	40021 TIRE MOUNTING	R	1/12/2023			145292	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40021 TIRE MOUNTING		15.00				47.00
0914	AUTO ZONE COMMERCIAL							
I-1491115282	829 DURALAST BATTERY 65-DLG	R	1/12/2023			145293	P	
50 501-5110	MAINT - VEHICLES	829 DURALAST BATTERY		145.39				145.39
1206	BANK OF AMERICA							
I-0MQFNIZISZ	WWSS 2008 OBL 299 INTEREST PMT	R	1/12/2023			145294	P	
20 020-0075	Debt Service Reserve	WWSS 2008 OBL 299 IN		21,115.00				21,115.00
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-45784 RFB	PROF SVCS DEC22 PORT AUTHORITY	R	1/12/2023			145295	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS DEC22 PORT		3,580.67				3,580.67
2813	BUSINESS CARD B/C							
I-202212-4068	DEC22 CCD STMT CHARGES	R	1/12/2023			145296	P	
20 912-5180	MAINT-BLDGS & GROUNDS	ICE CUBE RELAY Q2 LA		26.00				
01 104-5020	DUES & SUBSCRIPTIONS	TWILIO SMS MESSAGING		10.73				36.73
2973	BUSINESS CARD B/G							
I-202212-4655	DEC22 CCD STMT CHARGES	R	1/12/2023			145297	P	
01 230-5300	TRAINING & CONFERENCE	EMI CRS AIRFARE GOUD		471.96				
01 230-5465	MISC EXPENSE	BOA CCD FINANCE CHG		0.39				472.35

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2580	BUSINESS CARD D/V							
I-202212-6791	DEC22 CCD STMT CHARGES	R	1/12/2023			145298	P	
44	440-9522 ANIMAL SHELTER DONATIONS		CAT STOCKINGS Q2	12.94				
44	440-9522 ANIMAL SHELTER DONATIONS		DOG STOCKING Q2	12.94				
44	440-9522 ANIMAL SHELTER DONATIONS		FRISKIES CAT FOOD Q6	29.52				
44	440-9522 ANIMAL SHELTER DONATIONS		DRY CAT FOOD Q4	17.92				
44	440-9522 ANIMAL SHELTER DONATIONS		CESR FOOD Q2	19.96				
44	440-9522 ANIMAL SHELTER DONATIONS		DOG CHOW Q4	26.52				
44	440-9522 ANIMAL SHELTER DONATIONS		PDGR FOOD Q4	31.44				
01	210-5465 MISC EXPENDITURES		BOA CCD FINANCE CHG	0.34				151.58
2115	BUSINESS CARD G/C							
I-202212-1198	DEC22 CCD STMT CHARGES	R	1/12/2023			145299	P	
01	102-5020 DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	18.02				
01	107-5227 PROF FEES-CONSULTING		EMS SHIFT SCHEDULE D	300.00				
01	102-5300 TRAINING & CONFERENCE		FUNDMTLS WEBINAR COO	200.00				
01	102-5020 DUES & SUBSCRIPTIONS		TCMA DUES FY23 COOK	537.00				
01	102-5020 DUES & SUBSCRIPTIONS		CANVA SUBS 1YR COOK	119.40				
01	102-5025 BANK FEES		BOA CCD FINANCE CHG	0.37				1,174.79
1816	BUSINESS CARD G/S							
I-202212-8520	DEC22 CCD STMT CHARGES	R	1/12/2023			145300	P	
01	103-5041 IT HARDWARE		HAND HOLE FOR FIBER	1,299.00				
01	103-5041 IT HARDWARE		DUCT PLUG 1.25" Q10	337.00				
01	103-5041 IT HARDWARE		CARRIER CHUTE 1.25 B	48.00				
01	103-5041 IT HARDWARE		PULL TAPE 1250 WHITE	158.00				
01	103-5041 IT HARDWARE		URD WRENCH W/HANDHOL	107.48				
01	103-5041 IT HARDWARE		COUPLING 1.25 Q20	90.00				
01	103-5041 IT HARDWARE		HP692483-001 LAPTOP	85.00				
01	103-5041 IT HARDWARE		SHIPPING LAPTOP HARD	10.00				
01	103-5041 IT HARDWARE		TAX LAPTOP HARDRIVE	7.85				
01	103-5041 IT HARDWARE		CONTROLLER BOARD FOR	25.22				
01	103-5465 MISC EXPENDITURES		BOA CCD FINANCE CHG	0.51				2,168.06
2438	BUSINESS CARD J/A							
I-202212-0068	DEC22 CCD STMT CHARGES	R	1/12/2023			145301	P	
01	700-5300 TRAINING & CONFERENCE		TMCEC SEMINAR GREGG	350.00				
01	700-5025 BANK FEES		BOA CCD FINANCE CHG	0.65				350.65
2510	BUSINESS CARD K/P							
I-202212-1967	DEC22 CCD STMT CHARGES	R	1/12/2023			145302	P	
01	104-5020 DUES & SUBSCRIPTIONS		REMOTEGEO DSKTP LIVE	299.00				
01	400-4400 SUPPLIES		2 WAY HITCH HICKER E	367.00				
20	902-5110 MAINT-AUTOS & EQUIPMENT		90203 STATE REG RENE	10.25				
01	400-5464 EVENTS		FLAGS DRYCLEANING	17.63				
01	500-5465 MISC EXPENDITURES		BOA CCD FINANCE CHG	0.86				694.74

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3080	BUSINESS CARD K/R							
I-202212-8439	DEC22 CCD STMT CHARGES	R	1/12/2023			145303	P	
01 230-4040	GAS & OIL/CITY SUPPLY	FUEL	120122 RODGERS	72.57				
01 230-5465	MISC EXPENSE	BOA	CCD FINANCE CHG	0.36				72.93
2169	BUSINESS CARD L/D							
I-202212-4930	DEC22 CCD STMT CHARGES	R	1/12/2023			145304	P	
01 001-1000	CASH RECEIPT SUSPENSE	WOW	PARTY 112922 - N	410.00				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE	ICLOUD STORAGE	9.99				
01 001-1000	CASH RECEIPT SUSPENSE	ELEMENATOR	121222 -	53.05				
15 150-5466	EVENTS	BALLOONS &	SUPL PART	156.45				
15 150-5466	EVENTS	SALES TAX	PARTY CITY	12.91				
15 150-5466	EVENTS	COFFEE BAR	ITEMS HEB	96.15				
15 150-5466	EVENTS	SALES TAX	HEB BWS	4.50				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP	SUBSCRIPTI	97.99				
15 150-5466	EVENTS	PHOTO SUPPL	OFFICE D	150.89				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE	2TB SUB &	10.53				
15 150-5020	DUES & SUBSCRIPTIONS	GRAMMARLY	SUBS 1YR D	139.95				
15 150-5020	DUES & SUBSCRIPTIONS	SQUARE SPACE	SUBS 1Y	252.00				
15 150-5465	MISCELLANEOUS	BOA	CCD FINANCE CHG	1.08				1,395.49
2719	BUSINESS CARD M/G							
I-202212-7857	DEC22 CCD STMT CHARGES	R	1/12/2023			145306	P	
50 501-5110	MAINT - VEHICLES	765	STATE REG RENWL	10.25				
50 501-5110	MAINT - VEHICLES	929	STATE REG RENWL	10.25				
50 501-5110	MAINT - VEHICLES	931	STATE REG RENWL	10.25				
01 107-4011	POSTAGE	USPS	OVERNIGHT 12022	27.90				
01 102-5025	BANK FEES	BOA	CCD FINANCE CHG	1.04				59.69
2653	BUSINESS CARD N/K							
I-202212-1017	DEC22 CCD STMT CHARGES	R	1/12/2023			145307	P	
01 600-4150	SMALL TOOLS & EQUIP	128GB	MICROSD CARD	26.98				
01 600-4150	SMALL TOOLS & EQUIP	64GB	MICROSD CARD	18.44				
01 600-4150	SMALL TOOLS & EQUIP	TAX	WALMART MICROSD	3.75				
01 600-5025	BANK FEES	BOA	CCD FINANCE CHAR	0.72				49.89
2517	BUSINESS CARD R/H							
I-202212-3734	DEC22 CCD STMT CHARGES	R	1/12/2023			145308	P	
01 100-5300	TRAINING & CONFERENCE	TRMC	WEBINAR LENIO 0	180.00				
01 100-3300	MAYOR & COUNCIL FEES	CLC	LUNCHEON MACHOL	90.00				
01 100-5465	MISC EXPENDITURES	BOA	CCD FINANCE CHG	0.59				
I-992408A9-0001	SALT GRASS DUES FY23	R	1/12/2023			145308	P	
01 100-5020	DUES & SUBSCRIPTIONS	SALT	GRASS DUES FY23	140.00				410.59

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1693	BUSINESS CARD S/L							
I-202212-3355	DEC22 CCD STMT CHARGES	R	1/12/2023			145309	P	
01 600-5020	DUES & SUBSCRIPTIONS	TFMA & CFM RENEWAL F		100.00				
01 600-5025	BANK FEES	BOA CCD FINANCE CHG		1.10				101.10
2390	BUSINESS CARD S/W							
I-202212-3481	DEC22 CCD STMT CHARGES	R	1/12/2023			145310	P	
01 200-4150	SMALL TOOLS & EQUIP	AXON DOUBL RAPID LOC		41.75				
01 200-5465	MISC EXPENSE	GIFT BAGS Q41		51.25				
01 200-5465	MISC EXPENSE	TAX GIFT BAGS Q41		4.23				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 01052		274.00				
01 200-5465	MISC EXPENSE	PD MEETING 120622		220.76				
01 200-5300	TRAINING & CONFERENCE	TCOLE 2110 TRNG SANT		50.00				
50 501-5490	CRIME PREVENTION DIV EXP	BIKE HELMET SHARE YO		12.41				
01 200-5465	MISC EXPENSE	BOA CCD FINANCE CHG		1.11				655.51
2822	BUSINESS CARD Y/G							
I-202212-9074	DEC22 CCD STMT CHARGES	R	1/12/2023			145311	P	
01 102-5300	TRAINING & CONFERENCE	CIVIL SVC WKSHOP FEB		475.00				
01 102-5025	BANK FEES	BOA CCD FINANCE CHG		0.77				475.77
0057	CITY OF SEABROOK							
I-202212-WATER	WATER SVCS DEC22	R	1/12/2023			145312	P	
01 107-5410	UTILITIES	WATER SVCS DEC22		833.80				
01 200-5410	UTILITIES	WATER SVCS DEC22		20.00				
01 210-5410	UTILITIES	WATER SVCS DEC22		381.83				
01 230-5410	UTILITIES	WATER SVCS DEC22		382.24				
01 400-5410	UTILITIES	WATER SVCS DEC22		2,464.38				
01 500-5410	UTILITIES	WATER SVCS DEC22		381.83				
20 902-5410	UTILITIES	WATER SVCS DEC22		381.83				
20 912-5410	UTILITIES	WATER SVCS DEC22		6,751.65				
41 410-5410	UTILITIES	WATER SVCS DEC22		187.75				11,785.31
0741	CLARK CONDON ASSOCIATES, INC							
I-50424	SH146 GRP DESIGN DEVELOP DEC22	R	1/12/2023			145313	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP DESIGN DEV		15,000.00				
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP REIMBS DEC		10.35				15,010.35
1293	COBB FENDLEY & ASSOC INC.							
I-307313	WWTP PERMIT RNWL SVC NOV22	R	1/12/2023			145314	P	
20 912-5215	PROF FEES-ENGINEERING	WWTP PERMIT RNWL SVC		2,430.00				
I-307442	PGWWTP P2 CMS SVCS NOV22	R	1/12/2023			145314	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS N		56,810.50				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC N		64,162.00				
I-307459	REDBLUFF GEON WLI SVCS NOV22	R	1/12/2023			145314	P	
28 280-5215	PROF FEES-ENGINEERING	REDBLUFF GEON WLI BI		3,000.00				
28 280-5215	PROF FEES-ENGINEERING	RB-GEON WLI REIMBS N		6.06				
I-307460	TODVILLE SS ASPHALT SVCS NOV22	R	1/12/2023			145314	P	

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1293	COBB FENDLEY & ASSOC CONT							
I-307460	TODVILLE SS ASPHALT SVCS NOV22	R	1/12/2023			145314	P	
36	360-5215 PROF FEES-ENGINEERING		TODVILLE SS ASPHLT C	2,125.00				
I-307477	OLD SH146 WLI PROF SVCS NOV22	R	1/12/2023			145314	P	
19	929-5215 PROF FEES-ENGINEERING		OLD SH146 WLI DSIGN	7,125.00				
I-307482	TAYLOR LAKE WLC ENG SVCS NOV22	R	1/12/2023			145314	P	
28	280-5215 PROF FEES-ENGINEERING		TAYLOR LAKE WL DESIG	20,151.20				
28	280-5215 PROF FEES-ENGINEERING		TAYLOR LAKE WL SURVE	9,000.00				164,809.76
1588	COMCAST							
I-202301-0015606	ADDL TV OUTLETS CH JAN23	R	1/12/2023			145316	P	
01	102-5030 RENTALS & AGREEMENTS		ADDL TV OUTLETS CH J	88.04				
I-202301-0051320	INTERNET SVCS SVFD JAN23	R	1/12/2023			145316	P	
01	230-5030 RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD J	244.57				
I-202301-0225197	ADDL TV OUTLETS SVFD JAN23	R	1/12/2023			145316	P	
01	230-5030 RENTALS & SERVICE AGRMTS		ADDL TV OUTLET SVFD	41.04				373.65
3025	A-7 AUSTIN, LTD							
I-40990	1099 NEC FORM & ENV Q200	R	1/12/2023			145317	P	
01	107-4010 OFFICE SUPPLIES		1099 MISC FORM & ENV	64.00				
01	107-4010 OFFICE SUPPLIES		1099 NEC FORM & ENV	128.00				
01	107-4010 OFFICE SUPPLIES		S&H 1099 FORMS & ENV	19.32				211.32
1591	DESIGN SECURITY CONTROLS							
I-38254	FIRE ALARM MONITORING PW 2FQ23	R	1/12/2023			145318	P	
01	400-5030 RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
01	500-5030 RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20	902-5030 RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20	912-5030 RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				195.00
2660	ENVIRODYNE SYSTEMS INC.							
I-1-9917-1	CLARIFIER 1 BRUSH PARTS	R	1/12/2023			145319	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR		LAUNDER SPRING SUPPO	470.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR		VERTICAL BRUSH SUPP	70.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR		S&H & INSUR ENVIRODY	35.00				575.00
3190	FELDMAN & FELDMAN PC							
I-11735	LEGAL SVCS 202218911 OCT22	R	1/12/2023			145320	P	
01	107-5220 PROF FEES-LEGAL		LEGAL SVCS 202218911	770.00				770.00
2741	FUELMAN							
I-NP63580216	FUELMAN CHGS DEC22	R	1/12/2023			145321	P	
01	107-4050 BULK PETROLEUM PURCHASES		FUELMAN CHGS DEC22	191.23				191.23

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3157	GLACIER POOL SUPPLIES & SPAS							
I-61256	100LB GRANULAR FOR WWTP	R	1/12/2023			145322	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR			450.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR			41.99				491.99
2566	GOLD STAR PETROLEUM INC							
I-106144	FUEL DELIVERY 010323	R	1/12/2023			145323	P	
01	107-4050 BULK PETROLEUM PURCHASES			452.38				452.38
1	GONZALEZ, ELOY							
I-20221126-REFUND-EG	DEPOSIT REFUND	R	1/12/2023			145324	P	
01	001-1525 COMMUNITY HOUSE DEPOSITS			200.00				200.00
0208	GRAINGER							
I-9558357340	TP DISPENSER 22LC64 Q2	R	1/12/2023			145325	P	
01	400-5180 MAINT-BLDGS & GROUNDS			67.68				67.68
2824	HEALTH ASSURE BY ALSCO							
I-LOLI990481	JAIL LINEN SVCS 122722	R	1/12/2023			145326	P	
50	501-5340 DETENTION SUPPLIES			185.22				
I-LOLI993268	JAIL LINEN SVCS 010323	R	1/12/2023			145326	P	
50	501-5340 DETENTION SUPPLIES			185.22				370.44
1	HILLARY, JEREMY							
I-20221224-REFUND-JH	DEPOSIT REFUN	R	1/12/2023			145327	P	
01	001-1525 COMMUNITY HOUSE DEPOSITS			200.00				200.00
3164	EMERGENCY SERVICE MARKETING CO							
I-23-10221	IAMRESPONDING.COM 1YR SUB	R	1/12/2023			145328	P	
01	240-5020 DUES & SUBSCRIPTIONS			810.00				810.00
0116	KEMAH HARDWARE & LUMBER							
C-2212-541515	RTN- 12TRPLY 1/2" (BC)TRD Q12	R	1/12/2023			145329	P	
01	400-5180 MAINT-BLDGS & GROUNDS			626.00CR				
I-2209-535046	1*4-16' TRD Q2	R	1/12/2023			145329	P	
01	400-5180 MAINT-BLDGS & GROUNDS			23.34				
01	001-1000 CASH RECEIPT SUSPENSE			2.50				
I-2212-541496	2*10-8' TRD Q24	R	1/12/2023			145329	P	
01	400-5180 MAINT-BLDGS & GROUNDS			366.00				
01	400-5180 MAINT-BLDGS & GROUNDS			48.30				
01	400-5180 MAINT-BLDGS & GROUNDS			77.98				
01	400-5180 MAINT-BLDGS & GROUNDS			47.84				
I-2212-541497	12TRPLY 1/2" (BC) TRD Q12	R	1/12/2023			145329	P	
01	400-5180 MAINT-BLDGS & GROUNDS			626.00				
I-2212-541663	SCREWS, BLTS, FSTNRS Q10	R	1/12/2023			145329	P	
01	400-5180 MAINT-BLDGS & GROUNDS			24.90				
I-2212-541687	243817 32D HD COMM ENTRY KNOB	R	1/12/2023			145329	P	
20	912-5180 MAINT-BLDGS & GROUNDS			44.99				

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0116	KEMAH HARDWARE & LUMBECONT							
I-2212-541687	243817 32D HD COMM ENTRY KNOB	R	1/12/2023			145329	P	
20 912-5180	MAINT-BLDGS & GROUNDS		KEY CUTTING Q4	7.96				
20 912-5180	MAINT-BLDGS & GROUNDS		718578 POLY D-HDL DR	29.99				
I-2212-541977	16902058 5P11*B/6 SEMI SLIT Q9	R	1/12/2023			145329	P	
01 400-5180	MAINT-BLDGS & GROUNDS		16902058 5P11*B/6 SE	24.69				
01 400-5180	MAINT-BLDGS & GROUNDS		16902066 5P12*B/6 SE	2.99				
01 400-5180	MAINT-BLDGS & GROUNDS		448658 1.25"C*6 WALL	11.97				
01 400-5180	MAINT-BLDGS & GROUNDS		437150 1/2"*6 SLIT I	8.98				
I-2212-541982	448658 1.25"*6' 1/2" WALL Q5	R	1/12/2023			145329	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		448658 1.25"*6' 1/2"	24.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		437150 1/2"*6 SLIT I	4.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		401811 55YD SVR DUCT	7.59				
I-2212-542043	SCREWS, BLTS FSTNRS Q8	R	1/12/2023			145329	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		SCREWS, BLTS FSTNRS	2.72				
I-2212-542126	734882 FIRE ANT KILLER	R	1/12/2023			145329	P	
01 400-4400	SUPPLIES		734882 FIRE ANT KILL	5.99				
I-2212-542255	232313 6" GALV SAFETY HASP	R	1/12/2023			145329	P	
01 400-4400	SUPPLIES		232313 6" GALV SAFET	23.98				
01 400-4400	SUPPLIES		210319 6" ZINK SAFET	5.99				
01 400-4400	SUPPLIES		210355 6" SWIVEL SAF	7.99				
I-2301-542533	601217 WRINGER W/MOP BUCKET	R	1/12/2023			145329	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS		601217 WRINGER W/MOP	15.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS		642126 21OX COTTON D	12.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS		MISC HARDWARE	8.79				
20 912-4150	SMALL EQUIPMENT OR TOLLS		MISC HARDWARE	20.99				865.38
0120	KROGER'S							
I-202212-60503	KROGER'S STMT CHARGES DEC22	R	1/12/2023			145333	P	
01 200-5465	MISC EXPENSE		COFFEE WITH A COP SU	17.85				17.85
2513	LANGUAGE LINE SERVICES INC							
I-10712376	PHONE INTERPRET DEC22	R	1/12/2023			145334	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET DEC2	2.32				2.32
1	LOPEZ, CRESCENCIANA							
I-20221217-REFUND-CL	DEP REFUN	R	1/12/2023			145335	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LOPEZ, CRESCENCIANA:	200.00				200.00
1309	MAINLAND CONCRETE INC							
I-119857	3500 PSI 9YDS 944 BAYSKY	R	1/12/2023			145336	P	
01 500-5140	MAINT STREETS		3500 PSI 9YDS 944 BA	1,350.00				
01 500-5140	MAINT STREETS		ENVIRO CHG 3500 PSI	40.00				1,390.00

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3015	MATHESON TRI-GAS, INC.							
I-0026916724	OXYGEN RENTAL 121922	R	1/12/2023			145337	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 122722		325.35				
I-0026974848	OXYGEN RENTAL DEC22	R	1/12/2023			145337	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL DEC2		134.34				459.69
0740	O'REILLY AUTO PARTS							
I-0411-176359	GC110DT BATTERIES Q4	R	1/12/2023			145338	P	
01 500-5110	MAINT-AUTOS & EQUIP	GC110DT BATTERIES Q4		523.32				
01 500-5110	MAINT-AUTOS & EQUIP	GC110DT BATTERIES FE		8.00				
I-0411-176516	500902 BXT65-850 BATTERY	R	1/12/2023			145338	P	
01 500-5110	MAINT-AUTOS & EQUIP	500901 BXT65-850 BAT		152.91				
01 500-5110	MAINT-AUTOS & EQUIP	500901 BXT65-850 BAT		3.00				
I-0411-177243	902898 CABIN FILTER 4107	R	1/12/2023			145338	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898 CABIN FILTER		14.99				
I-0411-184908	PRO TORCH 421780	R	1/12/2023			145338	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	PRO TORCH 421780		49.99				
I-0411-185586	40021 BATTERY U1RUH	R	1/12/2023			145338	P	
01 500-5110	MAINT-AUTOS & EQUIP	40021 BATTERY U1RUH		56.93				
01 500-5110	MAINT-AUTOS & EQUIP	40021 BATTERY FEE		3.00				812.14
3183	ODP BUSINESS SOLUTIONS, LLC							
I-284715064001	PD OFFICE SUPPLIES	R	1/12/2023			145340	P	
01 200-4010	OFFICE SUPPLIES	TONER BROTHER Q2 604		77.32				
01 200-4010	OFFICE SUPPLIES	CORRECT TAPE 12PK 96		12.94				
I-284716563001	PD OFFICE SUPPLIES	R	1/12/2023			145340	P	
01 200-4010	OFFICE SUPPLIES	HP 962 INK 4PK Q2 96		176.62				266.88
2727	POOLSURE							
I-141295753888	115-300 MINIBLK BLCH DEL122822	R	1/12/2023			145341	O	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 2		357.50				357.50
3057	RC HEALTH SERVICES, INC							
I-INV-011101	BLS CERT CARD 121522 Q2	R	1/12/2023			145342	P	
01 240-5300	TRAINING & CONFERENCE	BLS CERT CARD 121522		10.00				
01 240-5300	TRAINING & CONFERENCE	BLS CERT CARD 121522		10.00				
I-INV-011102	BLS CERT CARD 121522 Q1	R	1/12/2023			145342	P	
01 240-5300	TRAINING & CONFERENCE	BLS CERT CARD 121522		7.00				27.00
1289	READY REFRESH							
I-12L0121950364	BOTTLED WATER SVC DEC22	R	1/12/2023			145343	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC DE		201.87				201.87

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0714	SCHINDLER ELEVATOR CORP							
I-8106145549	ELEVATOR MAINT SVC 2QF23	R	1/12/2023			145344	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT SVC 2		1,223.91				1,223.91
0743	SPACE CITY ACE HARDWARE							
I-068164	FOAM PIPE AND CABLE TIES Q10	R	1/12/2023			145345	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FOAM PIPE AND Q10		73.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CABLE TIES Q5		18.95				
I-068167	FAUCET REPAIR	R	1/12/2023			145345	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PVC MAKE A DEPTH		2.99				
01 400-5180	MAINT-BLDGS & GROUNDS	OUTSIDE FAUCET BRASS		12.99				
I-068169	WATER HOSE	R	1/12/2023			145345	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	WATER HOSE		34.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	VACUUM BREAKER Q2		25.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BUTTERFLY SEASAWS Q2		3.98				
I-068170	LIGHT BULBS	R	1/12/2023			145345	P	
01 107-5180	MAINT-BLDGS & GROUNDS	LIGHT BULBS		8.99				182.77
1681	STAPLES CONTRACT & COMMERCIAL							
I-7370980938-0-1	PWAC OFFICE SUPPLIES	R	1/12/2023			145346	P	
01 400-4400	SUPPLIES	DAILY DIARY AAG Q4 S		116.76				
01 500-4400	SUPPLIES	WALL CLNDR AAG Q5 PM		111.25				
01 500-4400	SUPPLIES	WALL CLNDR AAG3MTH P		11.60				
20 902-4400	SUPPLIES	DAILY DIARY AAG Q4 S		116.76				
20 912-4400	SUPPLIES	CALENDAR 22X17 Q9 ST		70.11				
20 912-4400	SUPPLIES	WALL CLNDR AAG Q2 PM		44.50				
I-7371155282-0-1	CH OFFICE SUPPLIES	R	1/12/2023			145346	P	
01 107-4010	OFFICE SUPPLIES	COPY PAPER 10RM Q2 3		82.98				553.96
0038	TERMINIX PROCESSING CENTER							
I-428545388	PEST CONTROL CH PD CMHSE DEC22	R	1/12/2023			145347	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				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL COMMHS		113.00				280.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202212-1	TLOXP SEARCH REPORT DEC22	R	1/12/2023			145348	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		126.00				126.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-407078	ANNUAL SFTWR COMM DVLP	R	1/12/2023			145349	P	
01 600-5042	IT SOFTWARE	CONFIG CODE ENFORCEM		260.00				260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9922637472	CELL AIRCARD SVC PD DEC22	R	1/12/2023			145350	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,629.19				1,629.19
2924	XEROX CORPORATION							
I-017792332	COPIER RENTAL PWAC NOV22	R	1/12/2023			145351	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.12				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				150.56
1750	A & L AUTOMOTIVE							
I-28137	PD VEHICLE REPAIRS & MAINT	R	1/18/2023			145353	P	
50 501-5110	MAINT - VEHICLES	829 STATE INSPECTION		25.50				
I-28141	PD VEHICLE REPAIRS & MAINT	R	1/18/2023			145353	P	
50 501-5110	MAINT - VEHICLES	832 CHECK ENGINE DIA		94.50				
50 501-5110	MAINT - VEHICLES	832 OXYGEN SENSOR RE		177.95				
50 501-5110	MAINT - VEHICLES	832 OIL CHANGE		90.85				
I-28148	90205 STATE INSPECTION	R	1/18/2023			145353	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90205 STATE INSPECTI		25.50				414.30
3091	ALSAY INCORPORATED							
I-9674	WELL #2 INSPECTION 120122	R	1/18/2023			145354	P	
20 902-6090	WATER SYSTEM/MAJOR	WELL #2 INSPECTION		8,500.00				
I-9675	WELL 2 REPAIRS 1201222	R	1/18/2023			145354	P	
20 902-6090	WATER SYSTEM/MAJOR	WIRE BRUSH SCREEN		6,800.00				
20 902-6090	WATER SYSTEM/MAJOR	JET NOTTOM OF WELL		3,000.00				
20 902-6090	WATER SYSTEM/MAJOR	POST CLEAN & SURVEY		1,000.00				19,300.00
3149	AMAZON CAPITAL SERVICES							
I-14HH-316G-1QVL	ACRYLIC PLEXIGLASS CIRCLE DISK	R	1/18/2023			145355	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ACRYLIC PLEXIGLASS C		6.99				
I-14M1-1HK6-F7YF	OFFICIAL US SPACEFORCE FLAG	R	1/18/2023			145355	P	
42 420-5180	BLDG & GRNDS- MAINT	OFFICIAL US SPACEFOR		41.95				
I-14VL-LNRT-CVM3	HP PRINTER CABLES 12FT Q5	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	HP PRINTER CABLE 12F		48.45				
01 103-5041	IT HARDWARE	USB CABLE MALE2MALE		23.92				
I-17JL-F9LV-FDC4	DVI CABLE 10FT	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	DVI CABLE 10FT		9.68				
I-1CDQ-HCNV-JRC4	SURGE PROTECTORS	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	2PK SURGE PRTECTRS 5F		22.99				
01 103-5041	IT HARDWARE	SURGE PROTECTOR 12FT		36.08				
I-1FP1-X1JW-4DQQ	512MB QUAD DISPLAY PORT	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	512MB QUAD DISPLAY P		135.00				
I-1HLD-J4WG-14W6	VOLLEYBALL NET OUTDOOR Q2	R	1/18/2023			145355	P	
01 400-5180	MAINT-BLDGS & GROUNDS	VOLLEYBALL NET OUTDO		65.98				
I-1M7T-GDDP-1P71	DISPLAYPORT ADAPTOR	R	1/18/2023			145355	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1M7T-GDDP-1P71	DISPLAYPORT ADAPTOR	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	DISPLAYPORT ADPTR 15		45.98				
01 103-5041	IT HARDWARE	CMPTR POWER CORD 12F		45.24				
01 103-5041	IT HARDWARE	DISPLAYPORT ADPTR 10		31.88				
I-1W7H-YHLM-33NW	DELL 27" MONITORS	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	DELL 27" MONITOR Q3		358.68				
I-1WJC-7N67-6HLT	512MB QUAD DISPLAY PORT	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	512MB QUAD DISPLAY P		135.00				
I-1XWL-LQLH-9V9Q	500WATT MINI HEATER	R	1/18/2023			145355	P	
01 103-5041	IT HARDWARE	500WATT MINI HEATER		18.49				1,026.31
0914	AUTO ZONE COMMERCIAL							
I-1491138417	RAIN-X WASHER FLUID 113625	R	1/18/2023			145357	P	
50 501-5110	MAINT - VEHICLES	RAIN-X WASHER FLUID		5.49				5.49
0056	CITY OF PASADENA-WTR DEPT							
I-202212-12280371-00	RED BLUFF-TODVILLE WATER DEC22	R	1/18/2023			145358	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		128,517.95				128,517.95
0057	CITY OF SEABROOK							
I-202301-DUMPSTER	DUMPSTER CHARGES JAN23	R	1/18/2023			145359	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES JAN		246.03				
01 210-5410	UTILITIES	DUMPSTER CHARGES JAN		114.26				
01 230-5410	UTILITIES	DUMPSTER CHARGES JAN		246.03				
01 400-5410	UTILITIES	DUMPSTER CHARGES JAN		1,428.90				
01 500-5410	UTILITIES	DUMPSTER CHARGES JAN		114.26				
20 902-5410	UTILITIES	DUMPSTER CHARGES JAN		114.26				
20 912-5410	UTILITIES	DUMPSTER CHARGES JAN		303.70				2,567.44
2317	JIM COX SALES INC							
I-15107	REPL GUIDEBAR & CHAIN 20"	R	1/18/2023			145360	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	GUIDEBAR 20IN 529767		141.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	POWERGRIT CHN 20IN 5		265.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	FREIGHT- GUIDEBAR &		18.60				
20 912-4150	SMALL EQUIPMENT OR TOLLS	GUIDEBAR 20IN 529767		141.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	POWERGRIT CHN 20IN 5		265.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	FREIGHT- GUIDEBAR &		18.60				849.20
1090	CROWN TROPHY							
I-23-42336	NAME PLATE 2*10 Q3	R	1/18/2023			145361	P	
01 600-5465	MISC EXPENDITURES	NAME PLATE 2*10 MICH		19.00				
01 600-5465	MISC EXPENDITURES	NAME PLATE 2*10 GLEN		19.00				
01 600-5465	MISC EXPENDITURES	NAME PLATE 2*10 SUE		19.00				57.00

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1807	DATAVOX INC							
I-1168007	2023 SERVICE AGREEMENT	R	1/18/2023			145362	P	
01 103-5030	RENTALS & SERVICE AGRMTS	2023 SERVICE AGREEME		1,750.00				1,750.00
2268	EDS LANDSCAPING LLC							
I-30865	HARDWOOD MULCH Q4	R	1/18/2023			145363	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWOOD MULCH Q4		81.96				81.96
2663	FEDEX							
I-7-998-33412	FEDEX SHPG BOUND TREE 122822	R	1/18/2023			145364	P	
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG BOUND TRE		30.75				
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG LATE FEE		3.54				34.29
2007	FIRST CHECK							
I-21944	BKGRND CK & PERSON SEARCH	R	1/18/2023			145365	O	
01 107-3145	DRUG TESTING	PRSN SRCH DEC22 GUTI		42.00				
01 107-3145	DRUG TESTING	PERSON SEARCH DEC22		42.00				84.00
3233	FLOCK GROUP, INC.							
I-INV-3583	FALCON FY23 Q8	R	1/18/2023			145366	P	
01 200-5030	RENTALS & SERVICE AGRMTS	FALCON FY23 Q8		20,000.00				
01 200-5030	RENTALS & SERVICE AGRMTS	PROF SVCS IMPLEMENTA		2,800.00				22,800.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28756286	ANALOG PHONE SVCS JAN23	R	1/18/2023			145367	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JA		551.51				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JA		30.33				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JA		72.73				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JA		109.10				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JA		30.34				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JA		132.06				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JA		53.30				979.37
0081	GALLS LLC							
I-023061111	TR1127 TACT PANT Q2 GOUDIE	R	1/18/2023			145368	P	
01 230-5310	UNIFORMS	TR1127 TACT PANT GOU		90.00				90.00
2118	HCMCA							
I-2022-12-010	COUNCIL GUEST MEALS 121522	R	1/18/2023			145369	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 121522 T.KOLUP		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 121522 B.RASCO		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 121522 S.HEFNE		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 121522 H.GIANG		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 121522 K.COOK		50.00				250.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI987686	JAIL LINEN SVCS 122022	R	1/18/2023			145370	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1220		185.22				
I-LOLI996030	JAIL LINEN SVCS 011023	R	1/18/2023			145370	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0110		185.22				370.44
3064	HENRY SCHEIN INC							
I-32450674	EMS CONSUMABLES	R	1/18/2023			145371	P	
01 240-4400	SUPPLIES	900-4332 BANDAGE 3"		31.71				
01 240-4400	SUPPLIES	890-3399 KERLIX ROLL		207.60				
01 240-4400	SUPPLIES	140-8986 DK GAUZE Q4		71.96				
01 240-4400	SUPPLIES	FREIGHT EMS CONSUMAB		8.74				320.01
0647	H-GAC							
I-2023-69	HGAC DUES FY23 KOLUPSKI	R	1/18/2023			145372	P	
01 100-5020	DUES & SUBSCRIPTIONS	HGAC DUES FY23 KOLUP		544.72				544.72
0116	KEMAH HARDWARE & LUMBER							
I-2301-542907	PORTLAND TYPE 1 GREY	R	1/18/2023			145373	P	
01 500-5140	MAINT STREETS	PORTLAND TYPE 1 GREY		14.89				
I-2301-542996	572012 14.5OZ MULI-PURP GREASE	R	1/18/2023			145373	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	572012 14.5OZ MULI-P		39.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC HARDWARE Q2		7.98				
I-2301-543066	SCREWS, BLTS, FSTNERS	R	1/18/2023			145373	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		69.69				
01 400-5180	MAINT-BLDGS & GROUNDS	513929 22-10AWG HEAT		17.49				
I-2301-543139	REBAR TIES 5"	R	1/18/2023			145373	P	
01 500-5140	MAINT STREETS	REBAR TIES 5"		27.72				
I-2301-543155	574328 HAND BILGE PUMP	R	1/18/2023			145373	P	
01 500-5110	MAINT-AUTOS & EQUIP	574328 HAND BILGE PU		34.99				
I-2301-543247	1416P2 1*4 16' YP Q7	R	1/18/2023			145373	P	
01 500-5140	MAINT STREETS	1416P2 1*4 16' YP Q7		92.61				
I-2301-543250	1412P2 1*4 12' UP Q12	R	1/18/2023			145373	P	
01 500-5140	MAINT STREETS	1412P2 1*4 12' UP Q1		97.32				
01 500-5140	MAINT STREETS	RTN- 1416P2 1*4 16'		92.61CR				309.86
2755	KIMBERLY BONIFACE							
I-TGCCPA-REIMB-KB	TGCCPA MEMB REIMB BONIFACE	R	1/18/2023			145375	P	
01 200-5020	DUES & SUBSCRIPTIONS	TGCCPA MEMB REIMB BO		50.00				50.00
2014	LEADS ONLINE							
I-402014	2023 INVESTIGATION SYSTEM	R	1/18/2023			145376	P	
50 501-5030	RENTALS & SERVICE AGMTS	2023 INVESTIGATION S		3,717.00				3,717.00

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1	LLOYD, AUSTIN							
I-20230108-REFUND-AL	DEPOSIT REFUND	R	1/18/2023			145377	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LLOYD, AUSTIN: DEPOS		200.00				200.00
0783	LOGIX COMMUNICATIONS							
I-581842	LONG DISTANCE SVCS JAN23	R	1/18/2023			145378	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS D		509.56				509.56
2666	LOOMIS							
I-13158384	SAFEPOINT SVCS JAN23	R	1/18/2023			145379	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH JA		609.17				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		487.08				1,096.25
2341	LOU'S GLOVES							
I-051458	N930-XL GLOVES	R	1/18/2023			145380	P	
20 912-4400	SUPPLIES	N930-XL GLOVES		146.00				146.00
0462	MOORE SUPPLY CO.							
I-S166919670.001	207836 HARD COPPER TUBE 20FT	R	1/18/2023			145381	P	
01 107-5180	MAINT-BLDGS & GROUNDS	207836 HARD COPPER T		127.89				
01 107-5180	MAINT-BLDGS & GROUNDS	1358131 SCH80 PE PVC		72.80				
01 107-5180	MAINT-BLDGS & GROUNDS	234208 C*C WROT COP		19.68				
01 107-5180	MAINT-BLDGS & GROUNDS	269858 C*C WROT COP		11.66				
01 107-5180	MAINT-BLDGS & GROUNDS	4248251 AEROSGAS 16.		18.80				
01 107-5180	MAINT-BLDGS & GROUNDS	3147836 GALVXBRS DIE		20.30				
I-S166928218.001	3474674 LFFBVS-4 BALL W/LEVEL	R	1/18/2023			145381	P	
01 107-5180	MAINT-BLDGS & GROUNDS	3474674 LFFBVS-4 BAL		25.53				296.66
2135	NADINE KHAN							
I-20230111-DLE-NK	MILEAGE REIMB DLE KAHN 011123	R	1/18/2023			145382	O	
01 200-5300	TRAINING & CONFERENCE	MILEAGE REIMB DLE KA		18.13				18.13
0740	O'REILLY AUTO PARTS							
I-0411-183504	909 DE3175SLBP LED MINI BULB	R	1/18/2023			145383	P	
50 501-5110	MAINT - VEHICLES	909 DE3175SLBP LED M		17.08				
50 501-5110	MAINT - VEHICLES	909 094362 FUSE ASSR		5.99				
50 501-5110	MAINT - VEHICLES	909 03336 CABLE STOP		3.82				
50 501-5110	MAINT - VEHICLES	909 87503 BUTT CONNC		16.99				
50 501-5110	MAINT - VEHICLES	909 87501 HEAT SHRIN		16.99				
I-0411-186178	91270 27341 FUEL HOSE 5' Q5	R	1/18/2023			145383	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 27341 FUEL HOS		18.65				79.52
1102	OMNIBASE SERVICES OF TEXAS							
I-422-116084	FTA PROG COLL SVCS 1FQ23	R	1/18/2023			145384	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 1		313.08				313.08

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2727	POOLSURE							
I-141295754253	160-050 POOL ACID DEL 010923	R	1/18/2023			145385	P	
01 400-4090	POOL SUPPLIES	160-050	POOL ACID 45	134.55				134.55
1537	PURIFY							
I-141295754318	115-004 SBS DEL010923	R	1/18/2023			145386	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000G 01	2,800.00				
I-141295754325	115-320 BLK BLCH DEL 010923	R	1/18/2023			145386	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 303	4,338.62				7,138.62
2005	NEOPOST USA INC							
I-N9749932	CH POSTAGE METER JAN23	R	1/18/2023			145387	P	
01 102-5030	RENTALS & AGREEMENTS	CH	POSTAGE METER JAN	309.54				309.54
3044	QUENCH USA, INC							
I-INV05244562	XKSTVB KCUP VERANDA BLOND	R	1/18/2023			145388	P	
01 200-4010	OFFICE SUPPLIES	XKSTVB	KCUP VERANDA	20.75				20.75
2825	R.A.D. SYSTEMS							
I-23RCT379	RAD LICENSE RNWL FY23 BONIFACE	R	1/18/2023			145389	P	
01 200-5300	TRAINING & CONFERENCE	RAD	LICENSE RNWL FY2	75.00				75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-154032	LEGAL SVCS JAN23	R	1/18/2023			145412	P	
01 107-5220	PROF FEES-LEGAL	LEGAL	SVCS JAN23	14,000.00				14,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-20000106-93731893	SHARK VACUUM NV130	R	1/18/2023			145413	P	
01 102-4150	SMALL EQUIPMENT OR TOOLS	SHARK	VACUUM NV130	125.00				
01 107-4010	OFFICE SUPPLIES	FOLGERS	KCUPS 60PK	29.94				
I-202212-SAMS	SAMS STMT CHARGES DEC22	R	1/18/2023			145413	P	
50 501-5340	DETENTION SUPPLIES	BOUNTY	PAPERTOWELS Q	44.38				
50 501-5340	DETENTION SUPPLIES	HOT	POCKETS Q12	161.74				
01 400-5464	EVENTS	KOOL	AID JAMMERS 30C	79.17				
01 400-5464	EVENTS	KOOL	AID JAMMERS 10C	45.47				
01 107-3900	MERIT AWARDS	APPLE	AIRPODS G2	119.98				
01 107-3900	MERIT AWARDS	KEURIG	K-DUO	129.98				
01 107-3900	MERIT AWARDS	SMOKELESS	FIREPIT	169.98				
01 107-3900	MERIT AWARDS	AURA	FRAMES COOPER	129.00				
01 107-3900	MERIT AWARDS	SAMSUNG	SOUNDBOARD	209.88				
01 107-3900	MERIT AWARDS	HALLMARK	ROLL WRAP	19.96				1,264.48
0249	SEABROOK ROTARY CLUB							
I-3348	ROTARY DUES COOK 2QFY23	R	1/18/2023			145415	P	
01 102-5020	DUES & SUBSCRIPTIONS	ROTARY	DUES 2FQ23 CO	195.00				195.00

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0743	SPACE CITY ACE HARDWARE							
I-068173	NYLON TIES Q2	R	1/18/2023			145416	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NYLON TIES Q2		7.98				7.98
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0256501	STM WTR PERMIT TXR040098 FY23	R	1/18/2023			145417	P	
01 500-5246	STORM WATER MANAGEMENT	STM WTR PERMIT TXR04		100.00				
I-GPS0257473	STM WTR PERMIT TXR05AI43 FY23	R	1/18/2023			145417	P	
01 500-5246	STORM WATER MANAGEMENT	STM WTR PERMIT TXR05		200.00				300.00
1	TEXAS GULF COAST							
I-20230120-TRNG-KB	TCOLE 2101 KB	R	1/18/2023			145418	O	
01 200-5300	TRAINING & CONFERENCE	TEXAS GULF COAST:TCO		325.00				325.00
2369	THE BAY AREA OBSERVER							
I-4421	PUBLIC NOTICES OBSERVER DEC22	R	1/18/2023			145419	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING DEC		1,368.00				1,368.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-407637	ANNUAL TYLER INCODE FY23	R	1/18/2023			145420	P	
01 600-5042	IT SOFTWARE	INSITE TRANS FEES BL		172.50				
20 905-5020	DUES & SUBSCRIPTIONS	EASY PAY ONLINE COMP		6.25				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS 1QFY23		7,461.25				7,640.00
0919	VERIZON WIRELESS							
I-9924211014	VERIZON MIFI & TABLT SVC DEC22	R	1/18/2023			145421	P	
01 106-5400	TELEPHONE	EOC TABLET SVCS DEC2		217.40				
01 240-5400	TELEPHONE	MACH TO MACH SVCS DE		10.00				
20 905-5400	TELEPHONE	SMART MTR GATEWAY DE		75.98				
I-9924284968	CELL PHONE AIRCARDS DEC22	R	1/18/2023			145421	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.18				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		121.68				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		165.09				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		191.03				
01 104-5400	TELEPHONE	CELL PHONE AIRCARDS		35.18				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		48.25				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		48.25				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		172.48				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		48.25				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		60.91				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		159.35				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		194.85				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		145.55				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		391.55				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		391.03				
I-9924285795	VERIZON MIFI & TABLT SVC DEC22	R	1/18/2023			145421	P	

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0919	VERIZON WIRELESS	CONT						
I-9924285795	VERIZON MIFI & TABLT SVC DEC22	R	1/18/2023			145421	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS DEC22		37.99				2,657.99
0210	XEROX FINANCIAL SERVICES							
I-3734787	COPIER LEASE CH JAN23	R	1/18/2023			145424	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH JAN2		490.00				
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH SEPT		490.00				980.00
2520	HSA BANK							
I-HS 202301163078	EMPLOYEE DEDUCTIONS TO HSA	R	1/18/2023			145425	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202301163078	EMPLOYEE DEDUCTIONS	R	1/18/2023			145426	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202301163078	CASE NO. 22-80184-G5 - HERRERA	R	1/18/2023			145427	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
3220	SUNSHINE KITCHEN LLC							
I-20230119	DESSERTS MERIT AWRD JAN23	R	1/19/2023			145428	P	
01 107-3900	MERIT AWARDS	CHEESECAKE Q30 MAC23		63.00				
01 107-3900	MERIT AWARDS	STRAWBERRY SAUCE MAC		12.50				
01 107-3900	MERIT AWARDS	CARROT CUPCAKES Q20		35.00				
01 107-3900	MERIT AWARDS	GRATUITY DESSERTS MA		22.10				132.60
3219	CRANKY CONCEPTS							
I-20230119	MERIT AWARD CATERING 2023	R	1/19/2023			145429	O	
01 107-3900	MERIT AWARDS	CATERING MERIT AWRD		1,250.00				
01 107-3900	MERIT AWARDS	GRATUITY CATERING MA		250.00				1,500.00
2509	IPS ADVISORS LLP							
I-3012753	BENEFIT CONNECTOR FEES JAN23	R	1/19/2023			145430	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		2.47CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.68CR				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.03				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.44CR				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.02				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.09CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.93				
I-BC 202212063072	BENEFIT CONNECTOR FEES	R	1/19/2023			145430	P	

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2509	IPS ADVISORS LLP	CONT						
I-BC 202212063072	BENEFIT CONNECTOR FEES	R	1/19/2023			145430	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.23				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.29				
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		11.80				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.72				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.84				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.64				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.09				
I-BC 202212123073	BENEFIT CONNECTOR FEES	R	1/19/2023			145430	P	
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
I-BC 202212193075	BENEFIT CONNECTOR FEES	R	1/19/2023			145430	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.23				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.51				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.80				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.72				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.84				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.89				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.61				381.50

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0160	TML INTERGOV'L RISK POOL							
I-202301-7019-WC	WORKERS COMP AUDIT FY22	R	1/23/2023			145431	P	
01 001-1010	ACCOUNTS PAYABLE	WORKERS COMP AUDIT F		2,177.66				
15 015-1010	ACCOUNTS PAYABLE	WORKERS COMP AUDIT F		45.12				
20 020-1010	ACCOUNTS PAYABLE	WORKERS COMP AUDIT F		2,606.58				
50 050-1010	ACCOUNTS PAYABLE	WORKERS COMP AUDIT F		1,453.64				6,283.00
1750	A & L AUTOMOTIVE							
I-28138	858 OIL CHANGE AND INSPECTION	R	1/25/2023			145432	P	
50 501-5110	MAINT - VEHICLES	858 OIL CHANGE		84.85				
50 501-5110	MAINT - VEHICLES	858 STATE INSPECTION		25.50				
I-28161	824 STATE INSPECTION	R	1/25/2023			145432	P	
50 501-5110	MAINT - VEHICLES	824 STATE INSPECTION		25.50				135.85
3226	GW PARTS GROUP, INC							
I-882687	ATV/MULE BATTERIES Q2	R	1/25/2023			145433	P	
50 501-5110	MAINT - VEHICLES	ETX15 THE LEGEND PRE		98.52				
50 501-5110	MAINT - VEHICLES	ETX14 THE LEGEND PRE		122.11				220.63
3149	AMAZON CAPITAL SERVICES							
I-11FV-TYQH-44XX	HEATBUD SPACE HEATER Q2	R	1/25/2023			145434	O	
01 103-5041	IT HARDWARE	HEATBUD SPACE HEATER		43.26				
I-13LN-K9RM-7V4K	SAMSUNG 2TB 2.5" SATA III	R	1/25/2023			145434	O	
01 103-5041	IT HARDWARE	SAMSUNG 2TB SATA INT		169.99				
01 103-5041	IT HARDWARE	SAMSUNG 1TB SATA INT		89.99				
I-147P-HKD9-LTDD	8K HDMI SWITHCH	R	1/25/2023			145434	O	
01 103-5041	IT HARDWARE	8K HDMI SWITCH		22.99				
I-1DG7-NRD4-K7F9	6TB WD RED NAS HARD DRIVE	R	1/25/2023			145434	O	
01 103-5041	IT HARDWARE	6TB WD RED NAS HARD		99.99				
I-1F9N-RTFJ-JDX4	USB-C CABLE 5PK 6FT Q2	R	1/25/2023			145434	O	
01 103-5041	IT HARDWARE	USB-C CABLE 5PK 6FT		20.74				
I-1GRC-WNRY-CJRH	GATOR SEATS 2PC E-VG11696	R	1/25/2023			145434	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	GATOR SEATS 2PC E-VG		166.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	S&H- GATOR SEATS 2PC		9.99				
I-1LHJ-7VM7-HGFR	14TB HC530 SATA HDD Q5	R	1/25/2023			145434	O	
01 103-5041	IT HARDWARE	14TB HC530 SATA HDD		1,293.45				
I-1W4C-1NMH-CKTV	PNY 512MB GDDR3 PCI Q2	R	1/25/2023			145434	O	
01 103-5041	IT HARDWARE	PNY 512MB GDDR3 PCI		270.00				2,187.39
0914	AUTO ZONE COMMERCIAL							
I-1491135966	827 H11XV XTRAVISION CAPSUL	R	1/25/2023			145436	O	
50 501-5110	MAINT - VEHICLES	827 H11XV XTRAVISION		11.09				
I-1491136300	550 GRAY SEAM SEALER	R	1/25/2023			145436	O	
50 501-5110	MAINT - VEHICLES	550 GRAY SEAM SEALER		14.09				
50 501-5110	MAINT - VEHICLES	8115816BR BLK SILICO		6.99				
50 501-5110	MAINT - VEHICLES	8005066BR CLEAR RTV		6.99				
50 501-5110	MAINT - VEHICLES	105002 EC BODY FILLE		16.99				
50 501-5110	MAINT - VEHICLES	UP2092 ETCHING PRIME		11.19				
I-1491141824	6525638 TRUFUEL MIX Q2	R	1/25/2023			145436	O	

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0914	AUTO ZONE COMMERCIAL CONT							
I-1491141824	6525638 TRUFUEL MIX Q2	R	1/25/2023			145436	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	6525638	TRUFUEL MIX	12.98				80.32
1206	BANK OF AMERICA							
I-1D2FOAR0D1	WWSS 2003 OBL 281 INT PYMT	V	1/25/2023			145437	O	9,706.56
0029	BAY ELECTRIC SUPPLY							
I-1228501-00	HUBHBL5369C CONN-NEMA5-20R Q2	R	1/25/2023		1.31CR	145438	P	
01 230-5180	MAINT BLDGS & GROUNDS	HUBHBL5369C	CONN-NE	63.99				63.99
0428	BROOKSIDE EQUIPMENT SALES							
I-IL86349	M176218 LEVER	R	1/25/2023			145439	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	M176218	LEVER	18.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT	14M7400	M10 LOCK NU	1.54				
01 400-5110	MAINT-AUTOS & EQUIPMENT	19M8320	M10X45 CS CA	3.16				23.10
1588	COMCAST							
I-202302-0385686	INTERNET CAROTHERS FEB23	R	1/25/2023			145440	O	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET CAROTHERS F		114.08				114.08
2792	CORE & MAIN LP							
I-S140127	UTILITY PARTS	R	1/25/2023			145441	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	TRAFFIC REPAIR KIT B		452.50				452.50
2116	DEPT OF INFORMATION RESOURCES							
I-23120943N	ATT CIRCUIT FEE DEC22	R	1/25/2023			145442	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE DEC2		296.54				296.54
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23A363	WWTP ANALYSIS SVCS DEC22	R	1/25/2023			145443	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		340.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		930.00				
I-C23A363A	MSWWTP LAB PRMT RENWL FY23	R	1/25/2023			145443	O	
20 912-5285	LABORATORY FEES	MSWWTP LAB LONG PRMT		2,500.00				
20 912-5285	LABORATORY FEES	MSWWTP LAB SHORT PRM		395.00				4,165.00
0927	FITCH SERVICES INC							
I-24922	CALIBRATION FLOW METER LABOR	R	1/25/2023			145444	O	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATION FLOW MET		240.00				
20 912-5030	RENTALS & SERVICE AGRMTS	TRIP MILEAGE Q110		110.00				350.00
2958	FRAZER, LTD							
I-87826	994 VALVE-TIRE Q2	R	1/25/2023			145445	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 VALVE-TIRE EQLZT		224.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT- TIRE VALVES		11.14				
I-87868	994 SP AUTO EJECT 14051	R	1/25/2023			145445	O	
01 240-4150	SMALL TOOLS & EQUIPMENT	994 PIGTAIL 30A PLG		277.66				

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2958	FRAZER, LTD	CONT						
I-87868	994 SP AUTO EJECT 14051	R	1/25/2023			145445	O	
01 240-4150	SMALL TOOLS & EQUIPMENT	994 SP AUTO EJECT 14		980.45				
01 240-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT-SP AUTO EJEC		11.14				1,504.39
2566	GOLD STAR PETROLEUM INC							
I-106240	FUEL DELIVERY 011323	R	1/25/2023			145446	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 011323		5,443.48				5,443.48
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1998813	JAIL LINEN SVCS 011723	R	1/25/2023			145447	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0117		185.22				185.22
0116	KEMAH HARDWARE & LUMBER							
I-2301-543208	516463 4" SQ 1/2" KO COVER	R	1/25/2023			145448	O	
01 230-5180	MAINT BLDGS & GROUNDS	516463 4" SQ 1/2" KO		2.19				
01 230-5180	MAINT BLDGS & GROUNDS	527380 1G GR WP BL C		3.99				
01 230-5180	MAINT BLDGS & GROUNDS	510335 2G GR WP BLAN		2.99				
01 230-5180	MAINT BLDGS & GROUNDS	514090 1G GR HOR CVR		11.98				
01 230-5180	MAINT BLDGS & GROUNDS	10521037 S1962 WP DU		10.98				
I-2301-543515	326980 1" CLAMP Q2	R	1/25/2023			145448	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	326980 1" CLAMP Q2		6.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC ITEM Q2		8.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	582328 30" STRETCH C		5.18				
20 912-5120	MAINT-SEWER SYSTEM MINOR	09022708 06268 36" V		7.58				
I-2301-543729	445441 WHITE ELONG PLAS SEAT	R	1/25/2023			145448	O	
01 107-5180	MAINT-BLDGS & GROUNDS	445441 WHITE ELONG P		22.99				83.44
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-120633	PB 9010HT BLOWER	R	1/25/2023			145450	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	PB 9010HT BLOWER		629.99				629.99
0462	MOORE SUPPLY CO.							
I-S166928412.001	2560757 1.28GPF TOILET	R	1/25/2023			145451	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2560757 1.28GPF TOIL		188.56				188.56
0740	O'REILLY AUTO PARTS							
I-0411-186243	88212 DRILL BIT	R	1/25/2023			145452	O	
01 500-4150	SMALL TOOLS & EQUIP	88212 DRILL BIT		3.99				
I-0411-186416	80086 5GAL HYDROLOIL Q5	R	1/25/2023			145452	O	
01 500-4040	GAS & OIL	80086 5GAL HYDROLOIL		349.95				
I-0411-186487	WL10400 HYD FILTER Q2	R	1/25/2023			145452	O	
01 500-5110	MAINT-AUTOS & EQUIP	WL10400 HYD FILTER Q		189.16				
I-0411-186503	W2658 1000LM FLASHLIGHT	R	1/25/2023			145452	O	
01 500-4150	SMALL TOOLS & EQUIP	W2658 1000LM FLASHLI		36.99				
01 500-4150	SMALL TOOLS & EQUIP	TVOR-AC2UAST USB WAL		9.99				
01 500-4150	SMALL TOOLS & EQUIP	TVOR-PC2UAST USB CAR		9.99				
01 500-4150	SMALL TOOLS & EQUIP	189 LI-ION WK LT		29.99				
I-0411-186554	1006-10 RADIATOR CAP	R	1/25/2023			145452	O	

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0740	O'REILLY AUTO PARTS	CONT						
I-0411-186554	1006-10 RADIATOR CAP	R	1/25/2023			145452	O	
01 500-5110	MAINT-AUTOS & EQUIP	1006-10	RADIATOR CAP	7.05				
01 500-5110	MAINT-AUTOS & EQUIP	1506-10	RADIATOR CAP	9.96				
I-0411-186555	15-416 TIRE VALVE	R	1/25/2023			145452	O	
01 500-5110	MAINT-AUTOS & EQUIP	15-416	TIRE VALVE	3.99				
I-0411-186592	W9003 3PC STP DRL	R	1/25/2023			145452	O	
01 500-4150	SMALL TOOLS & EQUIP	W9003	3PC STP DRL	21.99				
I-0411-186665	840 OIL CHANGE	R	1/25/2023			145452	O	
01 500-5110	MAINT-AUTOS & EQUIP	840	PF63 OIL FILTER	8.79				
01 500-5110	MAINT-AUTOS & EQUIP	840	5QT MOTOROIL	67.98				749.82
3183	ODP BUSINESS SOLUTIONS, LLC							
I-2823488690001	PD OFFICE SUPPLIES	R	1/25/2023			145454	O	
01 200-4010	OFFICE SUPPLIES	ALUM FOIL	1000FT 125	99.99				
I-287760653001	CH OFFICE SUPPLIES	R	1/25/2023			145454	O	
01 107-4010	OFFICE SUPPLIES	BOUNTY TWLS	Q3 76351	79.26				
01 107-4010	OFFICE SUPPLIES	DURACELL	AA 36PK 138	25.84				205.09
0500	ONE STOP							
I-153109	STAGE STATE OF THE CITY FY22	R	1/25/2023			145455	P	
01 107-5464	EVENTS	STAGE STATE OF THE C		446.20				446.20
0159	PROJECT SURVEILLANCE INC							
I-2023166	ELLIS COVE PAVING WSD DEC22	R	1/25/2023			145456	O	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVING WS		3,360.50				3,360.50
3044	QUENCH USA, INC							
I-INV05092532	WATER MACHINE SVCS JAN-AUG23	R	1/25/2023			145457	P	
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	J	178.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	F	178.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	M	178.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	A	178.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	M	178.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	J	178.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	J	178.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS	A	178.00				1,424.00
2519	ROBIN LENIO							
I-20230111-REIMB-RL	REIMB TRVL TXMCAES LENIO	R	1/25/2023			145458	O	
01 100-5300	TRAINING & CONFERENCE	REIMB HTL TXMCES	LEN	253.12				
01 100-5300	TRAINING & CONFERENCE	REIMB MEALS TXMCES	L	66.71				
01 100-5300	TRAINING & CONFERENCE	REIMB MLG TXMCES	LEN	396.93				716.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2585	SHANNON OUBRE							
I-20230116-REIMB-SO	REIMB SGT PATCHES SEWING OUBRE	R	1/25/2023			145459	O	
50 501-5310	UNIFORMS & LAUNDRY	REIMB SGT PATCHES SE		40.00				40.00
0183	SHERWIN WILLIAMS							
I-5692-8	C22030007 HWY WHITE 22OZ Q2	R	1/25/2023			145460	P	
01 500-4400	SUPPLIES	C22030007 HWY WHITE		15.98				15.98
3079	SIERRA SHRED, LLC							
I-23-0118-10V	2023 COMMUNITY SHRED DAY	R	1/25/2023			145461	O	
01 100-5030	RENTALS & SERVICE AGRMTS	2023 COMMUNITY SHRED		800.00				800.00
2700	INNOVA SUPPLY, INC							
C-032822-CR	OVERPAYMENT 012621	R	1/25/2023			145462	P	
01 400-4400	SUPPLIES	OVERPAYMENT 012621		19.88CR				
I-LEAG-22085	SOLU102 IGNITE SC 16OZ	R	1/25/2023			145462	P	
01 400-4400	SUPPLIES	SOLU102 IGNITE SC 16		24.36				4.48
0743	SPACE CITY ACE HARDWARE							
I-068171	TOILET VLV WITH FLAPER	R	1/25/2023			145463	O	
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET VLV WITH FLAP		21.99				
I-068174	KILZ AND ELECT BX COVER	R	1/25/2023			145463	O	
01 107-5180	MAINT-BLDGS & GROUNDS	KILZ		6.99				
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTIRCAL BOX COVER		2.99				
I-068177	HAMMER	R	1/25/2023			145463	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	HAMMER		9.99				41.96
1681	STAPLES CONTRACT & COMMERCIAL							
C-7370311726-1-1	RTN- PROF APMT BK 24514493	R	1/25/2023			145464	O	
01 107-4010	OFFICE SUPPLIES	RTN- PROF APMT BK 24		17.59CR				
I-7371382402-0-1	CH OFFICE SUPPLIES	R	1/25/2023			145464	O	
01 107-4010	OFFICE SUPPLIES	DIXIE HC 16OZ Q5 478		35.55				
01 107-4010	OFFICE SUPPLIES	BANKERS BOX 12PK 478		32.76				
01 107-4010	OFFICE SUPPLIES	FOLGERS 42PK Q2 6574		74.90				
01 107-4010	OFFICE SUPPLIES	NJOY SUGAR 3PK Q2 23		11.84				
01 107-4010	OFFICE SUPPLIES	COPY PAPER 10RM Q2 3		82.98				
I-7604195023-0-1	CH OFFICE SUPPLIES	R	1/25/2023			145464	O	
01 107-4010	OFFICE SUPPLIES	PROF APMT BK 2451449		17.59				
I-7604195023-0-2	CH OFFICE SUPPLIES	R	1/25/2023			145464	O	
01 107-4010	OFFICE SUPPLIES	PB ZFOLD TWLS Q2 634		79.00				
I-7604951470-0-2	CH OFFICE SUPPLIES	R	1/25/2023			145464	O	
01 107-4010	OFFICE SUPPLIES	STAPLES TAPE 12PK 48		7.56				
01 107-4010	OFFICE SUPPLIES	TYLENOL 30PK Q2 1417		28.58				
01 107-4010	OFFICE SUPPLIES	DIXIE 6" PLTE Q500 3		32.04				
01 107-4010	OFFICE SUPPLIES	BUNN FILTER 250PK 85		6.89				
01 107-4010	OFFICE SUPPLIES	SALT & PPR PK Q4 243		16.72				
01 107-4010	OFFICE SUPPLIES	SOFTSOAP RF 50OZ 243		9.59				418.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-428906712	PEST CONTROL SVCS AC JAN23	R	1/25/2023			145465	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		116.00				116.00
1914	TEXAS CITY MGMT ASSN							
I-TCMA-REGION-6-2023	TCMA REG 6 DUES FY23	R	1/25/2023			145466	O	
01 102-5020	DUES & SUBSCRIPTIONS	TCMA REG 6 DUES FY23		75.00				
01 600-5020	DUES & SUBSCRIPTIONS	TCMA REG 6 DUES FY23		50.00				125.00
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV001272814	LIFE GUARD UNIFORMS FY23	R	1/25/2023			145467	O	
01 400-4090	POOL SUPPLIES	GUARD TANK - SMALL		7.00				
01 400-4090	POOL SUPPLIES	GUARD TANK - MEDIUM		28.00				
01 400-4090	POOL SUPPLIES	GUARD TANK - LARGE		7.00				
01 400-4090	POOL SUPPLIES	GUARD TEE - SMALL		6.50				
01 400-4090	POOL SUPPLIES	GUARD TEE - MEDIUM		26.00				
01 400-4090	POOL SUPPLIES	GUARD TEE - LARGE		26.00				
01 400-4090	POOL SUPPLIES	GUARD BIKINI - SMALL		109.50				
01 400-4090	POOL SUPPLIES	GUARD BIKINI - LARGE		109.50				
01 400-4090	POOL SUPPLIES	GUARD ONE PIECE SUIT		35.00				
01 400-4090	POOL SUPPLIES	F GUARD SHORTS SMALL		48.00				
01 400-4090	POOL SUPPLIES	F GUARD SHORTS MED		72.00				
01 400-4090	POOL SUPPLIES	F GUARD SHORTS LARGE		24.00				
01 400-4090	POOL SUPPLIES	F GUARD SHORTS XL		48.00				
01 400-4090	POOL SUPPLIES	MALE SHORTS SMALL		55.00				
01 400-4090	POOL SUPPLIES	MALE SHORTS MEDIUM		55.00				
01 400-4090	POOL SUPPLIES	MALE SHORTS LARGE		82.50				
01 400-4090	POOL SUPPLIES	MALE SHORTS XL		55.00				
01 400-4090	POOL SUPPLIES	STAFF TEE SMALL		13.50				
01 400-4090	POOL SUPPLIES	STAFF TEE MEDIUM		13.50				
01 400-4090	POOL SUPPLIES	STAFF TEE LARGE		13.50				
01 400-4090	POOL SUPPLIES	STAFF TELL XL		13.50				
01 400-4090	POOL SUPPLIES	F CASHIER SHORTS S		22.50				
01 400-4090	POOL SUPPLIES	F CASHIER SHORTS M		22.50				
01 400-4090	POOL SUPPLIES	F CASHIER SHORTS L		45.00				
01 400-4090	POOL SUPPLIES	F CASHIER SHORTS XL		22.50				
01 400-4090	POOL SUPPLIES	FREIGHT		15.00				975.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-409512	ANNUAL TYLER INCODE FY23	R	1/25/2023			145470	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB FE		190.00				190.00
2480	VORTEX USA INC							
I-53891	WATER FLOWER PB SPASH PAD	R	1/25/2023			145471	O	
01 400-5180	MAINT-BLDGS & GROUNDS	WATER FLOWER 102709		529.00				
01 400-5180	MAINT-BLDGS & GROUNDS	WATER FLOWER GSKT 10		34.00				
01 400-5180	MAINT-BLDGS & GROUNDS	FREIGHT WTR FLOWER &		75.00				638.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-308416	PGWWTP P2 CMS SVCS DEC22	R	1/26/2023			145472	P	
29	290-5215 PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS D		34,086.30				
29	290-5215 PROF FEES-ENGINEERING	LS & FM P2 CMS SVC D		73,328.00				107,414.30
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00085982	WAP PROGRAM DEC22 ADJ	R	1/26/2023			145473	O	
01	100-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		2.14				
01	102-3020 EDC HOSPITALIZATION	WAP PROGRAM DEC22 AD		3.66				
01	102-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		3.74	CR			
01	103-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.02	CR			
01	104-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.01	CR			
01	106-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.01	CR			
01	200-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.08				
01	210-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.03	CR			
01	220-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.02	CR			
01	230-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.01	CR			
01	240-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.06	CR			
01	400-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.09	CR			
01	500-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.06	CR			
01	600-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.05	CR			
01	700-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.06	CR			
15	150-3120 INSURANCE	WAP PROGRAM DEC22 AD		0.01	CR			
20	902-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.09	CR			
20	905-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.03	CR			
20	912-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		4.36	CR			
50	501-3120 HOSPITALIZATION	WAP PROGRAM DEC22 AD		0.60				
I-EAP202212063072	EE ASST. PROGRAM	R	1/26/2023			145473	O	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.39				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		37.21				
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		4.37				
I-EAP202212123073	EE ASST. PROGRAM	R	1/26/2023			145473	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202212123073	EE ASST. PROGRAM	R	1/26/2023			145473	O	
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
I-EAP202212193075	EE ASST. PROGRAM	R	1/26/2023			145473	O	
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		1.08				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		37.96				
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		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.08				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.70				234.35

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	183	689,560.21	1.31CR	680,452.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	305,787.78	0.00	305,787.78
EFT:	37	3,781,450.66	0.00	3,776,950.66
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	56,900.00		
	VOID CREDITS	56,900.00CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.18
01 001-1000	CASH RECEIPT SUSPENSE	465.55
01 001-1010	ACCOUNTS PAYABLE	2,177.66
01 001-1020	WITHHOLDING PAYABLE	62,758.17
01 001-1021	COLONIAL HEALTH	1,197.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	2,606.66
01 001-1025	FICA TAX PAYABLE	47,525.85
01 001-1028	RETIREMENT PAYABLE	44,563.76
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	18,178.40
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,141.40
01 001-1202	DUE TO COLLECTION	2,136.10
01 001-1204	OMNI FEES PAYABLE	313.08
01 001-1525	COMMUNITY HOUSE DEPOSITS	800.00
01 100-3100	FICA TAXES	1,037.74
01 100-3110	RETIREMENT	2,206.24
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	913.15
01 100-5010	ADVERTISING	1,368.00
01 100-5020	DUES & SUBSCRIPTIONS	3,184.72
01 100-5030	RENTALS & SERVICE AGRMTS	800.00
01 100-5190	CODIFICATION	752.00
01 100-5300	TRAINING & CONFERENCE	896.76
01 100-5400	TELEPHONE	121.68
01 100-5465	MISC EXPENDITURES	0.59
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	4,987.91
01 102-3110	RETIREMENT	10,218.96
01 102-3120	HOSPITALIZATION	43.04
01 102-4150	SMALL EQUIPMENT OR TOOLS	125.00
01 102-5020	DUES & SUBSCRIPTIONS	1,240.42
01 102-5025	BANK FEES	2.18
01 102-5030	RENTALS & AGREEMENTS	2,102.58
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5300	TRAINING & CONFERENCE	675.00
01 102-5400	TELEPHONE	165.09
01 103-3100	FICA TAXES	1,229.54
01 103-3110	RETIREMENT	2,829.77
01 103-3120	HOSPITALIZATION	11.30
01 103-5030	RENTALS & SERVICE AGRMTS	1,750.00
01 103-5041	IT HARDWARE	6,913.75
01 103-5400	TELEPHONE	191.03
01 103-5465	MISC EXPENDITURES	0.51
01 103-6020	EQUIPMENT	5,366.47
01 104-3100	FICA TAXES	306.75
01 104-3110	RETIREMENT	788.81
01 104-3120	HOSPITALIZATION	5.65
01 104-5020	DUES & SUBSCRIPTIONS	309.73

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 104-5030	RENTALS & AGREEMENTS	12,263.58
01 104-5400	TELEPHONE	35.18
01 106-3100	FICA TAXES	637.80
01 106-3110	RETIREMENT	1,360.50
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	855.15
01 107-3145	DRUG TESTING	84.00
01 107-3900	MERIT AWARDS	2,411.38
01 107-4010	OFFICE SUPPLIES	1,400.79
01 107-4011	POSTAGE	2,107.70
01 107-4050	BULK PETROLEUM PURCHASES	9,994.85
01 107-5025	BANK FEES	609.17
01 107-5180	MAINT-BLDGS & GROUNDS	1,782.85
01 107-5211	PROF FEES - INSPECTIONS	3,360.50
01 107-5212	PROF FEES - ARCHITECTURAL	15,010.35
01 107-5220	PROF FEES-LEGAL	18,767.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	3,580.67
01 107-5227	PROF FEES-CONSULTING	300.00
01 107-5400	TELEPHONE	547.55
01 107-5410	UTILITIES	4,258.57
01 107-5464	EVENTS	446.20
01 200-3100	FICA TAXES	16,406.80
01 200-3110	RETIREMENT	34,233.86
01 200-3120	HOSPITALIZATION	193.37
01 200-4010	OFFICE SUPPLIES	549.35
01 200-4150	SMALL TOOLS & EQUIP	41.75
01 200-5020	DUES & SUBSCRIPTIONS	50.00
01 200-5030	RENTALS & SERVICE AGRMTS	25,030.93
01 200-5170	MAINT-RADIO EQUIPMENT	3,424.50
01 200-5180	MAINT-BLDGS & GROUNDS	270.00
01 200-5300	TRAINING & CONFERENCE	468.13
01 200-5400	TELEPHONE	1,629.19
01 200-5410	UTILITIES	70.36
01 200-5465	MISC EXPENSE	569.20
01 210-3100	PAYROLL TAX	876.17
01 210-3110	RETIREMENT	1,907.10
01 210-3120	HOSPITALIZATION	16.95
01 210-4010	OFFICE SUPPLIES	102.35
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5180	MAINT-BLDGS & GROUNDS	385.00
01 210-5400	TELEPHONE	30.33
01 210-5410	UTILITIES	1,037.72
01 210-5465	MISC EXPENDITURES	0.34
01 220-3100	FICA TAXES	1,228.82
01 220-3110	RETIREMENT	2,374.43

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-3120	HOSPITALIZATION	11.30
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	637.76
01 230-3110	RETIREMENT	1,360.49
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	240.99CR
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	96.12
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5300	TRAINING & CONFERENCE	471.96
01 230-5310	UNIFORMS	90.00
01 230-5400	TELEPHONE	120.98
01 230-5410	UTILITIES	2,318.87
01 230-5465	MISC EXPENSE	0.75
01 240-3100	FICA TAXES	2,823.61
01 240-3110	RETIREMENT	5,964.37
01 240-3120	HOSPITALIZATION	33.90
01 240-4010	OFFICE SUPPLIES	34.29
01 240-4150	SMALL TOOLS & EQUIPMENT	1,258.11
01 240-4400	SUPPLIES	1,450.94
01 240-5020	DUES & SUBSCRIPTIONS	810.00
01 240-5030	RENTALS & SERVICE AGRMTS	550.71
01 240-5110	MAINT-AUTOS & EQUIPMENT	246.28
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	27.00
01 240-5400	TELEPHONE	182.48
01 400-3100	FICA TAXES	2,041.96
01 400-3110	RETIREMENT	4,157.43
01 400-3120	HOSPITALIZATION	49.44
01 400-4090	POOL SUPPLIES	1,467.55
01 400-4150	SMALL EQUIPMENT OR TOOLS	935.98
01 400-4400	SUPPLIES	602.59
01 400-5030	RENTALS & SERVICE AGRMTS	229.94
01 400-5110	MAINT-AUTOS & EQUIPMENT	327.85
01 400-5180	MAINT-BLDGS & GROUNDS	3,232.27
01 400-5310	UNIFORMS & LAUNDRY	105.04
01 400-5400	TELEPHONE	157.35
01 400-5410	UTILITIES	6,219.76
01 400-5464	EVENTS	1,313.67
01 500-3100	PAYROLL TAX	2,819.37
01 500-3110	RETIREMENT	5,929.10
01 500-3120	HOSPITALIZATION	44.12
01 500-4040	GAS & OIL	349.95
01 500-4150	SMALL TOOLS & EQUIP	321.91
01 500-4400	SUPPLIES	176.39

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2023 THRU 1/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5030	RENTALS & SERVICE AGRMTS	115.86
01 500-5110	MAINT-AUTOS & EQUIP	1,795.69
01 500-5140	MAINT STREETS	3,084.93
01 500-5180	MAINT-BLDGS & GROUNDS	101.99
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	105.02
01 500-5400	TELEPHONE	91.25
01 500-5410	UTILITIES	1,037.72
01 500-5411	UTILITIES - STREET LIGHTS	13,689.70
01 500-5465	MISC EXPENDITURES	0.86
01 600-3100	PAYROLL TAX	2,429.04
01 600-3110	RETIREMENT	5,207.39
01 600-3120	HOSPITALIZATION	29.95
01 600-4150	SMALL TOOLS & EQUIP	49.17
01 600-5020	DUES & SUBSCRIPTIONS	150.00
01 600-5025	BANK FEES	488.90
01 600-5030	RENTALS & SERVICE AGRMTS	30.12
01 600-5042	IT SOFTWARE	1,482.50
01 600-5216	P&Z EXPENSES	600.00
01 600-5400	TELEPHONE	159.35
01 600-5465	MISC EXPENDITURES	57.00
01 700-3015	CONTRACT LABOR	1,050.00
01 700-3100	FICA TAXES	1,863.65
01 700-3110	RETIREMENT	3,194.92
01 700-3120	HOSPITALIZATION	27.57
01 700-5025	BANK FEES	0.65
01 700-5300	TRAINING & CONFERENCE	350.00
01 700-5400	TELEPHONE	194.85
01 700-5431	WARRANT INFORMATION SERV	8.20
	*** FUND TOTAL ***	533,222.22
14 140-5215	PROF FEES-ENGINEERING	51,800.00
	*** FUND TOTAL ***	51,800.00
15 015-1010	ACCOUNTS PAYABLE	45.12
15 150-3100	FICA	451.80
15 150-3110	RETIREMENT	1,036.52
15 150-3120	INSURANCE	5.65
15 150-5020	DUES & SUBSCRIPTIONS	510.46
15 150-5400	TELEPHONE	145.55
15 150-5465	MISCELLANEOUS	1.08
15 150-5466	EVENTS	420.90
	*** FUND TOTAL ***	2,617.08
19 929-5215	PROF FEES-ENGINEERING	7,125.00
	*** FUND TOTAL ***	7,125.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2023 THRU 1/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 020-0075	Debt Service Reserve	21,115.00
20 020-1010	ACCOUNTS PAYABLE	2,606.58
20 902-3100	FICA TAXES	2,605.38
20 902-3110	RETIREMENT	6,567.88
20 902-3120	HOSPITALIZATION	44.70
20 902-4150	SMALL EQUIPMENT OR TOOLS	648.06
20 902-4400	SUPPLIES	116.76
20 902-5030	RENTALS & SERVICE AGRMTS	115.86
20 902-5110	MAINT-AUTOS & EQUIPMENT	309.22
20 902-5130	MAINT-WATER SYSTEM MINOR	2,645.52
20 902-5180	MAINT-BLDGS & GROUNDS	266.14
20 902-5285	LABORATORY FEES	340.00
20 902-5310	UNIFORMS & LAUNDRY	105.04
20 902-5400	TELEPHONE	523.61
20 902-5410	UTILITIES	3,249.14
20 902-5451	PASADENA WATER SUPPLY	128,517.95
20 902-6090	WATER SYSTEM/MAJOR	19,300.00
20 905-3100	FICA TAXES	887.29
20 905-3110	RETIREMENT	1,959.31
20 905-3120	HOSPITALIZATION	16.95
20 905-4011	POSTAGE	1,778.25
20 905-5020	DUES & SUBSCRIPTIONS	6.25
20 905-5030	RENTALS & SERVICE AGRMTS	7,651.25
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,757.20
20 912-3110	RETIREMENT	4,294.35
20 912-3120	HOSPITALIZATION	23.45
20 912-4150	SMALL EQUIPMENT OR TOLLS	483.36
20 912-4400	SUPPLIES	339.01
20 912-5030	RENTALS & SERVICE AGRMTS	1,250.86
20 912-5110	MAINT-AUTOS & EQUIPMENT	21.37
20 912-5120	MAINT-SEWER SYSTEM MINOR	11,054.95
20 912-5180	MAINT-BLDGS & GROUNDS	509.66
20 912-5215	PROF FEES-ENGINEERING	2,430.00
20 912-5280	CHEMICAL SUPPLIES	10,692.17
20 912-5285	LABORATORY FEES	5,394.89
20 912-5310	UNIFORMS & LAUNDRY	105.02
20 912-5400	TELEPHONE	444.33
20 912-5410	UTILITIES	16,337.27
	*** FUND TOTAL ***	256,590.01
28 280-5215	PROF FEES-ENGINEERING	32,157.26
28 280-6053	PARK PROJECTS	11,745.00
	*** FUND TOTAL ***	43,902.26
29 029-1005	ACCTS PAYABLE/RETAINAGE	189,650.37CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2023 THRU 1/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 290-5200	PROF FEES-ACCOUNTING	18,620.00
29 290-5215	PROF FEES-ENGINEERING	228,386.80
29 290-6050	PINE GULLY WW TREATMENT PLANT	2,456,000.00
29 290-6051	PINE GULLY WWTP LS-FM	1,337,007.42
	*** FUND TOTAL ***	3,850,363.85
36 360-5215	PROF FEES-ENGINEERING	2,125.00
	*** FUND TOTAL ***	2,125.00
41 410-5410	UTILITIES	241.79
	*** FUND TOTAL ***	241.79
42 420-5180	BLDG & GRNDS- MAINT	41.95
	*** FUND TOTAL ***	41.95
44 440-9522	ANIMAL SHELTER DONATIONS	151.24
	*** FUND TOTAL ***	151.24
50 050-1010	ACCOUNTS PAYABLE	1,453.64
50 501-3100	FICA TAXES	2,497.26
50 501-3110	RETIREMENT	4,931.62
50 501-3120	HOSPITALIZATION	26.30
50 501-5030	RENTALS & SERVICE AGMTS	3,717.00
50 501-5110	MAINT - VEHICLES	1,055.12
50 501-5310	UNIFORMS & LAUNDRY	40.00
50 501-5340	DETENTION SUPPLIES	1,132.22
50 501-5490	CRIME PREVENTION DIV EXP	12.41
50 501-5497	C.I.D.	144.81
	*** FUND TOTAL ***	15,010.38

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS:	230	4,777,398.65	1.31CR	4,763,190.78
BANK: AP	TOTALS:		230	4,777,398.65	1.31CR	4,763,190.78

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000690632	VISION INS PREMS JAN23 ADJ	E	1/19/2023			003508	P	
01	200-3120 HOSPITALIZATION	VISION	PREM JAN23 CA	10.50				
01	600-3120 HOSPITALIZATION	VISION	PRM JAN23 LIT	10.50	CR			
01	104-3120 HOSPITALIZATION	VISION	PREMS JAN23 P	5.25	CR			
20	912-3120 HOSPITALIZATION	VISION	PREMS JAN23 P	18.96				
01	200-3120 HOSPITALIZATION	VISION	PREMS JAN23 R	10.50				
01	400-3120 HOSPITALIZATION	VISION	PREMS JAN23 S	5.25	CR			
01	100-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.02	CR			
01	102-3020 EDC HOSPITALIZATION	VISION	INS PREMS JAN	8.91				
01	102-3120 HOSPITALIZATION	VISION	INS PREMS JAN	9.08	CR			
01	103-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.02	CR			
01	104-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.01	CR			
01	106-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.04	CR			
01	200-3120 HOSPITALIZATION	VISION	INS PREMS JAN	2.07	CR			
01	210-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.04	CR			
01	220-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.02	CR			
01	230-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.01				
01	240-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.07	CR			
01	400-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.08	CR			
01	500-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.05	CR			
01	600-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.05	CR			
01	700-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.05	CR			
15	150-3120 INSURANCE	VISION	INS PREMS JAN	0.02				
20	902-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.05	CR			
20	905-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.05	CR			
20	912-3120 HOSPITALIZATION	VISION	INS PREMS JAN	0.18	CR			
50	501-3120 HOSPITALIZATION	VISION	INS PREMS JAN	1.52				
I-VC 202212063072	VISION INSURANCE	E	1/19/2023			003508	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	14.47				
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	3.94				
I-VC 202212193075	VISION INSURANCE	E	1/19/2023			003508	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	14.57				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202212193075	VISION INSURANCE	E	1/19/2023			003508	P	
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	3.84				
I-VE 202212063072	VISION INSURANCE	E	1/19/2023			003508	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	4.48				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	56.41				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	11.30				
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	2.77				
I-VE 202212123073	VISION INSURANCE	E	1/19/2023			003508	P	
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
I-VE 202212193075	VISION INSURANCE	E	1/19/2023			003508	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	4.47				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	55.52				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
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	3.50				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.65				
I-VF 202212063072	VISION INSURANCE	E	1/19/2023			003508	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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202212063072	VSION INSURANCE	E	1/19/2023			003508	P	
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VF 202212193075	VSION INSURANCE	E	1/19/2023			003508	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VS 202212063072	VISION INSURANCE	E	1/19/2023			003508	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		26.04				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		14.47				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VSION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		3.94				
I-VS 202212193075	VISION INSURANCE	E	1/19/2023			003508	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		26.04				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		14.47				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VSION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202212193075	VISION INSURANCE	E	1/19/2023			003508	P	
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				891.08
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A065648-202301	SYMETRA LIFE INS JAN23 ADJ	E	1/19/2023			003509	P	
01 100-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.01				
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE INS JAN		44.22				
01 102-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		33.84CR				
01 103-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.03CR				
01 104-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.25CR				
01 106-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.04CR				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		46.10CR				
01 210-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.03CR				
01 220-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.02CR				
01 230-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.02				
01 240-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		6.55CR				
01 400-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		12.24				
01 500-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		13.15				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		5.44CR				
01 700-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.07CR				
15 150-3120	INSURANCE	SYMETRA LIFE INS JAN		0.02				
20 902-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		13.05CR				
20 905-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.04CR				
20 912-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		14.37CR				
50 501-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.93CR				
I-LI 202212063072	LIFE, AD&D AND LTD	E	1/19/2023			003509	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		2.84				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		114.58				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.99				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.14				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.41				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.79				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.79				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.26				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.88				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.98				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.68				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.44				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.89				
I-LI 202212123073	LIFE, AD&D AND LTD	E	1/19/2023			003509	P	

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202212123073	LIFE, AD&D AND LTD	E	1/19/2023			003509	P	
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.42				
I-LI 202212193075	LIFE, AD&D AND LTD	E	1/19/2023			003509	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,053.66				
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		2.84				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		114.02				
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		15.79				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.26				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.88				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.68				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.02				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.44				
I-LTD202212063072	LONG TERM DISABILITY	E	1/19/2023			003509	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		5.51				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		220.49				
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		30.11				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.72				
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		43.62				
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		34.48				
I-LTD202212123073	LONG TERM DISABILITY	E	1/19/2023			003509	P	
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.63				
I-LTD202212193075	LONG TERM DISABILITY	E	1/19/2023			003509	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202212193075	LONG TERM DISABILITY	E	1/19/2023			003509	P	
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		79.56				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.51				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		219.45				
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		30.11				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.72				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.30				
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		28.98				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.52				3,986.13
0019	HSA BANK							
I-HSE202301033076	HSA EMPLOYER CONTRIBUTION	R	1/04/2023			101342	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		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-HSF202301033076	HSA EMPLOYER CONTRIBUTION	R	1/04/2023			101342	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		104.17				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,239.75
0019	HSA BANK							
I-HSE202301163078	HSA EMPLOYER CONTRIBUTION	R	1/18/2023			101344	O	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202301163078	HSA EMPLOYER CONTRIBUTION	R	1/18/2023			101344	O	
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-HSF202301163078	HSA EMPLOYER CONTRIBUTION	R	1/18/2023			101344	O	
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		104.17				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,239.75
0000	AETNA							
C-J0390806	DENTAL INS PREMS JAN23 ADJ	R	1/19/2023			101346	P	
01	104-3120 HOSPITALIZATION	DENTAL PREMS JAN23 P		36.81CR				
01	100-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
01	102-3020 EDC HOSPITALIZATION	DENTAL INS PREMS JAN		62.58				
01	102-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		62.69CR				
01	103-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
01	104-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.01CR				
01	106-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.03CR				
01	200-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		11.38CR				
01	210-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.03CR				
01	220-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
01	230-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.01				
01	240-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.06CR				
01	400-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.06CR				
01	500-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.36				
01	600-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.06CR				
01	700-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.04CR				
15	150-3120 INSURANCE	DENTAL INS PREMS JAN		0.01				
20	902-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.29CR				
20	905-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
20	912-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		37.08CR				
50	501-3120 HOSPITALIZATION	DENTAL INS PREMS JAN		10.98				
I-DC 202212063072	DENTAL INSURANCE	R	1/19/2023			101346	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		64.44				
01	240-3120 HOSPITALIZATION	DENTAL INSURANCE		36.82				
01	400-3120 HOSPITALIZATION	DENTAL INSURANCE		9.20				
01	500-3120 HOSPITALIZATION	DENTAL INSURANCE		52.18				

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0000	AETNA	CONT						
I-DC 202212063072	DENTAL INSURANCE	R	1/19/2023			101346	P	
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		27.61				
I-DC 202212193075	DENTAL INSURANCE	R	1/19/2023			101346	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		65.12				
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		26.93				
I-DE 202212063072	DENTAL INSURANCE	R	1/19/2023			101346	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.30				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		431.68				
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		73.64				
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		19.37				
I-DE 202212123073	DENTAL INSURANCE	R	1/19/2023			101346	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DE 202212193075	DENTAL INSURANCE	R	1/19/2023			101346	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.29				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		425.50				
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		73.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202212193075	DENTAL INSURANCE	R	1/19/2023			101346	P	
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		25.54				
I-DF 202212063072	DENTAL INSURANCE	R	1/19/2023			101346	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.74				
I-DF 202212193075	DENTAL INSURANCE	R	1/19/2023			101346	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		41.42				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.74				
I-DS 202212063072	DENTAL INSURANCE	R	1/19/2023			101346	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		264.90				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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0000	AETNA	CONT						
I-DS 202212063072	DENTAL INSURANCE	R	1/19/2023			101346	P	
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DS 202212193075	DENTAL INSURANCE	R	1/19/2023			101346	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				7,077.33
0020	HEALTH CARE SERVICE CORPORATIO							
C-6134-202301-168091	HEALTH INS PREMS JAN23 ADJ	R	1/19/2023			101347	P	
01 200-3120	HOSPITALIZATION	HEALTH PREM JAN23 GL		463.83				
01 104-3120	HOSPITALIZATION	HEALTH PREM JAN23 PE		436.12CR				
01 400-3120	HOSPITALIZATION	HEALTH PREM JAN23 SE		550.68CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JAN		1,042.01				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		1,041.65CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		169.10CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.09				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		15.71				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
15 150-3120	INSURANCE	HEALTH INS PREMS JAN		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		6.82CR				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.20				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		558.10CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		169.64				
I-BCW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,136.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
15 150-3120	INSURANCE	MEDICAL INSURANCE		207.24				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				

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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-BCW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	621.73				
I-BCW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,136.08				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	207.25				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	414.49				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	222.63				
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	606.35				
I-BEN202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	51.73				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.34				
I-BEN202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	51.73				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.34				
I-BEW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	240.57				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	826.02				
I-BEW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	187.11				
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-BFW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	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-BFW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	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-CF5202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	293.14				

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0020	HEALTH CARE SERVICE COCONT							
I-CF5202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	590.04				
I-CF5202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	293.13				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	590.04				
I-CNE202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.34				
I-CNE202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.34				
I-CWC202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	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-CWC202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	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	310.88				
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-CWE202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,876.60				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	908.62				
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	289.81				
I-CWE202212123073	MEDICAL INSURANCE	R	1/19/2023			101347	P	
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
I-CWE202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,784.45				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				

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0020	HEALTH CARE SERVICE COCONT							
I-CWE202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.62				
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		275.34				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		381.96				
I-CWF202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	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-CWF202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	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-CWS202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	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-CWS202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	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-HCW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	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-HCW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	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-HEN202212063072	MEDICAL PLAN	R	1/19/2023			101347	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEN202212063072	MEDICAL PLAN	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEN202212193075	MEDICAL PLAN	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 102-3120	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-HEW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 102-3120	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-HFW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	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-HFW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,155.30				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
I-HSW202212063072	MEDICAL INSURANCE	R	1/19/2023			101347	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-HSW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		394.59				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				

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0020	HEALTH CARE SERVICE COCONT							
I-HSW202212193075	MEDICAL INSURANCE	R	1/19/2023			101347	P	
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				91,623.69
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202301-0095885-001	LTC PREMIUMS JAN23 ADJ	R	1/19/2023			101350	P	
01 104-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 P		2.50CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 S		2.50CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JAN23 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 A		6.22				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 A		4.80				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 A		0.01CR				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 A		0.01				
15 150-3120	INSURANCE	LTC PREMIUMS JAN23 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 A		0.03CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 A		3.87CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JAN23 A		0.80				
I-ULC202212063072	UNUM LTC	R	1/19/2023			101350	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		1.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.18				
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		12.99				
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				
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		6.10				
I-ULC202212123073	UNUM LTC	R	1/19/2023			101350	P	
20 912-3120	HOSPITALIZATION	UNUM LTC		1.95				
I-ULC202212193075	UNUM LTC	R	1/19/2023			101350	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		1.25				

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0002	UNUM LIFE INSURANCE COCONT							
I-U	UNUM LTC	R	1/19/2023			101350	P	
01	106-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	200-3120 HOSPITALIZATION	UNUM LTC		56.82				
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		12.99				
01	500-3120 HOSPITALIZATION	UNUM LTC		16.85				
01	600-3120 HOSPITALIZATION	UNUM LTC		13.42				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.28				
15	150-3120 INSURANCE	UNUM LTC		1.24				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.47				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.84				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.45				504.40

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 5	103,684.92	0.00	103,684.92
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 2	4,877.21	0.00	4,877.21
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
01 001-1029	MEDICAL INSURANCE PAYABLE	16,631.09
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,249.09
01 001-1037	VISION INSURANCE PAYABLE	315.98
01 001-1038	CIGNA INSURANCE PAYABLE	1,914.51
01 100-3120	HOSPITALIZATION	1,711.08
01 102-3020	EDC HOSPITALIZATION	1,163.78
01 102-3120	HOSPITALIZATION	7,374.81
01 103-3120	HOSPITALIZATION	2,662.46
01 104-3120	HOSPITALIZATION	409.31
01 106-3120	HOSPITALIZATION	870.88

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2023 THRU 1/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-3120	HOSPITALIZATION	27,300.66
01 210-3120	HOSPITALIZATION	1,779.49
01 220-3120	HOSPITALIZATION	1,523.16
01 230-3120	HOSPITALIZATION	870.86
01 240-3120	HOSPITALIZATION	5,687.91
01 400-3120	HOSPITALIZATION	4,884.86
01 500-3120	HOSPITALIZATION	7,173.36
01 600-3120	HOSPITALIZATION	3,762.64
01 700-3120	HOSPITALIZATION	2,755.62
	*** FUND TOTAL ***	92,125.75
15 150-3120	INSURANCE	1,123.58
	*** FUND TOTAL ***	1,123.58
20 902-3120	HOSPITALIZATION	6,784.44
20 905-3120	HOSPITALIZATION	2,354.11
20 912-3120	HOSPITALIZATION	2,732.00
	*** FUND TOTAL ***	11,870.55
50 501-3120	HOSPITALIZATION	3,442.25
	*** FUND TOTAL ***	3,442.25
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	108,562.13	0.00	108,562.13
BANK: IP	TOTALS:		7	108,562.13	0.00	108,562.13
REPORT TOTALS:			273	4,885,350.06	1.31CR	4,880,848.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2023 THRU 1/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 01/01/2023 thru 01/31/2023

Transaction Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year
36043 01	103-3011	KR EDUCATION INCENTIVE		64.62	1/12/2023
36043 01	106-3011	KR EDUCATION INCENTIVE		50.77	1/12/2023
36043 01	230-3011	KR EDUCATION INCENTIVE	115.39		1/12/2023
36067 01	001-0040	MONTHLY O&M TSFR	169,512.75		1/1/2023
36067 01	100-9920	MONTHLY O&M TSFR		169,512.75	1/1/2023
36067 20	020-0040	MONTHLY O&M TSFR		169,512.75	1/1/2023
36067 20	902-6250	MONTHLY O&M TSFR	79,284.25		1/1/2023
36067 20	912-6250	MONTHLY O&M TSFR	85,891.25		1/1/2023
36067 20	922-6250	MONTHLY O&M TSFR	4,337.25		1/1/2023
36068 20	020-0075	MONTHLY DEBT SVC TSFR		129,456.50	1/1/2023
36068 20	902-6325	MONTHLY DEBT SVC TSFR	37,321.25		1/1/2023
36068 20	902-6350	MONTHLY DEBT SVC TSFR	27,407.00		1/1/2023
36068 20	912-6325	MONTHLY DEBT SVC TSFR	37,321.25		1/1/2023
36068 20	912-6350	MONTHLY DEBT SVC TSFR	27,407.00		1/1/2023
36069 01	001-0040	MONTHLY EDC ADMIN TSFR	24,078.50		1/1/2023
36069 01	100-9910	MONTHLY EDC ADMIN TSFR		24,078.50	1/1/2023
36069 70	070-0040	MONTHLY EDC ADMIN TSFR		24,078.50	1/1/2023
36069 70	707-6250	MONTHLY EDC ADMIN TSFR	24,078.50		1/1/2023
36070 01	001-0040	MONTHLY ST MAINT TSFR	31,052.42		1/1/2023
36070 01	100-9919	MONTHLY ST MAINT TSFR		31,052.42	1/1/2023
36070 20	020-0040	MONTHLY ST MAINT TSFR		31,052.42	1/1/2023
36070 20	922-6251	MONTHLY ST MAINT TSFR	31,052.42		1/1/2023
36071 20	020-0040	MONTHLY EDC TSFR	16,155.58		1/1/2023
36071 20	902-9910	MONTHLY EDC TSFR		8,077.79	1/1/2023
36071 20	912-9910	MONTHLY EDC TSFR		8,077.79	1/1/2023
36071 70	070-0040	MONTHLY ENTERPRISE TSFR		16,155.58	1/1/2023
36071 70	707-6255	MONTHLY ENTERPRISE TSFR	16,155.58		1/1/2023
36072 50	050-0040	MONTHLY PSVERF TSFR		16,139.25	1/1/2023
36072 50	501-6300	MONTHLY PSVERF TSFR	16,139.25		1/1/2023
36072 81	081-0040	MONTHLY CRIME DIST TSFR	16,139.25		1/1/2023
36072 81	810-9907	MONTHLY CRIME DIST TSFR		16,139.25	1/1/2023
36073 01	001-0001	MONTHLY GEVERF TSFR	0.02		1/1/2023
36073 01	001-0040	MONTHLY GEVERF TSFR		18,209.92	1/1/2023
36073 01	104-6410	MONTHLY GEVERF TSFR	265.25		1/1/2023
36073 01	210-6410	MONTHLY GEVERF TSFR	536.00		1/1/2023
36073 01	230-6410	MONTHLY GEVERF TSFR	5,299.08		1/1/2023
36073 01	240-6410	MONTHLY GEVERF TSFR	6,429.08		1/1/2023
36073 01	400-6410	MONTHLY GEVERF TSFR	2,299.91		1/1/2023
36073 01	500-6410	MONTHLY GEVERF TSFR	2,561.75		1/1/2023
36073 01	600-6410	MONTHLY GEVERF TSFR	818.83		1/1/2023
36073 20	020-0040	MONTHLY GEVERF TSFR		3,042.33	1/1/2023
36073 20	902-6410	MONTHLY GEVERF TSFR	1,367.83		1/1/2023
36073 20	912-6410	MONTHLY GEVERF TSFR	1,674.50		1/1/2023
36073 84	084-0001	MONTHLY GEVERF TSFR		0.02	1/1/2023
36073 84	084-0040	MONTHLY GEVERF TSFR	18,209.92		1/1/2023
36073 84	084-0040	MONTHLY GEVERF TSFR	3,042.33		1/1/2023
36073 84	840-8610	MONTHLY GEVERF TSFR		6,481.74	1/1/2023
36073 84	840-8620	MONTHLY GEVERF TSFR		3,042.33	1/1/2023
36073 84	840-8630	MONTHLY GEVERF TSFR		5,299.08	1/1/2023
36073 84	840-8640	MONTHLY GEVERF TSFR		6,429.08	1/1/2023
36074 01	001-0001	PAYROLL CASH TSFR		218,715.91	1/3/2023
36074 01	001-0030	PAYROLL CASH TSFR	218,715.91		1/3/2023
36074 99	099-0001	PAYROLL CASH TSFR		218,715.91	1/3/2023
36074 99	099-1099	PAYROLL CASH TSFR	218,715.91		1/3/2023
36075 29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR#7	570,590.29		1/3/2023
36075 29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#7		570,590.29	1/3/2023
36075 99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR#7	570,590.29		1/3/2023

36075 99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR#7		570,590.29	1/3/2023
36076 01	001-0001	CURRENT & DELINQUENT TAX	496,559.36		1/3/2023
36076 01	100-7010	CURRENT & DELINQUENT TAX		496,539.56	1/3/2023
36076 01	100-7020	CURRENT & DELINQUENT TAX		19.78	1/3/2023
36076 01	100-7300	CURRENT & DELINQUENT TAX		0.02	1/3/2023
36076 99	099-0001	CURRENT & DELINQUENT TAX	496,559.36		1/3/2023
36076 99	099-1099	CURRENT & DELINQUENT TAX		496,559.36	1/3/2023
36077 01	001-0001	AG FEES		7.50	1/4/2023
36077 01	107-5025	AG FEES	7.50		1/4/2023
36077 99	099-0001	AG FEES		7.50	1/4/2023
36077 99	099-1099	AG FEES	7.50		1/4/2023
36078 01	001-0001	CURRENT & DELINQUENT TAX	193,144.22		1/5/2023
36078 01	100-7010	CURRENT & DELINQUENT TAX		192,015.33	1/5/2023
36078 01	100-7020	CURRENT & DELINQUENT TAX		937.81	1/5/2023
36078 01	100-7300	CURRENT & DELINQUENT TAX		191.08	1/5/2023
36078 99	099-0001	CURRENT & DELINQUENT TAX	193,144.22		1/5/2023
36078 99	099-1099	CURRENT & DELINQUENT TAX		193,144.22	1/5/2023
36079 01	001-0016	FLEX BENEFIT FLORES 010623		979.59	1/6/2023
36079 01	001-1039	FLEX BENEFIT FLORES 010623	979.59		1/6/2023
36080 01	001-0001	CURRENT & DELINQUENT TAX REND	101.68		1/6/2023
36080 01	100-7010	CURRENT & DELINQUENT TAX		91.84	1/6/2023
36080 01	100-7020	CURRENT & DELINQUENT TAX		7.29	1/6/2023
36080 01	100-7300	CURRENT & DELINQUENT TAX		2.55	1/6/2023
36080 99	099-0001	CURRENT & DELINQUENT TAX REND	101.68		1/6/2023
36080 99	099-1099	CURRENT & DELINQUENT TAX REND		101.68	1/6/2023
36081 01	001-0001	CURRENT & DELINQUENT TAX	292,774.22		1/9/2023
36081 01	100-7010	CURRENT & DELINQUENT TAX		290,180.33	1/9/2023
36081 01	100-7020	CURRENT & DELINQUENT TAX		2,148.41	1/9/2023
36081 01	100-7300	CURRENT & DELINQUENT TAX		445.48	1/9/2023
36081 99	099-0001	CURRENT & DELINQUENT TAX	292,774.22		1/9/2023
36081 99	099-1099	CURRENT & DELINQUENT TAX		292,774.22	1/9/2023
36082 07	007-0001	CHILD SAFETY REVENUE	1,185.50		1/10/2023
36082 07	701-9506	CHILD SAFETY REVENUE		1,185.50	1/10/2023
36082 99	099-0001	CHILD SAFETY REVENUE	1,185.50		1/10/2023
36082 99	099-1099	CHILD SAFETY REVENUE		1,185.50	1/10/2023
36083 01	001-0001	DEBT SVC CASH TSFR		21,115.00	1/11/2023
36083 01	001-0040	DEBT SVC CASH TSFR	21,115.00		1/11/2023
36083 08	008-0001	DEBT SVC CASH TSFR	21,115.00		1/11/2023
36083 08	008-0040	DEBT SVC CASH TSFR		21,115.00	1/11/2023
36083 99	099-0001	DEBT SVC CASH TSFR		21,115.00	1/11/2023
36083 99	099-1099	DEBT SVC CASH TSFR	21,115.00		1/11/2023
36084 01	001-0001	CURRENT & DELINQUENT TAX	159,480.09		1/11/2023
36084 01	100-7010	CURRENT & DELINQUENT TAX		159,266.98	1/11/2023
36084 01	100-7020	CURRENT & DELINQUENT TAX		211.49	1/11/2023
36084 01	100-7300	CURRENT & DELINQUENT TAX		1.62	1/11/2023
36084 99	099-0001	CURRENT & DELINQUENT TAX	159,480.09		1/11/2023
36084 99	099-1099	CURRENT & DELINQUENT TAX		159,480.09	1/11/2023
36099 99	099-0501	WORKERS COMP PAYABLE		2,177.66	1/23/2023
36099 99	099-0515	WORKERS COMP PAYABLE		45.12	1/23/2023
36099 99	099-0520	WORKERS COMP PAYABLE		2,606.58	1/23/2023
36099 99	099-0550	WORKERS COMP PAYABLE		1,453.64	1/23/2023
36099 99	099-1010	WORKERS COMP PAYABLE	6,283.00		1/23/2023
36113 20	020-0001	SALES TAX PMT		12,019.79	1/16/2023
36113 20	020-1001	SALES TAX PMT	12,019.79		1/16/2023
36113 99	099-0001	SALES TAX PMT		12,019.79	1/16/2023
36113 99	099-1099	SALES TAX PMT	12,019.79		1/16/2023
36114 01	001-0001	COMPTRROLLER COLL FEES		18,428.46	1/17/2023
36114 01	001-1201	QUARTERLY COMPTRROLLER PMT	18,428.46		1/17/2023
36114 01	001-1201	COMPTRROLLER COLL FEES	1,672.08		1/17/2023
36114 01	100-9505	COMPTRROLLER COLL FEES		1,672.08	1/17/2023

36114 99	099-0001	QUARTERLY COMPTROLLER PMT		18,428.46	1/17/2023
36114 99	099-1099	COMPTROLLER COLL FEES	18,428.46		1/17/2023
36115 01	001-0001	SALES TAX	223,217.68		1/13/2023
36115 01	001-0040	SALES TAX		71,707.84	1/13/2023
36115 01	100-7100	SALES TAX		151,509.84	1/13/2023
36115 70	070-0040	SALES TAX	71,707.84		1/13/2023
36115 70	707-7100	SALES TAX		71,707.84	1/13/2023
36115 99	099-0001	SALES TAX	223,217.68		1/13/2023
36115 99	099-1099	SALES TAX		223,217.68	1/13/2023
36116 50	050-0001	SALES TAX CD	71,707.84		1/13/2023
36116 50	501-7100	SALES TAX CD		71,707.84	1/13/2023
36116 99	099-0001	SALES TAX CD	71,707.84		1/13/2023
36116 99	099-1099	SALES TAX CD		71,707.84	1/13/2023
36117 29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR#8	211,530.21		1/17/2023
36117 29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#8		211,530.21	1/17/2023
36117 99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR#8	211,530.21		1/17/2023
36117 99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR#8		211,530.21	1/17/2023
36118 01	001-0001	PAYROLL CASH TSFR		222,018.67	1/17/2023
36118 01	001-0030	PAYROLL CASH TSFR	222,018.67		1/17/2023
36118 99	099-0001	PAYROLL CASH TSFR		222,018.67	1/17/2023
36118 99	099-1099	PAYROLL CASH TSFR	222,018.67		1/17/2023
36119 01	001-0001	CURRENT & DELINQUENT TAX	140,264.79		1/17/2023
36119 01	100-7010	CURRENT & DELINQUENT TAX		139,703.13	1/17/2023
36119 01	100-7020	CURRENT & DELINQUENT TAX		518.02	1/17/2023
36119 01	100-7300	CURRENT & DELINQUENT TAX		43.64	1/17/2023
36119 99	099-0001	CURRENT & DELINQUENT TAX	140,264.79		1/17/2023
36119 99	099-1099	CURRENT & DELINQUENT TAX		140,264.79	1/17/2023
36120 01	001-0001	UNEMPLOYMENT TAX 1FQ23	8.86		1/18/2023
36120 01	001-0001	UNEMPLOYMENT TAX 1FQ23		65.25	1/18/2023
36120 01	104-3350	UNEMPLOYMENT TAX 1FQ23	5.50		1/18/2023
36120 01	200-3350	UNEMPLOYMENT TAX 1FQ23	35.96		1/18/2023
36120 01	240-3350	UNEMPLOYMENT TAX 1FQ23	9.03		1/18/2023
36120 01	400-3350	UNEMPLOYMENT TAX 1FQ23	4.90		1/18/2023
36120 01	600-3350	UNEMPLOYMENT TAX 1FQ23	0.85		1/18/2023
36120 01	700-3350	UNEMPLOYMENT TAX 1FQ23	0.15		1/18/2023
36120 20	020-0001	UNEMPLOYMENT TAX 1FQ23		8.86	1/18/2023
36120 20	912-3350	UNEMPLOYMENT TAX 1FQ23	8.86		1/18/2023
36120 99	099-0001	UNEMPLOYMENT TAX 1FQ23		65.25	1/18/2023
36120 99	099-1099	UNEMPLOYMENT TAX 1FQ23	65.25		1/18/2023
36121 01	001-0001	AG FEES		7.50	1/18/2023
36121 01	107-5025	AG FEES	7.50		1/18/2023
36121 99	099-0001	AG FEES		7.50	1/18/2023
36121 99	099-1099	AG FEES	7.50		1/18/2023
36122 01	001-0016	FLEX BENEFIT FLORES 011923		979.59	1/19/2023
36122 01	001-1039	FLEX BENEFIT FLORES 011923	979.59		1/19/2023
36123 01	001-0001	CURRENT & DELINQUENT TAX	342,243.57		1/20/2023
36123 01	100-7010	CURRENT & DELINQUENT TAX		339,481.60	1/20/2023
36123 01	100-7020	CURRENT & DELINQUENT TAX		2,153.44	1/20/2023
36123 01	100-7300	CURRENT & DELINQUENT TAX		608.53	1/20/2023
36123 99	099-0001	CURRENT & DELINQUENT TAX	342,243.57		1/20/2023
36123 99	099-1099	CURRENT & DELINQUENT TAX		342,243.57	1/20/2023
36124 01	001-0001	MIXED BEVERAGE TAX	11,561.85		1/23/2023
36124 01	100-7220	MIXED BEVERAGE TAX		11,561.85	1/23/2023
36124 99	099-0001	MIXED BEVERAGE TAX	11,561.85		1/23/2023
36124 99	099-1099	MIXED BEVERAGE TAX		11,561.85	1/23/2023
36125 01	001-0001	UB END OF DAY DEPOSIT 010623	203.35		1/9/2023
36125 01	001-0020	PETTY CASH EXPENDITURES		96.65	1/9/2023
36125 01	001-0020	UB END OF DAY DEPOSIT 010623		203.35	1/9/2023
36125 01	107-4011	PRIORITY MAIL BOA & DRONE 1014	21.05		1/9/2023
36125 01	107-4011	PRIORITY MAIL INSUR 102822	37.80		1/9/2023

36125 01	107-4011	PRIORITY MAIL ICMA 102822	9.90		1/9/2023
36125 01	107-4011	OVERNIGHT MAIL CH FLOOD 102822	27.90		1/9/2023
36125 99	099-0001	UB END OF DAY DEPOSIT 010623	203.35		1/9/2023
36125 99	099-1099	UB END OF DAY DEPOSIT 010623		203.35	1/9/2023
36126 01	001-0001	PETTY CASH & DRAWER CHG		850.00	1/24/2023
36126 01	001-0020	PETTY CASH & DRAWER CHG	850.00		1/24/2023
36126 99	099-0001	PETTY CASH & DRAWER CHG		850.00	1/24/2023
36126 99	099-1099	PETTY CASH & DRAWER CHG	850.00		1/24/2023
36127 01	001-0001	CURRENT & DELINQUENT TAX	300,076.03		1/25/2023
36127 01	100-7010	CURRENT & DELINQUENT TAX		299,263.39	1/25/2023
36127 01	100-7020	CURRENT & DELINQUENT TAX		699.81	1/25/2023
36127 01	100-7300	CURRENT & DELINQUENT TAX		112.83	1/25/2023
36127 99	099-0001	CURRENT & DELINQUENT TAX	300,076.03		1/25/2023
36127 99	099-1099	CURRENT & DELINQUENT TAX		300,076.03	1/25/2023
36128 01	001-0001	EBT CASH TRANSFER		90,000.00	1/27/2023
36128 01	001-0016	EBT CASH TRANSFER	90,000.00		1/27/2023
36128 99	099-0001	EBT CASH TRANSFER		90,000.00	1/27/2023
36128 99	099-1099	EBT CASH TRANSFER	90,000.00		1/27/2023
36129 01	001-0016	HSA BANK FEES		68.00	1/26/2023
36129 01	107-5025	HSA BANK FEES	68.00		1/26/2023
36130 01	001-0001	ETS POS MONTHLY FEE	534.10		1/3/2023
36130 01	001-0001	ETS POS MONTHLY FEE		737.20	1/3/2023
36130 01	107-5025	ETS POS MONTHLY FEE	65.39		1/3/2023
36130 01	600-5025	ETS POS MONTHLY FEE	69.89		1/3/2023
36130 01	700-5025	ETS POS MONTHLY FEE	67.82		1/3/2023
36130 20	020-0001	ETS POS MONTHLY FEE		534.10	1/3/2023
36130 20	905-5025	ETS POS MONTHLY FEE	534.10		1/3/2023
36130 99	099-0001	ETS POS MONTHLY FEE		737.20	1/3/2023
36130 99	099-1099	ETS POS MONTHLY FEE	737.20		1/3/2023
36131 01	001-0001	ETS ECOM MONTHLY FEE	8,810.84		1/3/2023
36131 01	001-0001	ETS ECOM MONTHLY FEE		9,372.27	1/3/2023
36131 01	600-5025	ETS ECOM MONTHLY FEE	139.90		1/3/2023
36131 01	700-5025	ETS ECOM MONTHLY FEE	421.53		1/3/2023
36131 20	020-0001	ETS ECOM MONTHLY FEE		8,810.84	1/3/2023
36131 20	905-5025	ETS ECOM MONTHLY FEE	8,810.84		1/3/2023
36131 99	099-0001	ETS ECOM MONTHLY FEE		9,372.27	1/3/2023
36131 99	099-1099	ETS ECOM MONTHLY FEE	9,372.27		1/3/2023
36132 01	001-0001	ETS EASY PAY	218.87		1/3/2023
36132 01	107-5025	ETS EASY PAY		218.87	1/3/2023
36132 99	099-0001	ETS EASY PAY	218.87		1/3/2023
36132 99	099-1099	ETS EASY PAY		218.87	1/3/2023
36133 01	001-0001	SIT COLLECTIONS CURRENT TAX	14,294.03		1/26/2023
36133 01	100-7010	SIT COLLECTIONS CURRENT TAX		14,294.03	1/26/2023
36133 99	099-0001	SIT COLLECTIONS CURRENT TAX	14,294.03		1/26/2023
36133 99	099-1099	SIT COLLECTIONS CURRENT TAX		14,294.03	1/26/2023
36134 01	001-0001	PAYROLL CASH TSFR		217,471.78	1/30/2023
36134 01	001-0030	PAYROLL CASH TSFR	217,471.78		1/30/2023
36134 99	099-0001	PAYROLL CASH TSFR		217,471.78	1/30/2023
36134 99	099-1099	PAYROLL CASH TSFR	217,471.78		1/30/2023
36135 01	001-0510	CENTERPOINT FRANCHISE	33,167.65		1/1/2023
36135 01	100-7210	CENTERPOINT FRANCHISE		33,167.65	1/1/2023
36136 01	001-0001	DRAWER CHANGE DEPOSIT	550.00		1/31/2023
36136 01	001-0020	DRAWER CHANGE DEPOSIT		550.00	1/31/2023
36136 99	099-0001	DRAWER CHANGE DEPOSIT	550.00		1/31/2023
36136 99	099-1099	DRAWER CHANGE DEPOSIT		550.00	1/31/2023
36137 01	001-0020	PETTY CASH EXPENDITURES JAN23		9.90	1/20/2023
36137 01	107-4011	PRIORITY MAIL AETNA 012023	9.90		1/20/2023
36156 01	001-0001	EMS CCD TRANSFER 013123	1,630.14		1/31/2023
36156 01	001-0017	EMS CCD TRANSFER 013123		1,630.14	1/31/2023
36156 99	099-0001	EMS CCD TRANSFER 013123	1,630.14		1/31/2023

36156 99	099-1099	EMS CCD TRANSFER 013123		1,630.14	1/31/2023
36157 01	001-0001	EMS CCD TRANSFER 012623	1,162.77		1/26/2023
36157 01	001-0017	EMS CCD TRANSFER 012623		1,162.77	1/26/2023
36157 99	099-0001	EMS CCD TRANSFER 012623	1,162.77		1/26/2023
36157 99	099-1099	EMS CCD TRANSFER 012623		1,162.77	1/26/2023
36158 01	001-0017	LEWIS EMS PMT RETURN CK#3673		130.00	1/4/2023
36158 01	001-0511	LEWIS EMS PMT RETURN CK#3673	130.00		1/4/2023
36164 70	070-0001	EDC BANK INTEREST JAN23	23.95		1/31/2023
36164 70	707-9510	EDC BANK INTEREST JAN23		23.95	1/31/2023
36165 01	001-0001	IRS PYMT PREPAY PPE 020123		75,571.65	1/31/2023
36165 01	001-0710	IRS PYMT PREPAY PPE 020123	75,571.65		1/31/2023
36165 99	099-0001	IRS PYMT PREPAY PPE 020123		75,571.65	1/31/2023
36165 99	099-1099	IRS PYMT PREPAY PPE 020123	75,571.65		1/31/2023
36166 01	001-0030	PPE 020123 PAYROLL ACH		217,471.78	1/30/2023
36166 01	001-0710	PPE 020123 PAYROLL ACH	217,471.78		1/30/2023
36167 20	902-8550	PENALTY ALLOCATION	4,178.36		1/31/2023
36167 20	912-8550	PENALTY ALLOCATION		3,214.51	1/31/2023
36167 20	922-8550	PENALTY ALLOCATION		963.85	1/31/2023
36168 01	102-3022	EDC FICA	902.17		1/31/2023
36168 01	102-3023	EDC RETIREMENT	1,862.14		1/31/2023
36168 01	102-3100	EDC FICA		902.17	1/31/2023
36168 01	102-3110	EDC RETIREMENT		1,862.14	1/31/2023
36169 01	001-0040	EDC CHARGES JAN23	25.18		1/31/2023
36169 01	001-0507	EDC CHARGES JAN23		25.18	1/31/2023
36169 70	070-0040	EDC CHARGES JAN23		25.18	1/31/2023
36169 70	707-5400	EDC PHONE DEC22	25.18		1/31/2023
36170 01	001-0040	NATIONAL SIGN PLAZA		120.00	1/26/2023
36170 01	001-1057	NATIONAL SIGN PLAZA	120.00		1/26/2023
36170 70	070-0040	NATIONAL SIGN PLAZA	120.00		1/26/2023
36170 70	707-9520	NATIONAL SIGN PLAZA		120.00	1/26/2023
36171 20	020-0001	DEC CASH CARRY	3,384.83		1/1/2023
36171 20	020-0510	DEC CASH CARRY		3,384.83	1/1/2023
36171 99	099-0001	DEC CASH CARRY	3,384.83		1/1/2023
36171 99	099-1099	DEC CASH CARRY		3,384.83	1/1/2023
36172 01	001-0001	JANUARY CASH CARRY	25,383.93		1/31/2023
36172 01	001-0001	JANUARY CASH CARRY		25,957.03	1/31/2023
36172 01	001-0510	JANUARY CASH CARRY	573.10		1/31/2023
36172 20	020-0001	JANUARY CASH CARRY		25,383.93	1/31/2023
36172 20	020-0510	JANUARY CASH CARRY	25,383.93		1/31/2023
36172 99	099-0001	JANUARY CASH CARRY		25,957.03	1/31/2023
36172 99	099-1099	JANUARY CASH CARRY	25,957.03		1/31/2023
36174 01	001-0001	ETS EASY PAY MONTHLY FEE		437.74	1/3/2023
36174 01	107-5025	ETS EASY PAY MONTHLY FEE	437.74		1/3/2023
36174 99	099-0001	ETS EASY PAY MONTHLY FEE		437.74	1/3/2023
36174 99	099-1099	ETS EASY PAY MONTHLY FEE	437.74		1/3/2023
36175 01	001-0001	REDEPOSIT UB CHECK	301.39		1/9/2023
36175 01	001-0510	REDEPOSIT UB CHECK		301.39	1/9/2023
36175 99	099-0001	REDEPOSIT UB CHECK	301.39		1/9/2023
36175 99	099-1099	REDEPOSIT UB CHECK		301.39	1/9/2023
36176 20	020-0001	UB CHECK DID NOT CLEAR		92.24	1/11/2023
36176 20	020-0510	UB CHECK DID NOT CLEAR	92.24		1/11/2023
36176 99	099-0001	UB CHECK DID NOT CLEAR		92.24	1/11/2023
36176 99	099-1099	UB CHECK DID NOT CLEAR	92.24		1/11/2023
36177 01	001-0001	TML POSTED 2 PENNIES SHORT		0.02	1/13/2023
36177 01	107-5025	TML POSTED 2 PENNIES SHORT	0.02		1/13/2023
36177 99	099-0001	TML POSTED 2 PENNIES SHORT		0.02	1/13/2023
36177 99	099-1099	TML POSTED 2 PENNIES SHORT	0.02		1/13/2023
36178 20	020-0001	NSF CHECKS NOT POSTED		204.89	1/25/2023
36178 20	020-0510	NSF CHECKS NOT POSTED	204.89		1/25/2023
36178 99	099-0001	NSF CHECKS NOT POSTED		204.89	1/25/2023

36178 99	099-1099	NSF CHECKS NOT POSTED	204.89		1/25/2023
36202 01	001-0001	FUEL REPORT JAN23	678.75		1/31/2023
36202 01	001-0001	FUEL REPORT JAN23	1,601.77		1/31/2023
36202 01	107-4050	FUEL REPORT JAN23		10,917.73	1/31/2023
36202 01	200-4040	FUEL REPORT JAN23	4,317.05		1/31/2023
36202 01	210-4040	FUEL REPORT JAN23	320.23		1/31/2023
36202 01	220-4040	FUEL REPORT JAN23	37.70		1/31/2023
36202 01	230-4040	FUEL REPORT JAN23 EM OPS	153.01		1/31/2023
36202 01	230-4040	FUEL REPORT JAN23 SVFD	604.54		1/31/2023
36202 01	240-4040	FUEL REPORT JAN23	988.14		1/31/2023
36202 01	400-4040	FUEL REPORT JAN23	934.83		1/31/2023
36202 01	500-4040	FUEL REPORT JAN23	1,137.08		1/31/2023
36202 01	600-4040	FUEL REPORT JAN23	144.63		1/31/2023
36202 20	020-0001	FUEL REPORT JAN23		1,601.77	1/31/2023
36202 20	902-4040	FUEL REPORT JAN23	792.00		1/31/2023
36202 20	912-4040	FUEL REPORT JAN23	809.77		1/31/2023
36202 50	050-0001	FUEL REPORT JAN23		678.75	1/31/2023
36202 50	501-4040	FUEL REPORT JAN23	678.75		1/31/2023
36203 01	001-0001	POSTAGE JAN23	288.77		1/31/2023
36203 01	107-4011	POSTAGE JAN23		414.47	1/31/2023
36203 01	600-4011	POSTAGE JAN23	125.70		1/31/2023
36203 20	020-0001	POSTAGE JAN23		288.77	1/31/2023
36203 20	905-4011	POSTAGE JAN23	288.77		1/31/2023
36204 01	001-0040	DS PORTION PROP TAX		488,149.38	1/31/2023
36204 01	100-7010	DS PORTION PROP TAX	486,041.74		1/31/2023
36204 01	100-7020	DS PORTION PROP TAX	1,744.59		1/31/2023
36204 01	100-7300	DS PORTION PROP TAX	363.05		1/31/2023
36204 08	008-0040	DS PORTION PROP TAX	488,149.38		1/31/2023
36204 08	808-7010	DS PORTION PROP TAX		486,041.74	1/31/2023
36204 08	808-7020	DS PORTION PROP TAX		1,744.59	1/31/2023
36204 08	808-7300	DS PORTION PROP TAX		363.05	1/31/2023
36205 01	001-0001	SMITH MOLINA HEALTHCARE ACH	828.01		1/31/2023
36205 01	001-0001	SMITH MOLINA HEALTHCARE ACH		500.25	1/31/2023
36205 01	001-0001	SMITH MOLINA HEALTHCARE ACH	725.00		1/31/2023
36205 01	001-0510	CH FLOOD INS ABIC REIMB		16,520.00	1/31/2023
36205 01	001-0510	COBB FENDLEY TWUA SPONSOR FY22		725.00	1/31/2023
36205 01	001-0510	ARKK ENG TWUA MTG SPONSOR FY22		725.00	1/31/2023
36205 01	001-0511	EMS ACH 202210		15,449.36	1/31/2023
36205 01	001-1000	CS2022 FACEBOOK ADS NO RCPT		774.96	1/31/2023
36205 01	001-1000	CH FLOOD INS ABIC REIMB	16,520.00		1/31/2023
36205 01	001-1000	SCREWS BLTS FSTNRS		2.50	1/31/2023
36205 01	001-1000	WOW PARTY ART CHG BWS		410.00	1/31/2023
36205 01	001-1000	ELEMENTOR SUB 1YR NO RCPT		53.05	1/31/2023
36205 01	001-1000	OMNI OVERPMT REF 7096401 BRAND	209.67		1/31/2023
36205 01	001-1000	OMNI OVRPMT REF 7096868 GONZO	290.58		1/31/2023
36205 01	001-1000	COBB FENDLEY TWUA MTG SPONSOR	725.00		1/31/2023
36205 01	001-1000	EMS ACH 202210	16,116.08		1/31/2023
36205 01	100-8604	DEAN CHAMPVA ACH		398.37	1/31/2023
36205 01	100-8604	SMITH MOLINA HEALTHCARE ACH		268.35	1/31/2023
36205 01	400-5180	SCREWS BLTS FSTNRS	2.50		1/31/2023
36205 01	400-5464	WOW PARTY ART CHG BWS	410.00		1/31/2023
36205 15	015-0001	SMITH MOLINA HEALTHCARE ACH		828.01	1/31/2023
36205 15	150-5020	ELEMENTOR SUB 1YR NO RCPT	53.05		1/31/2023
36205 15	150-5467	CS2022 FACEBOOK ADS NO RCPT	774.96		1/31/2023
36205 20	020-0001	SMITH MOLINA HEALTHCARE ACH		725.00	1/31/2023
36205 20	902-5300	ARKK ENG TWUA MTG SPONSOR FY22	725.00		1/31/2023
36205 50	050-0001	SMITH MOLINA HEALTHCARE ACH	500.25		1/31/2023
36205 50	501-5300	OMNI OVERPMT REF 7096401 BRAND		209.67	1/31/2023
36205 50	501-5300	OMNI OVRPMT REF 7096868 GONZO		290.58	1/31/2023
36206 01	001-0040	TEXPOOL INTEREST	30,221.26		1/31/2023

36206 01	100-9510	TEXPOOL INTEREST		30,221.26	1/31/2023
36206 05	005-0040	TEXPOOL INTEREST	176.87		1/31/2023
36206 05	205-9510	TEXPOOL INTEREST		176.87	1/31/2023
36206 07	007-0040	TEXPOOL INTEREST	20.29		1/31/2023
36206 07	701-9510	TEXPOOL INTEREST		20.29	1/31/2023
36206 08	008-0040	TEXPOOL INTEREST	9,528.91		1/31/2023
36206 08	808-9510	TEXPOOL INTEREST		9,528.91	1/31/2023
36206 09	009-0040	TEXPOOL INTEREST	21.61		1/31/2023
36206 09	901-9510	TEXPOOL INTEREST		21.61	1/31/2023
36206 12	012-0040	TEXPOOL INTEREST	163.96		1/31/2023
36206 12	120-9510	TEXPOOL INTEREST		163.96	1/31/2023
36206 14	014-0040	TEXPOOL INTEREST	866.31		1/31/2023
36206 14	140-9510	TEXPOOL INTEREST		866.31	1/31/2023
36206 15	015-0040	TEXPOOL INTEREST	4,701.51		1/31/2023
36206 15	150-9510	TEXPOOL INTEREST		4,701.51	1/31/2023
36206 19	019-0040	TEXPOOL INTEREST	15,429.70		1/31/2023
36206 19	929-9510	TEXPOOL INTEREST		15,429.70	1/31/2023
36206 20	020-0040	TEXPOOL INTEREST	6,627.14		1/31/2023
36206 20	902-9510	TEXPOOL INTEREST		3,313.57	1/31/2023
36206 20	912-9510	TEXPOOL INTEREST		2,759.00	1/31/2023
36206 20	922-9510	TEXPOOL INTEREST		554.57	1/31/2023
36206 28	028-0040	TEXPOOL INTEREST	15,475.89		1/31/2023
36206 28	280-9510	TEXPOOL INTEREST		15,475.89	1/31/2023
36206 29	029-0040	TEXPOOL INTEREST	2,132.32		1/31/2023
36206 29	290-9510	TEXPOOL INTEREST		2,132.32	1/31/2023
36206 30	030-0040	TEXPOOL INTEREST	1,815.98		1/31/2023
36206 30	300-9511	TEXPOOL INTEREST		578.04	1/31/2023
36206 30	300-9512	TEXPOOL INTEREST		1,237.94	1/31/2023
36206 36	036-0040	TEXPOOL INTEREST	5,679.66		1/31/2023
36206 36	360-9510	TEXPOOL INTEREST		5,679.66	1/31/2023
36206 41	041-0040	TEXPOOL INTEREST	896.25		1/31/2023
36206 41	410-9510	TEXPOOL INTEREST		859.71	1/31/2023
36206 41	410-9510	TEXPOOL INTEREST		36.54	1/31/2023
36206 42	042-0040	TEXPOOL INTEREST	290.50		1/31/2023
36206 42	420-9510	TEXPOOL INTEREST		290.50	1/31/2023
36206 44	044-0040	TEXPOOL INTEREST	27.62		1/31/2023
36206 44	440-9510	TEXPOOL INTEREST		27.62	1/31/2023
36206 50	050-0040	TEXPOOL INTEREST	3,562.55		1/31/2023
36206 50	501-9510	TEXPOOL INTEREST		3,562.55	1/31/2023
36206 70	070-0040	TEXPOOL INTEREST	11,943.99		1/31/2023
36206 70	707-9510	TEXPOOL INTEREST		11,943.99	1/31/2023
36206 77	077-0040	TEXPOOL INTEREST	66.23		1/31/2023
36206 77	770-9510	TEXPOOL INTEREST		66.23	1/31/2023
36206 78	078-0040	TEXPOOL INTEREST	69.51		1/31/2023
36206 78	780-9510	TEXPOOL INTEREST		69.51	1/31/2023
36206 79	079-0040	TEXPOOL INTEREST	3.67		1/31/2023
36206 79	790-9510	TEXPOOL INTEREST		3.67	1/31/2023
36206 81	081-0040	TEXPOOL INTEREST	2,440.19		1/31/2023
36206 81	810-9510	TEXPOOL INTEREST		2,440.19	1/31/2023
36206 83	083-0040	TEXPOOL INTEREST	539.25		1/31/2023
36206 83	830-9510	TEXPOOL INTEREST		539.25	1/31/2023
36206 84	084-0040	TEXPOOL INTEREST	3,080.42		1/31/2023
36206 84	840-9510	TEXPOOL INTEREST		3,080.42	1/31/2023
36206 85	085-0040	TEXPOOL INTEREST	3,111.95		1/31/2023
36206 85	850-9510	TEXPOOL INTEREST		3,111.95	1/31/2023
36207 20	020-0111	EL JARDIN SEWER SVC	1,181.50		1/31/2023
36207 20	912-8521	EL JARDIN SEWER SVC		1,181.50	1/31/2023
36208 01	001-0511	EMS TRIP TICKETS JAN23	92,324.40		1/31/2023
36208 01	001-1571	EMS TRIP TICKETS JAN23		64,627.08	1/31/2023
36208 01	100-8604	EMS TRIP TICKETS JAN23		27,697.32	1/31/2023

36209 01	001-0511	TRIM EMERGICON CCD PMT		25.00	1/31/2023
36209 01	001-0511	DIXON EMERGICON CCD PMT		250.00	1/31/2023
36209 01	001-0511	BLOOMER EMERGICON CCD PMT		225.00	1/31/2023
36209 01	001-0511	MULLEN EMERGICON CCD PMT		40.00	1/31/2023
36209 01	001-0511	ELLIS GEHA EMERGICON CCD PMT		909.51	1/31/2023
36209 01	001-0511	STEPHENS WELLMED EMERGICON CCD		468.39	1/31/2023
36209 01	001-0511	PEERSON WELLMED EMERGICON CCD		0.89	1/31/2023
36209 01	001-0511	DREW EMERGICON CCD PMT		1,140.88	1/31/2023
36209 01	001-0511	BOYD EMERGICON CCD PMT		225.00	1/31/2023
36209 01	001-1571	MONIES DUE FM EMERGICON JAN23	1,514.01		1/31/2023
36209 01	240-5030	EMS COMMISSION FEES JAN23	1,770.66		1/31/2023
		Total	10,223,904.86	10,223,904.86	

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