

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/10/2022			101325		
C-CHECK	VOID CHECK	V	11/17/2022			101328		
C-CHECK	VOID CHECK	V	11/17/2022			101329		
C-CHECK	VOID CHECK	V	11/22/2022			101332		

* * 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:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	11/02/2022			144799		
	VOID CHECK	V	11/02/2022			144805		
	VOID CHECK	V	11/02/2022			144807		
	VOID CHECK	V	11/02/2022			144830		
	VOID CHECK	V	11/02/2022			144831		
	VOID CHECK	V	11/03/2022			144835		
	VOID CHECK	V	11/03/2022			144836		
	VOID CHECK	V	11/03/2022			144837		
	VOID CHECK	V	11/10/2022			144852		
	VOID CHECK	V	11/10/2022			144853		
	VOID CHECK	V	11/10/2022			144864		
	VOID CHECK	V	11/10/2022			144868		
	VOID CHECK	V	11/10/2022			144871		
	VOID CHECK	V	11/10/2022			144872		
	VOID CHECK	V	11/10/2022			144877		
	VOID CHECK	V	11/11/2022			144905		
	VOID CHECK	V	11/11/2022			144913		
	VOID CHECK	V	11/11/2022			144914		
	VOID CHECK	V	11/16/2022			144917		
	VOID CHECK	V	11/16/2022			144922		
	VOID CHECK	V	11/16/2022			144945		
0391	TEXAS POLICE ASSOCIATION							
	TEXAS POLICE ASSOCIATIONUNPOST	V	11/16/2022			144955		400.00CR
0391	TEXAS POLICE ASSOCIATION							
	TEXAS POLICE ASSOCIATIONUNPOST	V	11/28/2022			144955		
	VOID CHECK	V	11/16/2022			144959		
	VOID CHECK	V	11/16/2022			144960		
2509	IPS ADVISORS LLP							
	IPS ADVISORS LLP	VOIDED	V	11/22/2022		144969		381.50CR
2947	WORKERS ASSISTANCE PROGRAM, IN							
	WORKERS ASSISTANCE PROGRVOIDED	V	11/22/2022			144972		243.00CR
	VOID CHECK	V	11/28/2022			144989		
	VOID CHECK	V	11/28/2022			144990		
	VOID CHECK	V	11/30/2022			144992		
	VOID CHECK	V	11/30/2022			144993		
	VOID CHECK	V	11/30/2022			144995		
3229	BROWN REYNOLDS WATFORD ARCHITE							
	BROWN REYNOLDS WATFORD AUNPOST	V	11/30/2022			144997		56,300.00CR
	VOID CHECK	V	11/30/2022			145016		

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2022 THRU 11/30/2022

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	33 VOID DEBITS	0.00	
	VOID CREDITS	57,324.50CR	57,324.50CR
			0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	57,324.50CR	0.00	0.00
			37	57,324.50CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-33729	BAHEP MEMBER SEDC 4QFY22	R	11/02/2022			005227	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBER SEDC 4Q		5,000.00				5,000.00
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-2928	2022 CHRISTMAS BOAT PARADE	R	11/10/2022			005228	P	
70 707-5010	ADVERTISING	2022 CHRISTMAS BOAT		2,000.00				2,000.00
0017	CROWN TROPHY							
I-22-41917	BUSINESS OF THE YEAR AWARD	R	11/10/2022			005229	P	
70 707-5010	ADVERTISING	8*10 CHERRY PLAQUE		50.00				
70 707-5010	ADVERTISING	BUSINESS OF THE YEAR		10.00				60.00
0137	DEERE & COMPANY							
I-117408312	985 562LM 2022 6X4 GATOR DSL	R	11/10/2022			005230	P	
70 707-6020	EQUIPMENT	985 562LM 2022 6X4 G		12,011.16				
70 707-6020	EQUIPMENT	985 3003 DLX CARGO B		411.60				
70 707-6020	EQUIPMENT	985 BM25000 FLOOR MA		73.70				
70 707-6020	EQUIPMENT	985 BM23759 CARGO LI		785.56				
70 707-6020	EQUIPMENT	985 BM23839 RCVR HIT		79.09				
70 707-6020	EQUIPMENT	985 BM23989 DRAWBAR		34.15				
70 707-6020	EQUIPMENT	985 BM23457 FR FENDR		152.80				
70 707-6020	EQUIPMENT	985 BM23459 FR MBP B		319.96				13,868.02
0174	REAL ESTATE PUBLISHING CORPORA							
I-8871	EMAIL BLAST AS FLYER OCT22	R	11/10/2022			005231	P	
70 707-5010	ADVERTISING	EMAIL BLAS AS FLYER		880.00				880.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-153605	EDC SLW FEES NOV22	R	11/10/2022			005232	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES NOV22		3,000.00				3,000.00
0120	BUSINESS CARD P/C							
I-202210-1004	OCT22 CCD STMT CHARGES	R	11/11/2022			005233	P	
70 707-5300	TRAINING & CONFERENCE	NAIOP DINNER 100622		27.28				
70 707-5300	TRAINING & CONFERENCE	LUNCH HOU FRNCHZ EXP		37.67				
70 707-5300	TRAINING & CONFERENCE	BKFST HOU FRNCHZ EXP		12.50				
70 707-5300	TRAINING & CONFERENCE	PARKING HOU FRNCHZ E		4.00				
70 707-5300	TRAINING & CONFERENCE	PARKING HOU FRNCHZ E		40.00				
70 707-5300	TRAINING & CONFERENCE	LNCH MTG VIOLA & ANG		53.90				
70 707-5020	DUES & SUBSCRIPTIONS	PODCAST MONTHLY CHAR		12.00				187.35
0017	CROWN TROPHY							
I-22-41987	SAI650 SAILBOAT ERNIE DAVIS	R	11/16/2022			005234	P	
70 707-5465	MISC EXPENSE	SAI650 SAILBOAT ERNI		92.00				
70 707-5465	MISC EXPENSE	ENGRAVING SAILBOAT		10.00				102.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		11	26,747.00	0.00	26,747.00
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	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,940.00
70 707-5020	DUES & SUBSCRIPTIONS	12.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	175.35
70 707-5465	MISC EXPENSE	102.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,649.63
70 707-6020	EQUIPMENT	13,868.02
	*** FUND TOTAL ***	26,747.00

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	26,747.00	0.00	26,747.00
BANK: 70		TOTALS:	11	26,747.00	0.00	26,747.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202211073061	CHILD SUPPORT	D	11/07/2022			000775	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202211073061	CHILD SUPPORT	D	11/07/2022			000775	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202211073061	CHILD SUPPORT	D	11/07/2022			000775	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202211073061	CHILD SUPPORT	D	11/07/2022			000775	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202211073061	CHILD SUPPORT	D	11/07/2022			000775	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
I-T3 202211073061	FICA TAXES	D	11/07/2022			000776	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,976.44				
01 100-3100	FICA TAXES	FICA TAXES		381.43				
01 102-3100	FICA TAXES	FICA TAXES		1,432.66				
01 103-3100	FICA TAXES	FICA TAXES		498.25				
01 104-3100	FICA TAXES	FICA TAXES		242.03				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,690.64				
01 210-3100	PAYROLL TAX	FICA TAXES		361.12				
01 220-3100	FICA TAXES	FICA TAXES		436.18				
01 230-3100	FICA TAXES	FICA TAXES		258.44				
01 240-3100	FICA TAXES	FICA TAXES		1,172.72				
01 400-3100	FICA TAXES	FICA TAXES		875.16				
01 500-3100	PAYROLL TAX	FICA TAXES		1,051.33				
01 600-3100	PAYROLL TAX	FICA TAXES		1,102.76				
01 700-3100	FICA TAXES	FICA TAXES		793.52				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,103.87				
20 905-3100	FICA TAXES	FICA TAXES		364.48				
20 912-3100	FICA TAXES	FICA TAXES		828.98				
50 501-3100	FICA TAXES	FICA TAXES		941.34				
I-T4 202211073061	MEDICARE WH	D	11/07/2022			000776	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,541.78				
01 100-3100	FICA TAXES	MEDICARE WH		89.20				
01 102-3100	FICA TAXES	MEDICARE WH		438.86				
01 103-3100	FICA TAXES	MEDICARE WH		116.52				
01 104-3100	FICA TAXES	MEDICARE WH		56.61				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,564.73				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.46				
01 220-3100	FICA TAXES	MEDICARE WH		102.01				
01 230-3100	FICA TAXES	MEDICARE WH		60.44				
01 240-3100	FICA TAXES	MEDICARE WH		274.26				
01 400-3100	FICA TAXES	MEDICARE WH		204.68				
01 500-3100	PAYROLL TAX	MEDICARE WH		245.86				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202211073061	MEDICARE WH	D	11/07/2022			000776	P	
01 600-3100	PAYROLL TAX	MEDICARE WH		257.89				
01 700-3100	FICA TAXES	MEDICARE WH		185.59				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		258.16				
20 905-3100	FICA TAXES	MEDICARE WH		85.24				
20 912-3100	FICA TAXES	MEDICARE WH		193.85				
50 501-3100	FICA TAXES	MEDICARE WH		220.15				47,036.44
0032	WELLS FARGO							
I-T1 202211073061	WITHHOLDING TAXES	D	11/07/2022			000777	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		32,497.26				32,497.26
0031	WELLS FARGO							
I-T3 202211083062	FICA TAXES	D	11/10/2022			000778	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		518.41				
01 600-3100	PAYROLL TAX	FICA TAXES		518.41				
I-T4 202211083062	MEDICARE WH	D	11/10/2022			000778	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		121.24				
01 600-3100	PAYROLL TAX	MEDICARE WH		121.24				1,279.30
0032	WELLS FARGO							
I-T1 202211083062	WITHHOLDING TAXES	D	11/10/2022			000779	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		55.92				55.92
0031	WELLS FARGO							
I-T3 202211143064	FICA TAXES	D	11/14/2022			000780	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,489.36				
01 100-3100	FICA TAXES	FICA TAXES		27.90				
01 102-3100	FICA TAXES	FICA TAXES		204.05				
01 103-3100	FICA TAXES	FICA TAXES		61.07				
01 104-3100	FICA TAXES	FICA TAXES		24.80				
01 106-3100	FICA TAXES	FICA TAXES		13.18				
01 200-3100	FICA TAXES	FICA TAXES		1,268.21				
01 210-3100	PAYROLL TAX	FICA TAXES		53.32				
01 220-3100	FICA TAXES	FICA TAXES		111.29				
01 230-3100	FICA TAXES	FICA TAXES		13.17				
01 240-3100	FICA TAXES	FICA TAXES		56.42				
01 400-3100	FICA TAXES	FICA TAXES		201.27				
01 500-3100	PAYROLL TAX	FICA TAXES		401.10				
01 600-3100	PAYROLL TAX	FICA TAXES		145.48				
01 700-3100	FICA TAXES	FICA TAXES		145.08				
15 150-3100	FICA	FICA TAXES		25.57				
20 902-3100	FICA TAXES	FICA TAXES		219.77				
20 905-3100	FICA TAXES	FICA TAXES		125.24				
20 912-3100	FICA TAXES	FICA TAXES		149.71				
50 501-3100	FICA TAXES	FICA TAXES		242.73				
I-T4 202211143064	MEDICARE WH	D	11/14/2022			000780	P	

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 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202211143064	MEDICARE WH	D	11/14/2022			000780	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		830.22				
01 100-3100	FICA TAXES	MEDICARE WH		6.53				
01 102-3100	FICA TAXES	MEDICARE WH		61.73				
01 103-3100	FICA TAXES	MEDICARE WH		14.28				
01 104-3100	FICA TAXES	MEDICARE WH		5.80				
01 106-3100	FICA TAXES	MEDICARE WH		3.09				
01 200-3100	FICA TAXES	MEDICARE WH		296.69				
01 210-3100	PAYROLL TAX	MEDICARE WH		12.47				
01 220-3100	FICA TAXES	MEDICARE WH		26.03				
01 230-3100	FICA TAXES	MEDICARE WH		3.07				
01 240-3100	FICA TAXES	MEDICARE WH		13.21				
01 400-3100	FICA TAXES	MEDICARE WH		47.07				
01 500-3100	PAYROLL TAX	MEDICARE WH		93.82				
01 600-3100	PAYROLL TAX	MEDICARE WH		34.02				
01 700-3100	FICA TAXES	MEDICARE WH		33.94				
15 150-3100	FICA	MEDICARE WH		5.98				
20 902-3100	FICA TAXES	MEDICARE WH		51.40				
20 905-3100	FICA TAXES	MEDICARE WH		29.30				
20 912-3100	FICA TAXES	MEDICARE WH		35.02				
50 501-3100	FICA TAXES	MEDICARE WH		56.77				8,639.16
0032	WELLS FARGO							
I-T1 202211143064	WITHHOLDING TAXES	D	11/14/2022			000781	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2,725.03				2,725.03
0031	WELLS FARGO							
C-T3 202211163068	FICA TAXES	D	11/21/2022			000782	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		0.93CR				
01 200-3100	FICA TAXES	FICA TAXES		0.93CR				
C-T4 202211163068	MEDICARE WH	D	11/21/2022			000782	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		0.22CR				
01 200-3100	FICA TAXES	MEDICARE WH		0.22CR				
I-T3 202211213069	FICA TAXES	D	11/21/2022			000782	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,547.54				
01 100-3100	FICA TAXES	FICA TAXES		397.23				
01 102-3100	FICA TAXES	FICA TAXES		1,438.70				
01 103-3100	FICA TAXES	FICA TAXES		498.25				
01 104-3100	FICA TAXES	FICA TAXES		243.23				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,570.65				
01 210-3100	PAYROLL TAX	FICA TAXES		353.84				
01 220-3100	FICA TAXES	FICA TAXES		436.18				
01 230-3100	FICA TAXES	FICA TAXES		258.44				
01 240-3100	FICA TAXES	FICA TAXES		1,207.40				
01 400-3100	FICA TAXES	FICA TAXES		658.30				
01 500-3100	PAYROLL TAX	FICA TAXES		1,060.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202211213069	FICA TAXES	D	11/21/2022			000782	P	
01 600-3100	PAYROLL TAX	FICA TAXES		991.21				
01 700-3100	FICA TAXES	FICA TAXES		828.36				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,073.85				
20 905-3100	FICA TAXES	FICA TAXES		353.45				
20 912-3100	FICA TAXES	FICA TAXES		839.34				
50 501-3100	FICA TAXES	FICA TAXES		897.41				
I-T4 202211213069	MEDICARE WH	D	11/21/2022			000782	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,441.55				
01 100-3100	FICA TAXES	MEDICARE WH		92.90				
01 102-3100	FICA TAXES	MEDICARE WH		440.28				
01 103-3100	FICA TAXES	MEDICARE WH		116.52				
01 104-3100	FICA TAXES	MEDICARE WH		56.88				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,536.70				
01 210-3100	PAYROLL TAX	MEDICARE WH		82.75				
01 220-3100	FICA TAXES	MEDICARE WH		102.01				
01 230-3100	FICA TAXES	MEDICARE WH		60.44				
01 240-3100	FICA TAXES	MEDICARE WH		282.39				
01 400-3100	FICA TAXES	MEDICARE WH		153.95				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.93				
01 600-3100	PAYROLL TAX	MEDICARE WH		231.81				
01 700-3100	FICA TAXES	MEDICARE WH		193.73				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		251.14				
20 905-3100	FICA TAXES	MEDICARE WH		82.66				
20 912-3100	FICA TAXES	MEDICARE WH		196.31				
50 501-3100	FICA TAXES	MEDICARE WH		209.88				45,975.88
0032	WELLS FARGO							
I-T1 202211213069	WITHHOLDING TAXES	D	11/21/2022			000783	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,539.18				31,539.18
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202211213069	CHILD SUPPORT	D	11/21/2022			000784	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202211213069	CHILD SUPPORT	D	11/21/2022			000784	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202211213069	CHILD SUPPORT	D	11/21/2022			000784	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202211213069	CHILD SUPPORT	D	11/21/2022			000784	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202211213069	CHILD SUPPORT	D	11/21/2022			000784	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202211213070	FICA TAXES	D	11/21/2022			000785	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		272.83				
01 400-3100	FICA TAXES	FICA TAXES		342.67				
01 700-3100	FICA TAXES	FICA TAXES		69.84CR				
I-T4 202211213070	MEDICARE WH	D	11/21/2022			000785	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		63.80				
01 400-3100	FICA TAXES	MEDICARE WH		80.14				
01 700-3100	FICA TAXES	MEDICARE WH		16.34CR				673.26
0032	WELLS FARGO							
I-T1 202211213070	WITHHOLDING TAXES	D	11/21/2022			000786	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		410.79				410.79
3146	ARDURRA GROUP, INC							
I-129951	PGWWTP 404 HMPG MGMT SEP22	E	11/02/2022			003376	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		8,890.00				8,890.00
0851	MEADOR STAFFING SERVICES INC							
I-5068265	TEMP SVCS SHANNON WE 101622	E	11/02/2022			003377	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		180.00				180.00
1537	PURIFY							
I-141295748530	WWTP BLK BLCH DEL 102622	E	11/02/2022			003378	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 250		3,575.00				3,575.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-56069	SCHOOL BEACON SIGN MAINT	E	11/02/2022			003379	P	
01 500-5110	MAINT-AUTOS & EQUIP	GUARDIAN BOARD W/HAR		1,172.00				
01 500-5110	MAINT-AUTOS & EQUIP	AP22 TIME CLOCK		420.00				1,592.00
2627	BOUND TREE MEDICAL LLC							
I-84723724	EMS CONSUMABLES	E	11/02/2022			003380	P	
01 240-4400	SUPPLIES	2615-93819 BP CUFF Q		30.66				
01 240-4400	SUPPLIES	629628 SYRINGE 1CC 1		87.83				
01 240-4400	SUPPLIES	AB19140 IV FLOW CONT		13.52				
01 240-4400	SUPPLIES	1714-31081 8" EXTEN		141.12				
01 240-4400	SUPPLIES	1712-13184 IV ADMIN		216.36				
01 240-4400	SUPPLIES	1451-1 MAGNESIUM SUL		28.92				
I-84725299	EMS CONSUMABLES	E	11/02/2022			003380	P	
01 240-4400	SUPPLIES	350089 DEXTROS SOLUT		14.25				
01 240-4400	SUPPLIES	0120-49 NITROGLYCERI		246.22				
01 240-4400	SUPPLIES	1712-92260 ADMIN SET		42.32				821.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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3006	FERNANDEZ INVESTMENT GROUP INC							
I-16645	CADET ACADEMY UNIFORM RIVAS	E	11/02/2022			003381	P	
50 501-5310	UNIFORMS & LAUNDRY	CADET ACADEMY UNIFOR		483.00				
I-16646	CADET ACADEMY UNIFORM CARDENAS	E	11/02/2022			003381	P	
50 501-5310	UNIFORMS & LAUNDRY	CADET ACADEMY UNIFOR		460.00				
I-16648	CADET ACADEMY UNIFORM FORBES	E	11/02/2022			003381	P	
50 501-5310	UNIFORMS & LAUNDRY	CADET ACADEMY UNIFOR		460.00				1,403.00
3185	CELERITY ENGINEERING, INC.							
I-4	PG PIER ENGINEERING SVCS	E	11/02/2022			003382	P	
28 280-5215	PROF FEES-ENGINEERING	ENG DESIGN SVCS PG P		18,375.00				
28 280-5215	PROF FEES-ENGINEERING	GEOTECH SVCS PG PIER		6,050.00				
28 280-5215	PROF FEES-ENGINEERING	TERRACON OYSTER SURV		6,655.55				
28 280-5215	PROF FEES-ENGINEERING	TERRACON PRG MGMT PG		1,092.30				
28 280-5215	PROF FEES-ENGINEERING	ACI ARCH STATE FILIN		192.50				
28 280-5215	PROF FEES-ENGINEERING	ACI ARCH PROC FEE PG		165.00				
28 280-5215	PROF FEES-ENGINEERING	ACI ARCH PLAN RVW PG		660.00				33,190.35
0200	TEXAS MUNICIPAL							
I-TMR202210103052	CITY & EMPLOYEE PORTIONS	E	11/09/2022			003383	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,511.03				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,051.39				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,111.65				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,406.99				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		638.60				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,369.25				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		949.60				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,148.23				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,006.52				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,460.31				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,858.54				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,032.25				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,599.05				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		514.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,948.16				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.54				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,766.66				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,602.85				
I-TMR202210243058	CITY & EMPLOYEE PORTIONS	E	11/09/2022			003383	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,201.54				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,115.22				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,082.14				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,406.99				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		638.60				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,444.01				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202210243058	CITY & EMPLOYEE PORTIONS	E	11/09/2022			003383	P	
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,120.93				
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		2,972.60				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,475.57				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,947.52				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,046.54				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,574.97				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		514.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,877.89				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		945.45				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,916.21				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,500.32				145,571.35
0088	GULF COAST WASTE DISPOSAL AUTH							
I-080622	LAB TEST ANALYSIS SEP22	E	11/10/2022			003384	P	
20 912-5285	LABORATORY FEES	LAB ANALYSIS SEP22		1,290.38				1,290.38
1192	HARRIS COUNTY TREASURER							
I-108422	RADIO UPDATE SN513021316420546	E	11/10/2022			003385	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO UPDATE SN51302		36.00				36.00
3206	123 BUILDERS CO							
I-1210140	MEADOR RR UPGRADE SVCS SEP22	E	11/10/2022			003386	P	
28 280-6053	PARK PROJECTS	MEADOR RR UPGRADE MO		4,455.00				4,455.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202211073061	EMPLOYEE DEDUCTIONS	E	11/10/2022			003387	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0109	IRON MOUNTAIN							
I-GYZK305	ONSITE SHRED SVC PD OCT22	E	11/10/2022			003388	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		94.31				94.31
0417	LAPORTE TIRE CENTER, INC							
I-INV066809	926 002774 LT225/75R17 Q2	E	11/10/2022			003389	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 002774 LT225/75R		534.64				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 DISMOUNT TIRES Q		50.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 TIRE DISPOSAL Q2		12.00				596.64
0776	USA BLUEBOOK C# 312524							
I-154602	200061 HACH MONOCHLOR 1PK	E	11/10/2022			003390	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	200061 HACH MONOCHLO		82.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH SURCHARGE		9.92				
20 902-5130	MAINT-WATER SYSTEM MINOR	DELIVERY HACH MONO		9.36				101.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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0851	MEADOR STAFFING SERVICES INC							
I-5068763	TEMP SVCS SHANNON WE 102322	E	11/10/2022			003391	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		180.00				180.00
0854	STAR BUSINESS PRODUCTS							
I-33232	BLDG INSPECTION STICKERS	E	11/10/2022			003392	P	
01 600-4010	OFFICE SUPPLIES	2PT NOTICE OF ADDITI		199.80				
01 600-4010	OFFICE SUPPLIES	FREIGHT INSPECTION S		10.83				210.63
1192	HARRIS COUNTY TREASURER							
I-109220	RADIO AIRTIME EMS OCT22	E	11/10/2022			003393	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM OCT		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS OC		60.00				
I-109223	RADIO AIRTIME DOT OCT22	E	11/10/2022			003393	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME OCT22		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME OCT22		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT OC		117.00				3,570.00
1611	AMERICAN JANITORIAL SERVICES L							
I-61553	JANITORIAL SVCS AC NOV22	E	11/10/2022			003394	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC N		142.87				
I-61554	JANITORIAL SVC PWAC NOV22	E	11/10/2022			003394	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-61555	JANITORIAL SVCS CH PD NOV22	E	11/10/2022			003394	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH N		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD N		835.00				
I-61556	JANITORIAL SERVICES NOV22	E	11/10/2022			003394	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				3,092.87
2205	CIVICPLUS							
I-242119	ORD UPDATE 10 SUPP 21	E	11/10/2022			003395	P	
01 100-5190	CODIFICATION	ORD UPDATE 10 SUPP 2		671.89				
I-243602	CODIFICATION UPDATES SUPP	E	11/10/2022			003395	P	
01 100-5190	CODIFICATION	MUNICODE ADMIN SUPP		275.00				
I-244383	CODIFICATION UPDATES SUPP	E	11/10/2022			003395	P	
01 100-5190	CODIFICATION	ONLINE CODE HOSTING		950.00				1,896.89
2290	TSA INC							
I-22-11296	WIRELESS ACCESS POINTS	E	11/10/2022			003396	P	
28 280-6055	IT PROJECTS	ARUBA AP555		9,402.40				
28 280-6055	IT PROJECTS	ARUBA 3YR SERVICE		311.01				
28 280-6055	IT PROJECTS	ARUBA AP565		3,680.00				
28 280-6055	IT PROJECTS	3YR SERVICE AP565		123.60				
28 280-6055	IT PROJECTS	ARUBA CENTRAL AP		653.19				14,170.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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2615	TRI-TECH FORENSICS INC							
I-00804393	CID SUPPLIES	E	11/10/2022			003397	P	
50	501-5497	C.I.D.	RET POCKET MAG APPL	87.96				
50	501-5497	C.I.D.	DISP 6" PHOTO SCALE	20.00				
50	501-5497	C.I.D.	50# CAST DENTAL MAT	59.99				
50	501-5497	C.I.D.	2 STUB EVD COL KIT	75.00				
50	501-5497	C.I.D.	12X15 EVIDENCE BAG	37.99				
50	501-5497	C.I.D.	SHIPPING FORENSICS	23.98				304.92
2778	ERCOT							
I-FY23DUES-ERCOT	FY23 ERCOT MEMBERSHIP DUES	E	11/10/2022			003398	P	
01	102-5020	DUES & SUBSCRIPTIONS	FY23 ERCOT MEMBERSHI	100.00				100.00
2820	APPLICANTPRO							
I-210571	APPLICANT PRO DEC22	E	11/10/2022			003399	P	
01	102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO DEC22	169.00				169.00
2955	STRYKER SALES CORP							
I-3936475M	STRYKER PROCARE SVCS 1YR	E	11/10/2022			003400	P	
01	240-5030	RENTALS & SERVICE AGRMTS	EMS PM POWER LOAD CO	4,038.00				
01	240-5030	RENTALS & SERVICE AGRMTS	EMS PM POWER COTS Q2	3,074.00				
01	240-5030	RENTALS & SERVICE AGRMTS	EMS PM NB STAIR CHAI	546.00				
01	240-5030	RENTALS & SERVICE AGRMTS	LP15 PM ONSITE LIFEP	4,198.00				
01	240-5030	RENTALS & SERVICE AGRMTS	LUCAS PM ONSITE Q2	3,274.00				15,130.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-118950	PROF SVCS 100622 PASADENA WTR	E	11/10/2022			003401	P	
01	107-5220	PROF FEES-LEGAL	PROF SVCS 100622 PAS	177.50				177.50
0043	BOSONE INC							
I-0138772	769 RPL LT H/LAMP BULB& HOSE	E	11/16/2022			003410	P	
50	501-5110	MAINT - VEHICLES	769 RPL H/LAMP BULB&	165.00				
50	501-5110	MAINT - VEHICLES	769 LT H/LAMP BULB	35.20				
50	501-5110	MAINT - VEHICLES	769 WIDSHIELD WASHER	8.59				
50	501-5110	MAINT - VEHICLES	769 SUPPLY CHARGE	9.90				218.69
0156	POSTMASTER SEABROOK							
I-202211-POSTAGE	WATER BILL POSTAGE NOV22	E	11/16/2022			003411	P	
20	905-4011	POSTAGE	WATER BILL POSTAGE N	1,500.00				1,500.00
0417	LAPORTE TIRE CENTER, INC							
I-INV065839	824 245/55R18 103VEAGLE Q4	E	11/16/2022			003412	P	
50	501-5110	MAINT - VEHICLES	824 245/55R18 103VEA	527.52				
50	501-5110	MAINT - VEHICLES	824 DISMOUNT Q4	80.00				
50	501-5110	MAINT - VEHICLES	824 TIRE DISPOSAL	24.00				
50	501-5110	MAINT - VEHICLES	824 COMPUTER BALANCE	60.00				
I-INV066183	863 TIRE REPLACEMENT Q2	E	11/16/2022			003412	P	
50	501-5110	MAINT - VEHICLES	863 245/55R18 TIRES	279.08				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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0417	LAPORTE TIRE CENTER, ICON							
I-INV066183	863 TIRE REPLACEMENT Q2	E	11/16/2022			003412	P	
50 501-5110	MAINT - VEHICLES		863 TIRE DISMOUNT/MO	40.00				
50 501-5110	MAINT - VEHICLES		863 TIRE DISPOSAL FE	12.00				
50 501-5110	MAINT - VEHICLES		863 TIRE COMP BALANC	30.00				
50 501-5110	MAINT - VEHICLES		863 REPAIR RR TIRE	25.00				
50 501-5110	MAINT - VEHICLES		863 TPMS VALVE STEM	9.99				
50 501-5110	MAINT - VEHICLES		863 SHOP SUPPLIES	6.00				
I-INV066470	940 P255/60R18 EAGLE TIRE	E	11/16/2022			003412	P	
50 501-5110	MAINT - VEHICLES		940 P255/60R18 EAGLE	199.91				1,293.50
0854	STAR BUSINESS PRODUCTS							
I-33351	FEMA OUTREACH MAILER 2022	E	11/16/2022			003413	P	
01 600-4010	OFFICE SUPPLIES		FEMA OUTREACH MAILER	1,076.90				
01 600-4010	OFFICE SUPPLIES		DELIVERY FEMA MAILER	58.93				
01 600-4011	POSTAGE		INKJET ADDRESS CASS	361.00				
I-33352	POSTAGE FEMA OUTREACH MAILER	E	11/16/2022			003413	P	
01 600-4010	OFFICE SUPPLIES		POSTAGE FEMA OUTREAC	808.53				2,305.36
2445	PS LIGHT WAVE INC							
I-RC00087552	INTERNET SVC CH DEC22	E	11/16/2022			003414	P	
01 102-5030	RENTALS & AGREEMENTS		INTERNET SVC CH DEC2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		LC OSSI CONN DEC22	255.11				980.11
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2022	CS PRODUCTION INSTAL NO3 FINAL	E	11/16/2022			003415	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS PRODUCTION INSTAL	5,000.00				5,000.00
2911	BATTLEGROUND CONCRETE							
I-0008337-IN	BGC 3000S 5CY LAKEPOINTE	E	11/16/2022			003416	P	
01 500-5140	MAINT STREETS		BGC 3000S 5CY LAKEPO	715.00				
01 500-5140	MAINT STREETS		BGC 3000S DEL FEE	75.00				
I-0008338-IN	BGC 3000S 7.25 SANDCASTLE	E	11/16/2022			003416	P	
01 500-5140	MAINT STREETS		BGC 3000S 7.25 SANDC	1,036.75				
01 500-5140	MAINT STREETS		BGC 3000S DEL FEE	75.00				1,901.75
3031	WASTEWATER TRANSPORT SERVICES							
I-112138251	DEWATER WWTP SLUDGE AUG22	E	11/16/2022			003417	P	
20 912-5455	SLUDGE DISPOSAL		DEWATER WWTP SLUDGE	15,065.00				
I-112138912	DEWATER WWTP SLUDGE SEP22	E	11/16/2022			003417	P	
20 912-5455	SLUDGE DISPOSAL		DEWATER WWTP SLUDGE	15,352.50				30,417.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202211213069	EMPLOYEE DEDUCTIONS	E	11/22/2022			003420	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	255.00				255.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-202211-SVFD	MONTHLY CONTRACT SVCS NOV22	E	11/22/2022			003421	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT	SVC DISPATC	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT	SVCS CAD NO	583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT	SVC INSUR N	1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT	SVC EQUIP N	27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT	SVC FUEL SE	1,272.58CR				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT	SVCS FIRE N	66,197.42				34,485.19
2873	MAXGRAY PRODUCTIONS, INC							
I-CS10092022	CS22 FINAL PRODUCTION RMB	E	11/22/2022			003422	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	EVENT SUPPLIES	175.56				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	GOLF CARTS REIM	695.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	TABC PERMIT REI	360.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	EVENT LABOR REI	4,650.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	BAR COSTS REIMB	1,606.83				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	MUSIC STAGE REI	1,800.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	STAGE SOUND DRU	1,900.00				
I-CS2022DJ	CS22 FINAL PRODUCTION RMB DJ	E	11/22/2022			003422	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS22	DJ REIMB	400.00				11,587.39
0153	PFEIFFER & SON LTD							
I-S12077	REPAIR CLARIFIER CIRCUIT	E	11/30/2022			003424	P	
20 912-5275	ELECTRICAL SERVICES	REPAIR	CLARIFIER CIR	2,482.15				2,482.15
1192	HARRIS COUNTY TREASURER							
I-0000010717	WARRENTS ADDED SVCS OCT22	E	11/30/2022			003425	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS	ADDED SVCS	8.80				8.80
1537	PURIFY							
I-141295750397	SODIUM BISULFITE DEL 111522	E	11/30/2022			003426	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000GAL	2,800.00				
I-141295750402	WWTP BLK BLCH DEL 111522	E	11/30/2022			003426	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 260	3,722.29				6,522.29
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-19406255	515 R10 LED LIGHT UPGRADE	E	11/30/2022			003427	P	
14 140-6020	EQUIPMENT	515	R10 LED LIGHT UP	14,690.07				
14 140-6020	EQUIPMENT	515	R10 LED LIGHT UP	4,540.00				
14 140-6020	EQUIPMENT	515	R10 LIGHT SHOP S	219.57				19,449.64
2484	ENVIRONMENTAL SYSTEMS							
I-94364472	165535 ARCGIS ONLINE SUB	E	11/30/2022			003428	P	
01 001-0710	PREPAID EXPENSE	165535	ARCGIS ONLINE	700.00				700.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2615	TRI-TECH FORENSICS INC							
I-00809001	CID SUPPLIES	E	11/30/2022			003429	P	
50 501-5497	C.I.D.	BLACK MAG POWDER	16OZ	39.99				39.99
2627	BOUND TREE MEDICAL LLC							
I-84756218	EMS CONSUMABLES	E	11/30/2022			003430	P	
01 240-4400	SUPPLIES	1841-14000	TOURNIQUE	76.30				
01 240-4400	SUPPLIES	177653	SMART CAPNOLI	884.88				
01 240-4400	SUPPLIES	1613-32620	IV CATH 1	265.68				
01 240-4400	SUPPLIES	1613-32618	CATH 1.25	265.68				
01 240-4400	SUPPLIES	379501	ALBUTEROL	11.15				
01 240-4400	SUPPLIES	2120-21282	ET TUBE I	76.25				
01 240-4400	SUPPLIES	2442-52002	BVM SPUR	132.11				
01 240-4400	SUPPLIES	2113-10270	ENDOTRACH	27.29				
01 240-4400	SUPPLIES	2145-13403	LARYNGOSC	25.90				
01 240-4400	SUPPLIES	PAT108-EM SET	IV EXT	72.00				1,837.24
2727	POOLSURE							
I-141295750337	POOL ACID & BLK BLEACH 111422	E	11/30/2022			003431	P	
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 9	1,287.00				
01 400-4090	POOL SUPPLIES	160-050	POOL ACID 15	44.85				1,331.85
2730	HONEYWELL INTERNATIONAL INC							
I-5261810558	PW AC COMPRESSOR REPLACEMENT	E	11/30/2022			003432	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		1,126.26				
01 500-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		1,126.26				
20 902-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		1,126.26				
20 912-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		1,126.27				
01 400-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		879.62				
01 500-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		879.61				
20 902-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		879.61				
20 912-5180	MAINT-BLDGS & GROUNDS	PW AC COMPRESSOR REP		879.61				
01 400-5180	MAINT-BLDGS & GROUNDS	COMPRESSOR SFTY&ENVI		18.75				
01 500-5180	MAINT-BLDGS & GROUNDS	COMPRESSOR SFTY&ENVI		18.75				
20 902-5180	MAINT-BLDGS & GROUNDS	COMPRESSOR SFTY&ENVI		18.75				
20 912-5180	MAINT-BLDGS & GROUNDS	COMPRESSOR SFTY&ENVI		18.75				8,098.50
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 9-PGWWTP	PGWWTP P2 CONST SVCS OCT22	E	11/30/2022			003433	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		60,568.48CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		1,211,369.64				1,150,801.16
3163	ALCOTT INC							
I-PAY APP 9-PGWWLSFM	PGWWTP P2 CONST LS-FM OCT22	E	11/30/2022			003434	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LFSM RTNG		17,441.65CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LFSM		348,832.94				331,391.29

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

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1053	CENTERPOINT ENERGY							
I-202209-80000080765	GAS SVCS SEP22	R	11/02/2022			144795	P	
01	107-5410 UTILITIES	GAS SVCS	SEP22	67.51				
01	210-5410 UTILITIES	GAS SVCS	SEP22	5.22				
01	230-5410 UTILITIES	GAS SVCS	SEP22	131.50				
01	400-5410 UTILITIES	GAS SVCS	SEP22	31.37				
01	500-5410 UTILITIES	GAS SVCS	SEP22	5.23				
20	902-5410 UTILITIES	GAS SVCS	SEP22	243.12				
20	912-5410 UTILITIES	GAS SVCS	SEP22	5.23				
41	410-5410 UTILITIES	GAS SVCS	SEP22	26.14				515.32
2326	CONSTELLATION NEWENERGY INC							
I-63584765901	ELECTIC SVCS SEP22	R	11/02/2022			144796	P	
01	107-5410 UTILITIES	ELECTIC SVCS	SEP22	3,029.13				
01	200-5410 UTILITIES	ELECTIC SVCS	SEP22	55.76				
01	210-5410 UTILITIES	ELECTIC SVCS	SEP22	509.57				
01	230-5410 UTILITIES	ELECTIC SVCS	SEP22	983.41				
01	400-5410 UTILITIES	ELECTIC SVCS	SEP22	2,149.96				
01	500-5410 UTILITIES	ELECTIC SVCS	SEP22	509.57				
01	500-5411 UTILITIES - STREET LIGHTS	ELECTIC SVCS	SEP22	13,670.79				
20	902-5410 UTILITIES	ELECTIC SVCS	SEP22	2,612.63				
20	912-5410 UTILITIES	ELECTIC SVCS	SEP22	8,290.95				
41	410-5410 UTILITIES	ELECTIC SVCS	SEP22	66.16				31,877.93
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22J386	WWTP ANALYSIS SVCS SEP22	R	11/02/2022			144797	P	
20	902-5285 LABORATORY FEES	WWTP ANALYSIS	SEP22	250.00				
20	912-5285 LABORATORY FEES	WWTP ANALYSIS	SEP22	930.00				1,180.00
0081	GALLS LLC							
I-022255745	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	ST057	SPRTTEK TSHIRT	380.00				
I-022255746	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	SW724	SS POLO TELECO	147.00				
I-022255747	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	ST057	SPRTTEK TSHIR	200.00				
I-022255752	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	ST057	SPRTTEK TSHIR	200.00				
I-022255753	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	SW993	WOMENS SS POLO	49.00				
I-022255756	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	SW724	SS POLO TELECO	49.00				
I-022255757	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	SW724	SS POLO STILWE	49.00				
I-022255758	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	SW724	SS POLO MINICK	49.00				
I-022255764	PD UNIFORMS	R	11/02/2022			144798	P	
50	501-5310 UNIFORMS & LAUNDRY	SH3592	FLEX SS ALARC	68.00				
I-022255775	PD UNIFORMS	R	11/02/2022			144798	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-022255775	PD UNIFORMS	R	11/02/2022			144798	P	
50 501-5310	UNIFORMS & LAUNDRY	SW439 SS	POLO DOUGH	49.00				1,240.00
3203	JKAP INDUSTRIES, LLC							
I-INV2021-1429	HD COMBO LOCK BNDL Q4	R	11/02/2022			144800	P	
01 220-4150	SMALL TOOLS & EQUIPMENT	HD COMBO LOCK	LE BND	1,296.00				1,296.00
0976	RANDALL B STRONG							
I-11345	PROSECUTOR SVCS SEP22	R	11/02/2022			144801	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS	SEP2	375.00				375.00
0558	SA-SO COMPANY							
I-22-10112	SCHOOL ZONE SIGN	R	11/02/2022			144802	P	
01 500-5150	MAINT-STREET SIGNS	SCHOOL ZONE SIGN		1,861.00				
01 500-5150	MAINT-STREET SIGNS	3" X 4" POLE		149.00				
01 500-5150	MAINT-STREET SIGNS	BASE FOR 3" POLE		81.00				
01 500-5150	MAINT-STREET SIGNS	12" POST CAP		34.00				
01 500-5150	MAINT-STREET SIGNS	FREIGHT		502.87				2,627.87
0038	TERMINIX PROCESSING CENTER							
I-425401644	PEST CONTRL SVCS CH & PD SEP22	R	11/02/2022			144803	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	SEP22	85.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	SEP22	82.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	SEP22	101.00				268.00
2924	XEROX CORPORATION							
I-017137071	COPIER RENTAL PWAC AUG22	R	11/02/2022			144804	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	A	30.39				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	A	30.38				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	A	30.38				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	A	30.39				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	A	30.39				
I-017362528	COPIER RENTAL PWAC SEP22	R	11/02/2022			144804	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	S	30.39				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	S	30.39				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	S	30.39				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	S	30.38				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	S	30.38				303.86
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU606695	LINEN SVCS PWORKS 101722	R	11/02/2022			144806	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	61.34				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	61.34				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	61.35				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	61.34				
I-IHOU607414	PORT AUTHORITY SHRTS Q3	R	11/02/2022			144806	P	
01 400-5310	UNIFORMS & LAUNDRY	PORT AUTHORITY SHRTS		15.75				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU607414	PORT AUTHORITY SHRTS Q3	R	11/02/2022			144806	P	
01 500-5310	UNIFORMS & LAUNDRY		PORT AUTHORITY SHRT	15.75				
20 902-5310	UNIFORMS & LAUNDRY		PORT AUTHORITY SHRT	15.75				
20 912-5310	UNIFORMS & LAUNDRY		PORT AUTHORITY SHRT	15.75				
I-IHOU608212	LINEN SVCS PWORKS 102422	R	11/02/2022			144806	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	58.10				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	58.10				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	58.10				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	58.10				
I-IHOU609721	MAT SVCS 103122	R	11/02/2022			144806	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 103122	69.16				609.93
2932	ALLTERRA CENTRAL, INC							
I-SI133448	R2-101-01 TRIMBLE R2 RCVR	R	11/02/2022			144808	P	
01 104-6020	EQUIPMENT		R2-101-01 TRIMBLE R2	1,774.50				
01 104-6020	EQUIPMENT		R2 CONFIG CENTIMETER	8,851.37				
01 104-6020	EQUIPMENT		101070-00-01 BATT CH	561.92				
01 104-6020	EQUIPMENT		GCPL3A R2 SERIES 340	133.50				
01 104-6020	EQUIPMENT		117057-20-GEO TDC600	1,610.00				
01 104-6020	EQUIPMENT		117057-GEO-BKT POLE	196.87				
01 104-6020	EQUIPMENT		5125-20-FLY ROVER RO	172.37				
01 104-6020	EQUIPMENT		ORION3179 R2 PELICAN	345.00				13,645.53
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20221101-MCCARROLL	NOTARY PKG MCCARROLL NOV22	R	11/02/2022			144809	P	
01 200-4010	OFFICE SUPPLIES		NOTARY PKG MCCARROL	99.95				
01 200-4010	OFFICE SUPPLIES		S&H NOTARY PKG MCCAR	8.95				108.90
3095	ARCHIE KROLL							
I-20221026-REIMB-AK	SAFETY BOOT REIMB KROLL	R	11/02/2022			144810	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB KR	100.00				100.00
2636	ARCHIVESOCIAL							
I-24543	SOCIAL MEDIA ARCHIVE FY23	R	11/02/2022			144811	P	
01 001-0507	DUE FROM EDC		SOCIAL MEDIA ARCHIVE	1,996.00				
01 102-5020	DUES & SUBSCRIPTIONS		SOCIAL MEDIA ARCHIVE	1,996.00				
15 150-5020	DUES & SUBSCRIPTIONS		SOCIAL MEDIA ARCHIVE	1,996.00				5,988.00
2743	BY MORRELL							
I-13-3512	THANKSGIVING CARDS Q150	R	11/02/2022			144812	P	
01 107-3150	GIFT CERTIFICATES		THANKSGIVING CARDS Q	247.50				
01 107-3150	GIFT CERTIFICATES		CARD DESIGN SET UP	45.00				292.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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2791	CARLOS LEYVA							
I-20221031-REIMB-CL	SAFETY BOOT REIMB LEYVA	R	11/02/2022			144813	P	
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOT REIMB LE	100.00				100.00
0799	CLEMTEX, INC.							
I-IH19808	BB450 BLK BEAUTY 50LB Q60	R	11/02/2022			144814	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	BB450	BLK BEAUTY 50L	624.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BB450	PALLET SHRINK	7.50				631.50
1588	COMCAST							
I-202210-0225197	ADDL TV OUTLETS SVFD OCT22	R	11/02/2022			144815	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL	TV OUTLETS SVFD	37.76				37.76
2792	CORE & MAIN LP							
I-R744162	96MSPLUG MS PLUG 5 GAL Q5	R	11/02/2022			144816	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	96MSPLUG	MS PLUG 5 G	194.70				
I-R758989	136PF6 BILGE PUMP W/6' HOSE Q4	R	11/02/2022			144816	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	136PF6	BILGE PUMPS Q	225.16				419.86
1090	CROWN TROPHY							
I-22-41803	SAI650 SAILBOAT LITTLETON	R	11/02/2022			144817	P	
01 107-3900	MERIT AWARDS	SAI650	SAILBOAT LITT	102.00				
01 107-3900	MERIT AWARDS	ENGRAVING	SAILBOAT	10.00				112.00
2531	FONDREN FORENSICS INC							
I-22-1167	BREATH TEST SCHOOL SANCHEZ	R	11/02/2022			144818	P	
01 200-5300	TRAINING & CONFERENCE	BREATH	TEST SCHOOL S	475.00				475.00
0652	GFOAT-GOVERNMENT FINANCE							
I-FY23DUES-GFOAT-MG	FY23 GFOAT DUES M GIBBS	R	11/02/2022			144819	P	
01 102-5020	DUES & SUBSCRIPTIONS	FY23	GFOAT DUES M GI	120.00				120.00
0208	GRAINGER							
I-9474418606	21EH58 ADA PAD 4X2FT Q2	R	11/02/2022			144820	P	
01 500-5140	MAINT STREETS	21EH58	ADA PAD 4X2FT	377.88				377.88
3064	HENRY SCHEIN INC							
I-27162089	138-1092 CHEWABLE ASPRIN Q6	R	11/02/2022			144821	P	
01 240-4400	SUPPLIES	138-1092	CHEWABLE AS	8.82				8.82
3218	JOSE RODRIGUEZ							
I-20221026-REIMB-JR	SAFETY BOOT REIMB J RODRIGUEZ	R	11/02/2022			144822	P	
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOT REIMB J	100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-2210-537745	SCREWS BOLTS FSTNRS Q10	R	11/02/2022			144823	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FSTNRS		15.90				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FSTNRS		2.30				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FSTNRS		38.99				
01 400-5180	MAINT-BLDGS & GROUNDS	2*6- 12' TRD Q4		42.32				
I-2210-538295	MISC HARDWARE	R	11/02/2022			144823	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC HARDWARE		16.99				
I-2210-538410	100241 1*2*12 GRADE STAKE Q150	R	11/02/2022			144823	P	
01 500-5140	MAINT STREETS	100241 1*2*12 GRADE		73.74				
I-2210-538545	ROLL OF BALING WIRE Q2	R	11/02/2022			144823	P	
01 500-5140	MAINT STREETS	ROLL OF BALING WIRE		11.98				202.22
3145	LAW ENFORCEMENT RISK MANAGEMEN							
I-228361	DCMNT SUICIDE TRNG CHRISTENSEN	R	11/02/2022			144824	P	
01 200-5300	TRAINING & CONFERENCE	DCMNT SUICIDE TRNG C		150.00				150.00
2666	LOOMIS							
I-13101747	SAFEPOINT SVCS OCT22	R	11/02/2022			144825	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS OCT22		614.47				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		491.32				1,105.79
2341	LOU'S GLOVES							
I-050780	N930-XL NITRILE GLOVE 1CS	R	11/02/2022			144826	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	N930-XL NITRILE GLOV		146.00				146.00
0740	O'REILLY AUTO PARTS							
I-0411-178761	912907 FL500S OIL FILTER	R	11/02/2022			144827	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912907 FL500S OIL FI		8.79				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912907 HIM15-20 5QT		67.98				
I-0411-178870	91215 4D3 BATTERY	R	11/02/2022			144827	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215 4D3 BATTERY		190.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215 4D3 BATTERY FE		3.00				270.76
2101	SAUL GARCIA							
I-20221026-REIMB-SG	SAFETY BOOT REIMB SGARCIA	R	11/02/2022			144828	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB SG		100.00				100.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7601071260-0-1	PWAC OFFICE SUPPLIES	R	11/02/2022			144829	P	
01 400-4010	OFFICE SUPPLIES	565179 IBUPROFEN 50		9.89				
01 400-4010	OFFICE SUPPLIES	1417065 TYLENOLX30P		20.49				
01 400-4010	OFFICE SUPPLIES	750205 ALLERGY 50		20.62				
01 400-4010	OFFICE SUPPLIES	24375260 PLATE 6 IN		26.27				
01 400-4010	OFFICE SUPPLIES	328426 DIXI 12OZ BOW		15.96				
01 400-4010	OFFICE SUPPLIES	867474 DURA AA BAT		20.78				
01 400-4010	OFFICE SUPPLIES	DURMN24P36 AAA BAT		30.80				
01 400-4400	SUPPLIES	146575 DECAFOLGER		55.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7601071260-0-1	PWAC OFFICE SUPPLIES	R	11/02/2022			144829	P	
01 400-4400	SUPPLIES	645929	MAXW COF 36Z	11.28				
01 400-4400	SUPPLIES	394140	CW 40 TRASH	41.16				
01 400-4400	SUPPLIES	852191	SPK PAPERTOW	36.53				
01 400-4400	SUPPLIES	370137	BRIGTON REFIL	48.37				
01 400-4400	SUPPLIES	814895	CW 55G TRSHBG	132.00				
01 400-4400	SUPPLIES	365377	CW TP 95ROLLS	107.38				
01 400-4400	SUPPLIES	776976	PINSOL 144 OZ	39.94				
01 400-4400	SUPPLIES	801511	BIG D 1GAL 4	84.79				
01 500-4400	SUPPLIES	579939	SCOTT ESS TP	100.22				
20 902-4400	SUPPLIES	236224	NJOY CREAM	11.18				
20 902-4400	SUPPLIES	243940	10 PERK 9IN PL	56.90				
20 902-4400	SUPPLIES	959797	SCOTT SPONGE	6.16				
20 902-4400	SUPPLIES	634769	STAPLE STICKY	1.73				
20 912-4400	SUPPLIES	672166	SCOTT PT 6ROL	55.24				
20 912-4400	SUPPLIES	243909	99 PEK FORK100	12.56				
20 912-4400	SUPPLIES	243909	95 PEK SPON100	12.48				
20 912-4400	SUPPLIES	243909	96 PEK KNIF100	15.00				
20 912-4400	SUPPLIES	886404	SCTH PACKTAPE	14.98				
20 912-4400	SUPPLIES	224071	STAPLES CLIPB	5.26				
I-7601590707	916720 GOJO HAND SOAP Q2	R	11/02/2022			144829	P	
01 107-4010	OFFICE SUPPLIES	916720	GOJO HAND SOA	96.26				1,090.22
3013	STERICYLCE, INC							
I-4011319887	BIOHAZARD DISPOSAL OCT22	R	11/02/2022			144832	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL O		91.02				91.02
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00084549	WAP PROGRAM AUG22 ADJ	R	11/03/2022			144833	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		2.14				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM AUG22 ED		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		3.75	CR			
01 103-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.02	CR			
01 104-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.01	CR			
01 106-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.01	CR			
01 200-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		5.68				
01 210-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.03	CR			
01 220-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.02	CR			
01 230-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.01	CR			
01 240-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.07	CR			
01 400-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		4.55	CR			
01 500-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		2.22	CR			
01 600-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		1.02				
01 700-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		2.21	CR			
15 150-3120	INSURANCE	WAP PROGRAM AUG22 AD		0.01	CR			
20 902-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.99				
20 905-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.03	CR			

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
C-INV00084549	WAP PROGRAM AUG22 ADJ	R	11/03/2022			144833	P	
20 912-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		2.21	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM AUG22 AD		0.43				
I-EAP202208013036	EE ASST. PROGRAM	R	11/03/2022			144833	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.47				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		31.34				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		26.73				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.17				
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		4.84				
I-EAP202208153038	EE ASST. PROGRAM	R	11/03/2022			144833	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		31.78				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		26.73				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.80				
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		7.47				
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		4.40				264.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	TML INTERGOV'L RISK POOL							
I-202211-7019	TML IRP PREMIUMS FY23	R	11/03/2022			144834	P	
01 600-5320	AUTO INSURANCE	AUTO & EQUIP INSUR L		1,315.67				
01 106-5320	AUTO-INSURANCE	AUTO & EQUIP INSUR L		469.88				
01 200-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		32,891.87				
01 210-5320	INSURANCE - AUTOS	AUTO & EQUIP INSUR L		1,409.65				
01 230-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		19,692.83				
01 240-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		5,707.21				
01 400-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		5,544.63				
01 500-5320	INSURANCE-AUTOS	AUTO & EQUIP INSUR L		10,337.45				
20 902-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		4,736.43				
20 912-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		5,225.11				
01 107-5330	INSURANCE-MISC	AUTO & EQUIP INSUR L		301.84				
01 200-5325	INSURANCE-LAW ENFORCEMENT	LAW ENFORCEMENT LIAB		20,150.77				
01 107-5330	INSURANCE-MISC	TML IRP PREMIUMS FY2		96,261.42				
20 912-5330	INSURANCE - MISC	TML IRP PREMIUMS FY2		134,165.00				
01 100-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		331.47				
01 102-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		1,661.38				
01 103-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		1,489.36				
01 104-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		407.78				
01 106-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		294.56				
01 200-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		53,775.34				
01 210-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		4,232.44				
01 220-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		6,272.26				
01 230-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		294.53				
01 240-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		15,873.02				
01 400-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		8,478.68				
01 500-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		12,582.25				
01 600-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		1,481.08				
01 700-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		1,507.77				
15 150-3130	WORKERS COMP	WORKERS COMP LIAB FY		244.85				
20 902-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		8,386.63				
20 905-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		304.68				
20 912-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		5,719.04				
50 501-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		9,963.45				471,510.33
1135	INTERNATIONAL CODE COUNCIL INC							
I-1001555938	2021 ICC CODE BOOKS	R	11/10/2022			144839	P	
01 600-5300	TRAINING & CONFERENCE	300CBP21 COMMENTARY		1,644.00				
01 600-5300	TRAINING & CONFERENCE	9430522 NFPA 13D SPR		63.00				
01 600-5300	TRAINING & CONFERENCE	0011TSB21 TURBO TABS		113.00				
01 600-5300	TRAINING & CONFERENCE	ICC SHIPPING		171.45				
01 600-5300	TRAINING & CONFERENCE	3100521 21 IRC SOFT		127.00				
I-1001562778	2020 ICC CODE BOOKS	R	11/10/2022			144839	P	
01 600-5300	TRAINING & CONFERENCE	3000S51 '21 IBC SOFT		236.12				
01 600-5300	TRAINING & CONFERENCE	3100S21 '21 IRC SOFT		230.38				
01 600-5300	TRAINING & CONFERENCE	3200S21 '21 IPC SOFT		143.28				
01 600-5300	TRAINING & CONFERENCE	3550S51 '21 IEBC SOF		127.80				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1135	INTERNATIONAL CODE COUCONT							
I-1001562778	2020 ICC CODE BOOKS	R	11/10/2022			144839	P	
01 600-5300	TRAINING & CONFERENCE	3800S51	'21 IECC SOF	80.28				
01 600-5300	TRAINING & CONFERENCE	5000S20	'20 NATIONAL	165.58				
I-1001563801	2021 ICC CODE BOOKS	R	11/10/2022			144839	P	
01 600-5300	TRAINING & CONFERENCE	50035ST20	NEC HANDBO	212.00				3,313.89
2847	LIFTOFF, LLC							
I-6682ADD8	POWER AUTOMATE LICENSE	R	11/10/2022			144840	P	
01 103-5042	IT SOFTWARE	POWER AUTOMATE LICEN		90.00				90.00
2520	HSA BANK							
I-HS 202211073061	EMPLOYEE DEDUCTIONS TO HSA	R	11/10/2022			144841	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
I-IC 202211073061	Employee Deduction - Plan 3033	R	11/10/2022			144842	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,706.49				
I-ICM202211073061	EMPLOYEE DEDUCTS- PLAN 303302	R	11/10/2022			144842	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,461.83				
I-ICM202211083062	EMPLOYEE DEDUCTS- PLAN 303302	R	11/10/2022			144842	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		7,662.31				
I-RO%202211073061	EMPLOYEE DEDUC- PLAN 706240	R	11/10/2022			144842	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		397.78				
I-ROT202211073061	EMPLOYEE DEDUCTS - PLAN 706240	R	11/10/2022			144842	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				16,973.41
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202211073061	EMPLOYEE DEDUCTIONS	R	11/10/2022			144843	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202211073061	CASE NO. 22-80184-G5 - HERRERA	R	11/10/2022			144844	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
1073	3M							
I-9419561397	SIGN MAKING SUPPLIES	R	11/10/2022			144845	P	
01 500-5150	MAINT-STREET SIGNS	7010344762 WHT DMND		1,373.68				1,373.68
2080	4IMPRINT							
I-10518676	PD PROMO ITEMS	R	11/10/2022			144846	P	
01 200-4010	OFFICE SUPPLIES	85026-S STADIUM CUP		154.00				
01 200-4010	OFFICE SUPPLIES	7919 SLCN BRACELET		347.50				
01 200-4010	OFFICE SUPPLIES	39152 CLIC STIC PEN		126.00				
01 200-4010	OFFICE SUPPLIES	PROMO SET UP FEE		55.00				
01 200-4010	OFFICE SUPPLIES	PROMO SET UP FEE		65.00				
01 200-4010	OFFICE SUPPLIES	PROMO FREIGHT		29.69				
01 200-4010	OFFICE SUPPLIES	PROMO DISCOUNT		28.00CR				749.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-S100868873.001	MUELLER FIRE HYDRANT	R	11/10/2022			144847	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	11	NSTSOMUS FIRE HYD	2,297.72				2,297.72
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU609722	LINEN SVCS PWORKS 103122	R	11/10/2022			144848	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	56.48				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	56.48				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	56.48				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	56.47				
I-IHOU611256	MAT SVCS 110722	R	11/10/2022			144848	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	110722	69.16				295.07
0006	AFLAC							
I-402126	AFLAC PREMIUMS OCT22	R	11/10/2022			144849	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS	OCT22	458.48				458.48
2608	ALTA LANGUAGE SERVICES INC							
I-IS619886	IVR LANGUAGE TEST PALAMINOS	R	11/10/2022			144850	P	
01 200-5300	TRAINING & CONFERENCE	IVR LANGUAGE TEST	PA	55.00				55.00
3149	AMAZON CAPITAL SERVICES							
I-11ML-T1D7-VGMM	8 PORT ETHERNET SMRT SWITCH Q2	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE	8 PORT ETHERNET SMRT		388.06				
01 103-5041	IT HARDWARE	24 PRT ETHERNET SMRT		958.06				
I-1796-VDYM-DV9X	PIXEL 7 HOLSTER CASE Q2	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE	PIXEL 7 HOLSTER CASE		24.68				
I-1DK4-9TLF-733J	DUAL MONITOR STAND Q2	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE	DUAL MONITOR STAND Q		79.90				
I-1FMM-WCKG-9RFM	WIRELESS BLUETOOTH HEADSETS Q7	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE	WIRELESS BLUETOOTH H		99.98				
01 103-5041	IT HARDWARE	WIRELESS HEADSET V5.		184.95				
I-1LCC-CH3J-JDWC	TONER CART RPLCMT X651A	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE	TONER CART RPLCMT X6		60.19				
I-1NFD-WCN7-64C4	MOUNTING BRACKETS Q7	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE	MOUNTING BRACKETS Q7		267.33				
I-1NJY-M36C-MPJY	FIBER PATCH CABLES	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE	FIBER PATCH CABLE 1M		15.90				
01 103-5041	IT HARDWARE	FIBER PATCH CABLE 2M		48.60				
01 103-5041	IT HARDWARE	FIBER PATCH CABLE 1M		15.90				
01 103-5041	IT HARDWARE	MINI GBIC TRANSCEIVE		45.76				
01 103-5041	IT HARDWARE	FIBER PATCH CABLE SI		56.64				
I-1T3D-YHYC-6R44	BL1830B-2 18V LXT 3.0 BATTERY	R	11/10/2022			144851	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	BL1830B-2 18V LXT 3.		158.94				
I-1XWC-Y6M6-1VF6	OFFICE CHAIRS FOR CM Q2	R	11/10/2022			144851	P	
01 107-4010	OFFICE SUPPLIES	EXEC OFFICE CHAIR 2P		229.90				
01 107-4010	OFFICE SUPPLIES	SHIPPING CHAIRS		59.98				
I-1Y1N-47RK-WQGT	100 FT ETHERNET CABLE Q2	R	11/10/2022			144851	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-1Y1N-47RK-WQGT	100 FT ETHERNET CABLE Q2	R	11/10/2022			144851	P	
01 103-5041	IT HARDWARE			49.40				
01 103-5041	IT HARDWARE			127.99				2,872.16
0836	APOLLO TIRE & WHEEL							
I-20221101	TIRE MOUNTING Q2	R	11/10/2022			144854	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			30.00				30.00
0029	BAY ELECTRIC SUPPLY							
I-1227764-00	SATCOS29391 22W MED BASE Q2	R	11/10/2022		1.66CR	144855	P	
20 912-5275	ELECTRICAL SERVICES			66.81				
20 912-5275	ELECTRICAL SERVICES			14.31				81.12
0056	CITY OF PASADENA-WTR DEPT							
I-202210-12280371-00	RED BLUFF-TODVILLE WATER OCT22	R	11/10/2022			144856	P	
20 902-5451	PASADENA WATER SUPPLY			191,621.20				191,621.20
2762	COLONIAL LIFE							
I-48573141009030	COLONIAL LIFE PREMIUMS OCT22	R	11/10/2022			144857	P	
01 001-1021	COLONIAL HEALTH			1,197.30				1,197.30
1588	COMCAST							
I-202211-0015606	ADDL TV OUTLETS CH NOV22	R	11/10/2022			144858	P	
01 102-5030	RENTALS & AGREEMENTS			89.37				
I-202211-0315733	INTERNET SVCS PWAC NOV22	R	11/10/2022			144858	P	
01 210-5410	UTILITIES			22.48				
01 400-5410	UTILITIES			22.49				
01 500-5410	UTILITIES			22.48				
20 902-5410	UTILITIES			22.49				
20 912-5410	UTILITIES			22.49				201.80
2792	CORE & MAIN LP							
I-R705462	NEPTUNE 360 SUB RENEWAL	R	11/10/2022			144859	P	
20 902-5030	RENTALS & SERVICE AGRMTS			14,343.75				
20 905-5030	RENTALS & SERVICE AGRMTS			3,750.00				
I-R794708	UTILITY PARTS	R	11/10/2022			144859	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			567.56				
20 902-5130	MAINT-WATER SYSTEM MINOR			189.60				
20 902-5130	MAINT-WATER SYSTEM MINOR			385.74				
20 902-5130	MAINT-WATER SYSTEM MINOR			520.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR			462.18				
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,603.68				
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,946.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR			545.52				24,314.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-IN4073958	COLOR COPY OVERAGE 1Q23	R	11/10/2022			144860	P	
01 102-5030	RENTALS & AGREEMENTS	COLOR COPY OVERAGE 1		267.09				267.09
1807	DATAVOX INC							
I-1163528	AVAYA PHONE UPGRD 50% INSTALL	R	11/10/2022			144861	P	
01 103-6020	EQUIPMENT	AVAYA PHONE UPGRD 50		26,832.36				26,832.36
2741	FUELMAN							
I-NP63234561	FUELMAN CHGS OCT22	R	11/10/2022			144862	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHGS OCT22		463.74				463.74
0081	GALLS LLC							
I-022339906	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	5.11 RIDGE PANTS Q3		195.00				
I-022356297	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	CHAIN HANDCUFF CASE		25.00				
50 501-5310	UNIFORMS & LAUNDRY	FLASHLIGHT CASE WRIG		20.00				
50 501-5310	UNIFORMS & LAUNDRY	MAGAZINE CASE WRIGHT		29.00				
I-022390728	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	CAP NEW ERA SANMAR Q		112.00				
I-022408547	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	FLEX SS SHIRT GONZAL		68.00				
50 501-5310	UNIFORMS & LAUNDRY	ICE POLO Q2 GONZALES		98.00				
I-022499493	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	FLEX LS SHIRT Q2 ALA		140.00				
I-022502499	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY HOLSTER CARDENA		156.00				
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT CARDENAS		44.00				
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT CARDENA		21.00				
50 501-5310	UNIFORMS & LAUNDRY	RADIO HOLDER CARDENA		40.00				
50 501-5310	UNIFORMS & LAUNDRY	MAG POUCH CARDENAS		22.00				
50 501-5310	UNIFORMS & LAUNDRY	HANDCUFF POUCH CARD		58.00				
I-022502500	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY HOLSTER FORBES		156.00				
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT FORBES		44.00				
50 501-5310	UNIFORMS & LAUNDRY	HANDCUFF POUCH FORBE		58.00				
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT FORBES		21.00				
50 501-5310	UNIFORMS & LAUNDRY	RADIO HOLDER FORBES		40.00				
I-022502503	PD UNIFORMS	R	11/10/2022			144863	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY HOLSTER RIVAS		156.00				
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT RIVAS		44.00				
50 501-5310	UNIFORMS & LAUNDRY	HANDCUFF POUCH RIVAS		58.00				
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT RIVAS		21.00				
50 501-5310	UNIFORMS & LAUNDRY	RADIO HOLDER RIVAS		40.00				
50 501-5310	UNIFORMS & LAUNDRY	MAG POUCH RIVAS		22.00				1,688.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI965388	JAIL LINEN SVCS 102522	R	11/10/2022			144865	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1025		161.02				161.02
1	HOECH, KYESTRA							
I-20221030-REFUND-KH	DEPOSIT REFUND	R	11/10/2022			144866	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HOECH, KYESTRA: DEPO		200.00				200.00
0100	HOME DEPOT CREDIT SERVICES							
I-202210-4850	OCT22 HOME DEPOT STMT CHARGES	R	11/10/2022			144867	P	
01 500-4400	SUPPLIES	ATOMIC 30' TAPE MEAS		21.97				
01 500-4400	SUPPLIES	1000 LM LED FLASHLIG		52.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	1/4" *4 SLOTTED SCRE		1.29				
01 103-4150	SMALL TOOLS & EQUIPMENT	2*4 PHILLIPS SCWDVR		8.26				
01 200-4150	SMALL TOOLS & EQUIP	THREAD SEALANT TAPE		2.78				
01 200-4150	SMALL TOOLS & EQUIP	1/4 UNIVERSAL COUP		5.48				
01 200-4150	SMALL TOOLS & EQUIP	1/4 PLUG		2.98				
01 200-4150	SMALL TOOLS & EQUIP	100 HYBRID AIR NAILLE		50.98				
01 200-4150	SMALL TOOLS & EQUIP	3.5" FRAMING NAILER		159.00				
01 210-4150	SMALL TOOLS & EQUIPMENT	ADAPTABLE HOSE END S		22.94				
01 210-4150	SMALL TOOLS & EQUIPMENT	HOSE ADAPTOR KIT		17.57				
01 210-4150	SMALL TOOLS & EQUIPMENT	METAL QC SET SHUT OF		13.96				
01 500-4150	SMALL TOOLS & EQUIP	2" BRIGHT COMMON 5LB		26.98				
I-65600320366	FLEXIO 3500 HVLP SPRAYER	R	11/10/2022			144867	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	FLEXIO 3500 HVLP SPR		185.00				
I-9903673	110180 80LB QUIKRETE Q84	R	11/10/2022			144867	P	
01 500-5140	MAINT STREETS	110180 80LB QUIKRETE		375.48				947.61
2702	JEREMIAH D. DUGGAN							
I-2022-1207	PRE-EMP POLYGRAPH KOHL	R	11/10/2022			144869	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH KO		225.00				225.00
0116	KEMAH HARDWARE & LUMBER							
I-2210-537817	300981 5PK 9" 8/14T RECIP BLAD	R	11/10/2022			144870	P	
01 400-5180	MAINT-BLDGS & GROUNDS	300981 5PK 9" 8/14T		22.99				
01 400-5180	MAINT-BLDGS & GROUNDS	6" 14T REDCIP SAW BL		37.98				
I-2210-537929	25532540 49908 1-100 SHNK AUGER	R	11/10/2022			144870	P	
01 400-5180	MAINT-BLDGS & GROUNDS	25532540 49908 1-100		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	25' NEON TAPE RULE		7.69				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC Q2		1.38				
01 400-5180	MAINT-BLDGS & GROUNDS	3703055 7 1/4' 24T C		15.98				
01 400-5180	MAINT-BLDGS & GROUNDS	365633 9" RAFTER ANG		3.99				
I-2210-538058	SCREWS, BLTS, FSTNERS	R	11/10/2022			144870	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		43.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		8.75				
I-2210-538530	FIRE STATION ROOF REPAIR	R	11/10/2022			144870	P	
01 230-5180	MAINT BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		2.29				
01 230-5180	MAINT BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		7.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2210-538530	FIRE STATION ROOF REPAIR	R	11/10/2022			144870	P	
01 230-5180	MAINT BLDGS & GROUNDS		SCREWS, BLTS, FSTNER	27.99				
01 230-5180	MAINT BLDGS & GROUNDS		SCREWS, BLTS, FSTNER	11.80				
01 230-5180	MAINT BLDGS & GROUNDS		313807 6*3 TAPING KN	9.99				
01 230-5180	MAINT BLDGS & GROUNDS		607475 3/16*4 MASONR	3.99				
I-2210-538576	773441 CLR SILOCONE SEALANT Q5	R	11/10/2022			144870	P	
01 230-5180	MAINT BLDGS & GROUNDS		773441 CLR SILOCONE	39.95				
01 230-5180	MAINT BLDGS & GROUNDS		SCREWS, BLTS, FSTNER	7.99				
I-2211-538890	RAIN BOOTS Q2	R	11/10/2022			144870	P	
01 500-4400	SUPPLIES		RAIN BOOTS JUAN SANC	16.99				
01 500-4400	SUPPLIES		RAIN BOOTS JOSE RODR	16.99				301.71
2513	LANGUAGE LINE SERVICES INC							
I-10666777	PHONE INTERPRET OCT22	R	11/10/2022			144873	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET OCT2	8.12				8.12
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-119449	482621 BEARING .75 Q2	R	11/10/2022			144874	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		482621 BEARING .75 Q	40.62				
01 400-5110	MAINT-AUTOS & EQUIPMENT		482622 SEAL 1.125*1.	22.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		43584 SPACER CASTER	6.56				
01 400-5110	MAINT-AUTOS & EQUIPMENT		43583 SLEEVE CASTER	16.34				
01 400-5110	MAINT-AUTOS & EQUIPMENT		04001-167 HH BOLT ZI	6.62				
01 400-5110	MAINT-AUTOS & EQUIPMENT		0402-07 ELASTIC TYP	0.55				92.97
2752	LEGALSHIELD							
I-202210-1805	LEGALSHIELD PREMIUMS OCT22	R	11/10/2022			144875	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	218.35				218.35
3183	ODP BUSINESS SOLUTIONS, LLC							
I-272131997001	CH OFFICE SUPPLIES	R	11/10/2022			144876	P	
01 107-4010	OFFICE SUPPLIES		792395 46 GAL LINERS	44.58				
01 107-4010	OFFICE SUPPLIES		686280 INKJOY BLUE P	29.28				
I-273571632001	PD OFFICE SUPPLIES	R	11/10/2022			144876	P	
01 200-4010	OFFICE SUPPLIES		538923 QP CD ENV 100	43.38				
01 200-4010	OFFICE SUPPLIES		213436 TIPPI GRIPS#5	7.40				
01 200-4010	OFFICE SUPPLIES		681268 OD KEY TAG 50	7.86				
01 200-4010	OFFICE SUPPLIES		108448 AS 2PLY TP 80	178.02				
01 200-4010	OFFICE SUPPLIES		136391 AVERY MTR LBL	9.43				
01 200-4010	OFFICE SUPPLIES		5752492 AAG WALL CLN	302.00				
01 200-4010	OFFICE SUPPLIES		9269886 OD DESK CLND	15.57				
01 200-4010	OFFICE SUPPLIES		8625576 AAG DAYMINDE	46.38				
01 200-4010	OFFICE SUPPLIES		196517 BOISE COPY PP	59.34				
01 200-4010	OFFICE SUPPLIES		7956561 ES CREAMER 3	6.98				750.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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3194	STATION AUTOMATION, INC							
I-3930	VEHICLE MODULE ANNUAL LIC2023	R	11/10/2022			144878	P	
01	240-5020 DUES & SUBSCRIPTIONS		VEHICLE MODULE ANNUA	400.00				
01	240-5020 DUES & SUBSCRIPTIONS		CRITICAL ASSET MODUL	250.00				
01	240-5020 DUES & SUBSCRIPTIONS		INVENTORY MODULE LI	350.00				1,000.00
3044	QUENCH USA, INC							
I-INV04491443	WATER MACHINE SVCS NOV22	R	11/10/2022			144879	P	
01	200-5030 RENTALS & SERVICE AGRMTS		WATER MACHINE SVCS N	178.00				
I-INV04500915	COFFE SUPPLIES FOR PD	R	11/10/2022			144879	P	
01	200-4010 OFFICE SUPPLIES		COFFEE MATE LIQUID C	7.65				
01	200-4010 OFFICE SUPPLIES		5.5" PLASTIC STIR ST	2.15				
01	200-4010 OFFICE SUPPLIES		KCUP SWISS MISS HOT	19.95				
01	200-4010 OFFICE SUPPLIES		BIGELOW GREEN TEA PO	6.04				
01	200-4010 OFFICE SUPPLIES		COFFEE MATE LIQUIC C	22.95				
01	200-4010 OFFICE SUPPLIES		SHIPPING & HANDLING	7.49				244.23
0170	RION N HART PHD							
I-20221027-5	PSYCH EVAL KOHL 102722	R	11/10/2022			144880	P	
01	200-3140 PSYCHOLOGICAL SERVICES		PSYCH EVAL KOHL 1027	250.00				250.00
2519	ROBIN LENIO							
I-20221102-REIMB-RL	REIMB KOLUPSKI BIRTHDAY CARD	R	11/10/2022			144881	O	
01	100-5465 MISC EXPENDITURES		REIMB KOLUPSKI BIRTH	4.99				4.99
1101	ROSS BANKS MAY CRON & CAVIN							
I-153604	LEGAL SVCS NOV22	R	11/10/2022			144882	P	
01	107-5220 PROF FEES-LEGAL		LEGAL SVCS NOV22	14,000.00				14,000.00
1906	RUBEN ARELLANO							
I-20221101-REIMB-RA	SAFETY BOOTS REIMB ARELLANO	R	11/10/2022			144883	P	
01	107-5295 SAFETY COMMITTEE		SAFETY BOOTS REIMB A	100.00				100.00
0558	SA-SO COMPANY							
I-22-11902	PROGRAMMABLE TIMER	R	11/10/2022			144884	P	
01	500-5150 MAINT-STREET SIGNS		AS103 PROGRAMMABLE T	488.01				
01	500-5150 MAINT-STREET SIGNS		FREIGHT AS103 TIMER	22.21				510.22
0183	SHERWIN WILLIAMS							
I-3351-3	B90W111 AMSL TRDPLX JAIL GRAY	R	11/10/2022			144885	P	
01	200-5180 MAINT-BLDGS & GROUNDS		B90W111 AMSL TRDPLX	38.30				
I-9502-1	A6W151 A100 EX FL 1GAL	R	11/10/2022			144885	P	
01	500-4400 SUPPLIES		A6W151 A100 EX FL 1G	20.43				
01	500-4400 SUPPLIES		99748540 4" WIRE ROL	5.39				
01	500-4400 SUPPLIES		104302400 CS POLY KN	3.39				
01	500-4400 SUPPLIES		104301400 CS POLY KN	2.96				
01	500-4400 SUPPLIES		99060320 2" CHIP BRU	6.27				76.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	JACKSON PROMOTIONS INC							
I-59465	CELEBRATION SEABROOK SIGNS	R	11/10/2022			144886	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS NO	OUTSIDE FOOD S	39.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS NO	COOLERS SIGN Q	39.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS	WIRE STAKES Q4	8.00				86.00
0743	SPACE CITY ACE HARDWARE							
I-0454638	SURFACE PREP KIT	R	11/10/2022			144887	P	
01 230-5180	MAINT BLDGS & GROUNDS		SURFACE PREP KIT	18.48				
I-0454640	WASP SPRAY Q4	R	11/10/2022			144887	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		WASP SPRAY Q4	23.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS		SET OF BLADES	24.99				
I-0454641	FAUCET FOR WELL #2	R	11/10/2022			144887	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FAUCET FOR WELL #2	11.99				79.42
1681	STAPLES CONTRACT & COMMERCIAL							
I-7601826085-0-1	2847075 BOUNTY PAPER TOWELS Q3	R	11/10/2022			144888	P	
01 107-4010	OFFICE SUPPLIES		2847075 BOUNTY PAPER	74.97				74.97
1441	SYMBOL ARTS							
I-0444803	SEABROOK PD COINS	R	11/10/2022			144889	P	
01 200-4010	OFFICE SUPPLIES		C-112243 COIN SPD QT	779.00				
01 200-4010	OFFICE SUPPLIES		COIN DIE CHARGE & SE	200.00				
01 200-4010	OFFICE SUPPLIES		24" LG FLAG COIN HOL	109.95				
01 200-4010	OFFICE SUPPLIES		SHIPPING SPD COINS	69.50				1,158.45
0038	TERMINIX PROCESSING CENTER							
I-426130223	PEST CONTROL SVCS AC OCT22	R	11/10/2022			144890	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	108.00				108.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7291021	WWW002-313 GP OCT22 KROLL	R	11/10/2022			144891	P	
20 902-5300	TRAINING & CONFERENCE		WWW002-313 GP OCT22	440.00				440.00
3088	TEXAS POLICE TRAINERS LLC							
I-CEC-45-2022	CARDIAC EMERG COMM #786 OCT22	R	11/10/2022			144892	P	
06 601-5301	EDUCATION EXPENSE		CARDIAC EMERG OCT22	93.75				
06 601-5301	EDUCATION EXPENSE		CARDIAC EMERG OCT22	93.75				
06 601-5301	EDUCATION EXPENSE		CARDIAC EMERG OCT22	93.75				
06 601-5301	EDUCATION EXPENSE		CARDIAC EMERG OCT22	93.75				375.00
2695	TX COALITION OF CITIES							
I-23-55	RENEWAL DUES TCCUI FY23	R	11/10/2022			144893	P	
01 102-5020	DUES & SUBSCRIPTIONS		RENEWAL DUES TCCUI F	571.64				571.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-398412	MONTHLY INSITE UB NOV22	R	11/10/2022			144894	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB NO		190.00				190.00
1506	UST SERVICES, INC.							
I-30139	PRESSURE DECAY VENT TEST	R	11/10/2022			144895	P	
01 107-4050	BULK PETROLEUM PURCHASES	PRESSURE DECAY VENT		275.00				
01 107-4050	BULK PETROLEUM PURCHASES	SPILL BUCKET INSPECT		20.00				
01 107-4050	BULK PETROLEUM PURCHASES	FUEL SURCHARGE		8.00				303.00
1083	VICTOR O SCHINNERER & CO INC							
I-SI1063155	61BSBFH0395 BOND J. ANCIRA	R	11/10/2022			144896	P	
01 107-5330	INSURANCE-MISC	61BSBFH0395 BOND J.		200.00				
I-SI1063156	61BSBGY6770 BOND M. DURAN	R	11/10/2022			144896	P	
01 107-5330	INSURANCE-MISC	61BSBGY6770 BOND M.		200.00				400.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202211-WM	DUMPSTER CHARGES NOV22	R	11/10/2022			144897	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		103,268.68				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		15,490.30CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		8,261.49CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		105,366.18				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		273.43				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		5,385.77				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		16,653.81CR				
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		8,882.03CR				
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		539.00CR				164,467.43
1	WHITECOTTON, AMY							
I-20221028-REFUND-AW	DEP REFUND	R	11/10/2022			144898	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WHITECOTTON, AMY: DE		200.00				200.00
2973	BUSINESS CARD B/G							
I-202210-4655	OCT22 CCD STMT CHARGES	R	11/11/2022			144899	P	
01 230-5020	DUES & SUBSCRIPTIONS	TCOPF RNWLS FY23 Q2		122.96				122.96
2580	BUSINESS CARD D/V							
I-202210-6781-FY22	OCT22 CCD STMT CHARGES FY22	R	11/11/2022			144900	P	
44 440-5465	MISC EXPENDITURES	PETCO VETC CARE 0929		134.89				134.89
2115	BUSINESS CARD G/C							
I-202210-1198-FY23	OCT22 CCD STMT CHARGES FY23	R	11/11/2022			144901	P	
01 102-5300	TRAINING & CONFERENCE	TML WEBINAR REG COOK		180.00				180.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-202210-8520	OCT22 CCD STMT CHARGES	R	11/11/2022			144902	P	
01 103-5020	DUES & SUBSCRIPTIONS	LINKEDIN LEARN SUBS		299.88				
01 103-5020	DUES & SUBSCRIPTIONS	TAX LINKEDIN LEARN S		24.74				324.62
2438	BUSINESS CARD J/A							
I-202210-0068	OCT22 CCD STMT CHARGES	R	11/11/2022			144903	P	
01 700-5300	TRAINING & CONFERENCE	TML CONF HOTEL ANCI		441.98				
01 700-5300	TRAINING & CONFERENCE	TML CONF LUNCH ANCI		15.11				457.09
2510	BUSINESS CARD K/P							
I-202210-1967	OCT22 CCD STMT CHARGES	R	11/11/2022			144904	P	
20 902-5300	TRAINING & CONFERENCE	TML LUNCH PADGETT 10		15.16				
20 902-5300	TRAINING & CONFERENCE	TML BREAKFAST PADGET		7.14				
20 902-5300	TRAINING & CONFERENCE	TML DINNER PADGETT 1		68.77				
01 500-5110	MAINT-AUTOS & EQUIP	50002 REGISTRATION R		10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40002 REGISTRATION R		10.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	120V RELAY FOR LIFT		60.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 REGISTRATION R		10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 REGISTRATION R		10.25				
I-202210-1967-FY22	OCT22 CCD STMT CHARGES FY22	R	11/11/2022			144904	P	
01 107-3900	MERIT AWARDS	FOOD FOR PW FY22 CEL		145.02				
I-20221019	3D NAUTICAL WOOD CHART	R	11/11/2022			144904	P	
01 104-5300	CONFERENCE & TRAINING	3D NAUTICAL WOOD CHA		199.00				536.09
3080	BUSINESS CARD K/R							
I-202210-8439	OCT22 CCD STMT CHARGES	R	11/11/2022			144906	P	
01 230-4040	GAS & OIL/CITY SUPPLY	FUEL 100422 RODGERS		66.15				66.15
2169	BUSINESS CARD L/D							
I-202210-4930	OCT22 CCD STMT CHARGES	R	11/11/2022			144907	P	
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLLOUD 2TB STO		9.99				
01 001-1000	CASH RECEIPT SUSPENSE	NO RCPT- CS2022 FACE		750.00				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		97.99				
01 001-1000	CASH RECEIPT SUSPENSE	NO RECPT- FACEBOOK		24.96				
15 150-5020	DUES & SUBSCRIPTIONS	2TB GOOGLE STORAGE O		10.53				
I-202210-4930-FY22	OCT22 CCD STMT CHARGES FY22	R	11/11/2022			144907	P	
01 001-1000	CASH RECEIPT SUSPENSE	NO RECIEPT- CARD MY		108.25				
01 001-1000	CASH RECEIPT SUSPENSE	NO RECIEPT- SPCL EVE		375.00				1,376.72
2719	BUSINESS CARD M/G							
C-202208-7857	AUG22 CCD STMT CHARGES	R	11/11/2022			144908	P	
20 905-5300	TRAINING & CONFERENCE	REFUND NEPTUNE CONF		202.95CR				
I-202209-7857	SEP22 CCD STMT CHARGES	R	11/11/2022			144908	P	
50 501-5110	MAINT - VEHICLES	741 STATE REG RNWL L		10.25				
50 501-5110	MAINT - VEHICLES	826 STATE REG RNWL L		10.25				
50 501-5110	MAINT - VEHICLES	930 STATE REG RNWL L		10.25				
I-202210-7857	OCT22 CCD STMT CHARGES	R	11/11/2022			144908	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2719	BUSINESS CARD M/G	CONT						
I-202210-7857	OCT22 CCD STMT CHARGES	R	11/11/2022			144908	P	
20	902-5300 TRAINING & CONFERENCE		HOTEL TML CONF PADGE	661.66				
01	210-5300 TRAINING & CONFERENCE		HTL TX UNITES CONF V	723.58				
01	001-1000 CASH RECEIPT SUSPENSE		TEST CHARGE MG 10082	1.00				1,214.04
2653	BUSINESS CARD N/K							
I-202210-1017	OCT22 CCD STMT CHARGES	R	11/11/2022			144909	P	
01	600-5300 TRAINING & CONFERENCE		TML LUNCH NICK 10052	18.60				
01	600-5300 TRAINING & CONFERENCE		TML LUNCH NICK 10062	25.00				
01	600-5300 TRAINING & CONFERENCE		TML PARKIKNG NICK 10	21.65				
01	600-5300 TRAINING & CONFERENCE		TML HOTEL NICK OCT22	674.91				
01	600-5300 TRAINING & CONFERENCE		TML BREAKFAST NICK 1	20.00				
01	600-5020 DUES & SUBSCRIPTIONS		PLUMBING INSP LIC RN	82.50				
01	600-5300 TRAINING & CONFERENCE		TFMA TRNG LITTLETON	25.00				867.66
2517	BUSINESS CARD R/H							
I-202210-3734	OCT22 CCD STMT CHARGES	R	11/11/2022			144910	P	
01	100-3300 MAYOR & COUNCIL FEES		TML HTL CANCELLATION	277.79				
01	100-5465 MISC EXPENDITURES		SYMPATHY FLOWRES RAS	114.04				391.83
1693	BUSINESS CARD S/L							
I-202210-3355	OCT22 CCD STMT CHARGES	R	11/11/2022			144911	P	
01	600-5300 TRAINING & CONFERENCE		TFMA TRNG LANDIS 102	25.00				
01	600-5300 TRAINING & CONFERENCE		TML LUNCH LANDIS 100	31.05				
01	600-5300 TRAINING & CONFERENCE		TML LUNCH LANDIS 100	17.51				
01	600-5300 TRAINING & CONFERENCE		TML LUNCH LANDIS 100	35.18				
01	600-5300 TRAINING & CONFERENCE		TML HOTEL LANDIS OCT	992.49				
01	600-5300 TRAINING & CONFERENCE		TML DINNER LANDIS 10	44.17				1,145.40
2390	BUSINESS CARD S/W							
I-202210-3481	OCT22 CCD STMT CHARGES	R	11/11/2022			144912	P	
01	200-5300 TRAINING & CONFERENCE		MEAL TML CONF WRIGHT	4.58				
01	200-5300 TRAINING & CONFERENCE		FUEL TML CONF WRIGHT	66.01				
01	200-5300 TRAINING & CONFERENCE		MEAL TML CONF WRIGHT	36.00				
01	200-5300 TRAINING & CONFERENCE		HOTEL TML CONF WRIG	666.26				
01	200-5465 MISC EXPENSE		LIFE STRG RENT 11052	274.00				
01	200-5300 TRAINING & CONFERENCE		FUEL TML CONF WRIGHT	33.60				
01	200-5465 MISC EXPENSE		SHHH COFFE WRIGHT 10	55.92				
50	501-5110 MAINT - VEHICLES		CAR WASH 101422	19.00				
01	200-5300 TRAINING & CONFERENCE		FUEL CHIEF OF POLICE	44.64				
01	200-5300 TRAINING & CONFERENCE		MEAL CHIEF OF POLICE	57.00				
01	200-5300 TRAINING & CONFERENCE		MEAL CHIEF OF POLICE	33.28				
01	200-5300 TRAINING & CONFERENCE		MEAL CHIEF OF POLICE	34.73				
01	200-5300 TRAINING & CONFERENCE		PARK CHIEF OF POLICE	23.99				
01	200-5300 TRAINING & CONFERENCE		MEAL CHIEF OF POLICE	74.20				
01	200-5300 TRAINING & CONFERENCE		PARK CHIEF OF POLICE	15.00				
01	200-5300 TRAINING & CONFERENCE		PARK CHIEF OF POLICE	20.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W	CONT						
I-202210-3481	OCT22 CCD STMT CHARGES	R	11/11/2022			144912	P	
01 200-5300	TRAINING & CONFERENCE	HTL CHIEF OF POLICE		324.65				
01 200-5300	TRAINING & CONFERENCE	HTL CHIEF OF POLICE		437.66				
01 200-5300	TRAINING & CONFERENCE	MEAL CHIEF OF POLICE		24.91				
01 200-5300	TRAINING & CONFERENCE	FUEL CHIEF OF POLICE		35.00				
01 200-5300	TRAINING & CONFERENCE	FUEL CHIEF OF POLICE		70.00				
01 001-0710	PREPAID EXPENSE	PRE PAY TO REDUCE BA		1,596.45CR				
01 200-5300	TRAINING & CONFERENCE	RBT SHELL OIL		0.34CR				
01 200-5300	TRAINING & CONFERENCE	RBT LAS PALMAS LUNCH		2.28CR				
I-202210-3481-FY22	OCT22 CCD STMT CHARGES FY22	R	11/11/2022			144912	P	
50 501-5465	MISC EXPENDITURES	LUNCH FOR HR 092622		11.40				
50 501-5465	MISC EXPENDITURES	LUNCH FOR HR 092622		20.09				
50 501-5465	MISC EXPENDITURES	CLIP BOARDS Q6		6.77				
01 200-4005	SUPPLIES-POLICE OPERATION	BELL FURNITURE		149.24				
50 501-5110	MAINT - VEHICLES	CAR WASH 093022		31.50				970.36
2822	BUSINESS CARD Y/G							
I-202210-4790	OCT22 CCD STMT CHARGES	R	11/11/2022			144915	P	
01 102-5300	TRAINING & CONFERENCE	TML HOTEL GARZA OCT2		625.56				
01 107-3900	MERIT AWARDS	BREAKFAST STAFF ORIE		54.67				
I-202210-4790-FY22	OCT22 CCD STMT CHARGES FY22	R	11/11/2022			144915	P	
01 107-3900	MERIT AWARDS	FOOD FOR CH FY22 CEL		63.99				744.22
1750	A & L AUTOMOTIVE							
I-27785	765 OIL CHANGE, REPAIRS	R	11/16/2022			144916	P	
50 501-5110	MAINT - VEHICLES	765 OIL CHANGE		93.45				
50 501-5110	MAINT - VEHICLES	765 COOLANT LEAK REP		262.50				
50 501-5110	MAINT - VEHICLES	765 ANTIFREEZE		35.00				
I-27817	741 OIL CHANGE	R	11/16/2022			144916	P	
50 501-5110	MAINT - VEHICLES	741 OIL CHANGE		84.85				
I-27820	933 OIL CHANGE	R	11/16/2022			144916	P	
50 501-5110	MAINT - VEHICLES	933 OIL CHANGE		102.05				
I-27826	929 OIL CHNG, STATE INSPECTION	R	11/16/2022			144916	P	
50 501-5110	MAINT - VEHICLES	929 OIL CHNG, STATE		127.55				
I-28754	858 FRNT LFT OXY SENSOR REPAIR	R	11/16/2022			144916	P	
50 501-5110	MAINT - VEHICLES	858 FRONT LFT OXY SE		153.27				
50 501-5110	MAINT - VEHICLES	858 FRONT LFT OXY SE		81.00				
50 501-5110	MAINT - VEHICLES	858 HAZMAT		6.00				945.67
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU612774	MAT SVCS 111422	R	11/16/2022			144918	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 111422		69.16				69.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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3224	ANDREW VELA							
I-20221110-REIMB-AV	SAFETY BOOT REIMB A. VELA	R	11/16/2022			144919	P	
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOT REIMB A.	100.00				100.00
3221	CHRISTOPHER HEBERT							
I-20221014-TUAC-CH	TRVL REIMB TUAC OCT22 HEBERT	R	11/16/2022			144920	P	
01 210-5300	TRAINING & CONFERENCE	MILEAGE	REIMB TUAC H	265.00				
01 210-5300	TRAINING & CONFERENCE	MEALS	REIMB TUAC HEB	86.31				351.31
0057	CITY OF SEABROOK							
I-202210-WATER	WATER SVCS OCT22	R	11/16/2022			144921	P	
01 107-5410	UTILITIES	WATER	SVCS OCT22	1,222.93				
01 200-5410	UTILITIES	WATER	SVCS OCT22	20.00				
01 210-5410	UTILITIES	WATER	SVCS OCT22	405.81				
01 230-5410	UTILITIES	WATER	SVCS OCT22	397.82				
01 400-5410	UTILITIES	WATER	SVCS OCT22	3,489.44				
01 500-5410	UTILITIES	WATER	SVCS OCT22	405.81				
20 902-5410	UTILITIES	WATER	SVCS OCT22	405.82				
20 912-5410	UTILITIES	WATER	SVCS OCT22	7,659.71				
41 410-5410	UTILITIES	WATER	SVCS OCT22	267.63				
I-202211-DUMPSTER	DUMPSTER CHARGES NOV22	R	11/16/2022			144921	P	
01 107-5410	UTILITIES	DUMPSTER	CHARGES NOV	219.32				
01 210-5410	UTILITIES	DUMPSTER	CHARGES NOV	101.85				
01 230-5410	UTILITIES	DUMPSTER	CHARGES NOV	219.32				
01 400-5410	UTILITIES	DUMPSTER	CHARGES NOV	662.63				
01 400-5410	UTILITIES	DUMPSTER	CHARGES NOV	611.10				
01 500-5410	UTILITIES	DUMPSTER	CHARGES NOV	101.85				
20 902-5410	UTILITIES	DUMPSTER	CHARGES NOV	101.85				
20 912-5410	UTILITIES	DUMPSTER	CHARGES NOV	270.73				16,563.62
0741	CLARK CONDON ASSOCIATES, INC							
I-50139	SH146 GRP RELIM DESIGN OCT22	R	11/16/2022			144923	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146	GRP PREDESIGN	7,025.00				7,025.00
1588	COMCAST							
I-202211-0051320	INTERNET SVC SVFD NOV22	R	11/16/2022			144924	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVC SVFD NO	240.75				
I-202211-0225197	ADDL TV OUTLETS SVFD NOV22	R	11/16/2022			144924	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL	TV OUTLET SVFD	38.32				279.07
3222	DEBORAH DAUSTER							
I-20221114-CEC-DD	MILEAGE REIMB CEC DAUSTER	R	11/16/2022			144925	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE	REIMB CEC DA	22.12				22.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2878	DOBIE SUPPLY LLC							
I-40085	2009999004 POSTS 12FT Q37	R	11/16/2022			144926	P	
01 500-5150	MAINT-STREET SIGNS	2009999004 POSTS 12F		1,350.50				1,350.50
0068	DXI INDUSTRIES, INC							
I-DE05010249-22	CHLORINE CYLINDER Q8 OCT22	R	11/16/2022			144927	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDER Q8		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22K346	WWTP ANALYSIS SVCS OCT22	R	11/16/2022			144928	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS O		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS O		987.50				1,237.50
2268	EDS LANDSCAPING LLC							
I-30494	BLACK MULCH Q3 BAVM	R	11/16/2022			144929	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH Q3 BAVM		88.50				
I-30501	BLACK MULCH Q2 CH	R	11/16/2022			144929	P	
01 107-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH Q2 CH		59.00				147.50
3223	FABIAN PALOMINOS							
I-20221114-CEC-FP	MILEAGE REIMB CEC PALOMINOS	R	11/16/2022			144930	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE REIMB CEC PA		18.87				18.87
2963	FUSION TELECOM OF TEXAS LTD							
I-28708426	ANALOG PHONE SVCS NOV22	R	11/16/2022			144931	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS NO		612.50				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS NO		33.79				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS NO		81.38				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS NO		121.29				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS NO		33.79				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS NO		103.60				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS NO		103.59				1,089.94
3166	GEORGE GONZALEZ							
I-08032022	PELICAN RESTORATIONS	R	11/16/2022			144932	P	
15 150-5293	ARTS & HISTORICAL	SLEEPY TIME RESTORAT		1,200.00				
15 150-5293	ARTS & HISTORICAL	HOLIDAY RESTORATION		1,200.00				
15 150-5293	ARTS & HISTORICAL	GAIL RESTORATION		1,200.00				3,600.00
2566	GOLD STAR PETROLEUM INC							
I-105465	FUEL DELIVERY 101922	R	11/16/2022			144933	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 101922		6,020.24				
I-105659	FUEL DELIVERY 110422	R	11/16/2022			144933	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 110422		5,923.83				11,944.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3208	HAWKINS, INC							
C-6329567	FREIGHTZ0210 55GAL REFUND	R	11/16/2022			144934	P	
20 912-5280	CHEMICAL SUPPLIES	FREIGHT	ZO210 55GAL	1,796.88	CR			
I-6324812	ZO210 55GAL DRUM Q2	R	11/16/2022			144934	P	
20 912-5280	CHEMICAL SUPPLIES	ZO210	55GAL DRUMS Q2	1,980.66				
20 912-5280	CHEMICAL SUPPLIES	ZO210	55GAL DRUM HAZ	4.50				
20 912-5280	CHEMICAL SUPPLIES	FREIGHT	ZO210 55GAL	1,796.88				1,985.16
2118	HCMCA							
I-2022-10-007	COUNCIL GUEST MEALS	R	11/16/2022			144935	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA NS	102022 KOLU	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA NS	102022 J RA	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA NS	102022 B RA	50.00				150.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI968180	JAIL LINEN SVCS 110422	R	11/16/2022			144936	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN	SVCS 1104	185.22				
I-LOLI970996	JAIL LINEN SVCS 110822	R	11/16/2022			144936	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN	SVCS 1108	185.22				370.44
1277	HODGE PRODUCTS, INC.							
I-0497725-IN	3KA LAMINATED TMBLRS Q18	R	11/16/2022			144937	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	3KA LAMINATED	TMBLRS	118.17				
20 912-5120	MAINT-SEWER SYSTEM MINOR	3KA LAMINATED	TMBLRS	118.17				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DELIVERY	3KA TMBLRS	19.59				255.93
0116	KEMAH HARDWARE & LUMBER							
I-2210-537505	303674 8" LINEMAN PLIERS	R	11/16/2022			144938	P	
01 400-5180	MAINT-BLDGS & GROUNDS	303674	8" LINEMAN PL	12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS,	BLTS, FSTNRS	40.56				
I-2211-539398	507017 3/4" COUPLING	R	11/16/2022			144938	P	
01 400-5180	MAINT-BLDGS & GROUNDS	507017	3/4" COUPLING	2.76				
01 400-5180	MAINT-BLDGS & GROUNDS	512252	3/4" 45DEGREE	2.19				
I-2211-539437	50081 SLOPE MOWER MISC	R	11/16/2022			144938	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081	SLOPE MOWER MI	20.00				
01 500-5110	MAINT-AUTOS & EQUIP	50081	SLOPE MOWER MI	18.00				
I-2211-539715	501115 3/4" FSS OUTLET BOX	R	11/16/2022			144938	P	
01 400-5180	MAINT-BLDGS & GROUNDS	501115	3/4" FSS OUTL	9.99				106.49
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-119609	316095053 5LB SPOOL .95 CROSSF	R	11/16/2022			144939	P	
01 500-5110	MAINT-AUTOS & EQUIP	316095053	5LB SPOOL	74.09				74.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-059584	20257 18" WIRE BRUSH	R	11/16/2022			144940	P	
01 400-4090	POOL SUPPLIES		20257 18" WIRE BRUSH	29.09				29.09
2666	LOOMIS							
I-13120978	SAFEPOINT SVCS NOV22	R	11/16/2022			144941	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH NO	619.77				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	495.55				1,115.32
2810	MARCUS MCCARROLL							
I-20221114-CEC-MM	MILEAGE REIMB CEC MCCARROLL	R	11/16/2022			144942	P	
01 200-5300	TRAINING & CONFERENCE		MILEAGE REIMB CEC MC	18.87				18.87
2187	MICHAEL MINER							
I-20221101-CEC-MM	MILEAGE REIMB CEC 110122 MINER	R	11/16/2022			144943	P	
01 200-5300	TRAINING & CONFERENCE		MILEAGE REIMB CEC 11	5.75				
I-202220908-Q3-MM	MILEAGE REIMB Q3 MINER	R	11/16/2022			144943	P	
01 200-5300	TRAINING & CONFERENCE		MILEAGE REIMB Q3 MIN	65.75				71.50
0740	O'REILLY AUTO PARTS							
I-0411-174676	611-121 LUG NUT Q4	R	11/16/2022			144944	P	
01 500-4150	SMALL TOOLS & EQUIP		611-121 LUG NUT Q4	8.32				
I-0411-178611	909 W1145 PUMP	R	11/16/2022			144944	P	
50 501-5110	MAINT - VEHICLES		909 W1145 PUMP	17.99				
50 501-5110	MAINT - VEHICLES		909 WIX 33401 FUEL/W	50.34				
I-0411-178792	OIL FILTERS FOR MOWERS	R	11/16/2022			144944	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		57035 OIL FILTERS Q2	24.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		51394 OIL FILTER	7.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT		15-7568 AIR CHUCK	7.59				
I-0411-178836	909 10.07 OZ STRTFD Q5	R	11/16/2022			144944	P	
50 501-5110	MAINT - VEHICLES		909 10.07 OZ STRTFD	33.95				
I-0411-179375	15 10.7 STARTER FLUID Q12	R	11/16/2022			144944	P	
01 500-4400	SUPPLIES		15 10.7 STARTER FLUI	64.68				
I-0411-179700	909 W54287 SOCKET SET	R	11/16/2022			144944	P	
01 200-4150	SMALL TOOLS & EQUIP		909 W54287 SOCKET SE	34.99				
I-0411-180095	72414 12.5 CARBCL Q12	R	11/16/2022			144944	P	
01 500-4400	SUPPLIES		72414 12.5 CARBCL Q1	35.88				
01 500-4400	SUPPLIES		72408 14OZ BRAKE CLN	35.88				
I-0411-180234	80015 2.6OZ CYCLE Q28	R	11/16/2022			144944	P	
01 500-4400	SUPPLIES		80015 2.6OZ CYCLE Q2	97.72				
I-0411-180318	970 MGL57502 OIL FILTER	R	11/16/2022			144944	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		970 MGL57502 OIL FIL	4.69				423.96

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS, LLC							
I-273190792001	PD OFFICE SUPPLIES	R	11/16/2022			144946	P	
01 200-4010	OFFICE SUPPLIES	8180149	MAILBOX LOCK	36.99				
I-273196217001	PD OFFICE SUPPLIES	R	11/16/2022			144946	P	
01 200-4010	OFFICE SUPPLIES	908210	STAPLER Q2	9.28				
01 200-4010	OFFICE SUPPLIES	5182522	LYSOL SPRAY	12.98				
01 200-4010	OFFICE SUPPLIES	481227	ADVIL 50CT	19.45				
I-274246759001	BLDG OFFICE SUPPLIES	R	11/16/2022			144946	P	
01 600-4010	OFFICE SUPPLIES	488018	OD COPY PPR Q	93.98				172.68
1289	READY REFRESH							
I-12K0121950364	BOTTLED WATER SVCS OCT22	R	11/16/2022			144947	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS O		68.94				68.94
2049	ROBERT J GONZALES							
I-202210-TCOLE-RG	MEAL REIMB TCOLE CONF GONZALES	R	11/16/2022			144948	P	
50 501-5300	TRAINING & CONFERENCE	MEAL REIMB TCOLE CON		288.00				288.00
1777	RON COX CONSULTING							
I-1223	COUNCIL CONSULTING FY23	R	11/16/2022			144949	P	
01 107-5227	PROF FEES-CONSULTING	COUNCIL CONSULT P1 N		5,670.00				5,670.00
1742	SALT GRASS CHAPTER TMCA							
I-20221109-SGC	SGTMCA LNCH MTG 110922	R	11/16/2022			144950	P	
01 100-5300	TRAINING & CONFERENCE	SGTMCA LNCH MTG 1109		18.00				
01 100-5300	TRAINING & CONFERENCE	SGTMCA LNCH MTG 1109		18.00				36.00
0183	SHERWIN WILLIAMS							
I-9585-6	B90W111 AMSL DRDPLX WHT 1GAL	R	11/16/2022			144951	P	
01 107-5180	MAINT-BLDGS & GROUNDS	B90W111 AMSL DRDPLX		38.30				38.30
0743	SPACE CITY ACE HARDWARE							
I-0454642	ANK KILLER Q2	R	11/16/2022			144952	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ANK KILLER Q2		33.98				
I-0454644	ELECTRICAL COUPLING Q2	R	11/16/2022			144952	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL COUPLING		4.00				37.98
1681	STAPLES CONTRACT & COMMERCIAL							
I-7368018453-0-1	OFFICE SUPPLIES CH	R	11/16/2022			144953	P	
01 107-4010	OFFICE SUPPLIES	2864194	PAPER LINER	88.56				88.56
0038	TERMINIX PROCESSING CENTER							
I-426510940	PEST CONTROL CH PD OCT22	R	11/16/2022			144954	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		82.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		85.00				167.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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0391	TEXAS POLICE ASSOCIATION							
I-20221213-PFCSS	CIVIL SVC SEMINAR 20221213	V	11/16/2022			144955	P	400.00
0391	TEXAS POLICE ASSOCIATION							
M-CHECK	TEXAS POLICE ASSOCIATIONUNPOST	V	11/28/2022			144955		400.00CR
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202210-1	TLOXP SEARCH REPORTS OCT22	R	11/16/2022			144956	P	
50 501-5497	C.I.D. TLOXP SEARCH OCT22			127.00				127.00
2479	DWAYNE VANSELOUS							
I-20221013-TUC-DV	MILEAGE REIMB TUC VANSELOUS	R	11/16/2022			144957	P	
01 210-5300	TRAINING & CONFERENCE MILEAGE REIMB TUC VA			265.00				265.00
0919	VERIZON WIRELESS							
I-9919445036	VERIZON EOC TABLETS OCT22	R	11/16/2022			144958	P	
01 106-5400	TELEPHONE EOC TABLET SVCS OCT22			217.67				
01 240-5400	TELEPHONE MACH TO MACH SVCS OC			10.00				
20 905-5400	TELEPHONE SMART MTR GATEWAY OC			75.98				
I-9919519720	CELL PHONE AIRCARDS OCT22	R	11/16/2022			144958	P	
01 001-0507	DUE FROM EDC CELL PHONE AIRCARDS			25.69				
01 001-1032	OTHER PAYROLL DEDUCTIONS CELL PHONE PREPAID O			80.00				
01 100-5400	TELEPHONE CELL PHONE AIRCARDS			121.71				
01 102-5400	TELEPHONE CELL PHONE AIRCARDS			110.65				
01 103-5400	TELEPHONE CELL PHONE AIRCARDS			264.50				
01 104-5400	TELEPHONE CELL PHONE AIRCARDS			35.19				
01 106-5400	TELEPHONE CELL PHONE AIRCARDS			48.26				
01 107-5400	TELEPHONE CELL PHONE AIRCARDS			37.99				
01 230-5400	TELEPHONE CELL PHONE AIRCARDS			48.26				
01 240-5400	TELEPHONE CELL PHONE AIRCARDS			172.50				
01 400-5400	TELEPHONE CELL PHONE AIRCARDS			48.26				
01 500-5400	TELEPHONE CELL PHONE AIRCARDS			60.92				
01 600-5400	TELEPHONE CELL PHONE AIRCARDS			76.25				
01 700-5400	TELEPHONE CELL PHONE AIRCARDS			194.89				
15 150-5400	TELEPHONE CELL PHONE AIRCARDS			145.57				
20 902-5400	TELEPHONE CELL PHONE AIRCARDS			397.10				
20 912-5400	TELEPHONE CELL PHONE AIRCARDS			365.67				
I-9919520585	VERIZON MIFI SVC OCT22	R	11/16/2022			144958	P	
01 106-5400	TELEPHONE EOC MIFI SVCS OCT22			37.99				2,575.05
0210	XEROX FINANCIAL SERVICES							
I-3608553	COPIER LEASE CH NOV22	R	11/16/2022			144961	P	
01 102-5030	RENTALS & AGREEMENTS COPIER LEASE CH NOV2			490.00				490.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3196	AUSTIN WOOD							
I-202211-PERDIEM-AW	PER DIEM ADV EMS CONF WOOD	R	11/17/2022			144965	P	
01 240-5300	TRAINING & CONFERENCE	PER DIEM ADV EMS CON		192.00				192.00
3225	ROBERT TURNER							
I-202211-PERDIEM-RT	PER DIEM ADV EMS CONF TURNER	R	11/17/2022			144966	P	
01 240-5300	TRAINING & CONFERENCE	PER DIEM ADV EMS CON		192.00				192.00
2520	HSA BANK							
I-HS 202211213069	EMPLOYEE DEDUCTIONS TO HSA	R	11/22/2022			144967	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,303.33				1,303.33
0105	ICMA RETIREMENT TRUST-457							
C-IC 202211213070	Employee Deduction - Plan 3033	R	11/22/2022			144968	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		23.92	CR			
I-IC 202211213069	Employee Deduction - Plan 3033	R	11/22/2022			144968	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,743.97				
I-ICM202211213069	EMPLOYEE DEDUCTS- PLAN 303302	R	11/22/2022			144968	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,461.83				
I-RO%202211213069	EMPLOYEE DEDUC- PLAN 706240	R	11/22/2022			144968	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		419.34				
I-ROT202211213069	EMPLOYEE DEDUCTS - PLAN 706240	R	11/22/2022			144968	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,346.22
2509	IPS ADVISORS LLP							
I-BC 202210103052	BENEFIT CONNECTOR FEES	V	11/22/2022			144969	V	
I-BC 202210243058	BENEFIT CONNECTOR FEES	V	11/22/2022			144969	V	381.50
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	VOIDED	V	11/22/2022		144969		381.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202211213069	EMPLOYEE DEDUCTIONS	R	11/22/2022			144970	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202211213069	CASE NO. 22-80184-G5 - HERRERA	R	11/22/2022			144971	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202209293051	EE ASST. PROGRAM	V	11/22/2022			144972	V	
I-EAP202210103052	EE ASST. PROGRAM	V	11/22/2022			144972	V	
I-EAP202210243058	EE ASST. PROGRAM	V	11/22/2022			144972	V	243.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROGRAM, IN							
M-CHECK	WORKERS ASSISTANCE PROGRVOIDED	V	11/22/2022			144972		243.00CR
3226	GW PARTS GROUP, INC							
I-872191	909 3559546K UNLOADER KIT	R	11/22/2022			144973	P	
50	501-5110 MAINT - VEHICLES	909	3559546K UNLOADE	44.26				
50	501-5110 MAINT - VEHICLES	909	NBCKT12 HERO 5GA	7.49				
50	501-5110 MAINT - VEHICLES		FREIGHT 909 UNLOADER	17.97				
I-872356	909 7760950 WRENCH	R	11/22/2022			144973	P	
50	501-5110 MAINT - VEHICLES	909	7760950 WRENCH	47.52				
50	501-5110 MAINT - VEHICLES	909	3559546K UNLOADE	44.26				161.50
1588	COMCAST							
I-202211-0385686	INTERNET CAROTHERS NOV22	R	11/22/2022			144974	P	
01	400-5030 RENTALS & SERVICE AGRMTS		INTERNET CAROTHERS N	124.13				
I-202212-0385686	INTERNET CAROTHERS DEC22	R	11/22/2022			144974	P	
01	400-5030 RENTALS & SERVICE AGRMTS		INTERNET CAROTHERS D	124.13				248.26
1867	DENTON NAVARRO							
I-46439	LEGAL FEE CIVIL SERV OCT22	R	11/22/2022			144975	P	
01	200-5210 CIVIL SERVICE EXP		LEGAL FEE CIVIL SERV	832.50				832.50
3035	EMERGICON LLC							
I-14204	EMS COMMISSION FEES OCT22	R	11/22/2022			144976	P	
01	240-5030 RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	1,821.93				
01	001-0511 EMS RECEIVABLES		EMS COMMISSION FEES	315.36CR				1,506.57
2724	FLORES & ASSOCIATES							
I-383061	FLEX ACCOUNTS ADMIN FEE NOV22	R	11/22/2022			144977	P	
01	102-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.61				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.37				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.37				
01	400-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.99				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.49				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.37				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	7.86				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	5.61				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.49				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	7.86				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.98				100.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI22002967	HCAD ASSESSMENT 1FQ23	R	11/22/2022			144978	P	
01	102-5445 CENTRAL APPRAISAL FEE		HCAD ASSESSMENT 1FQ2	15,346.00				15,346.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP							
I-2935103	BENEFIT CONNECTOR FEES NOV22	R	11/22/2022			144979	P	
01	100-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	102-3020 EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		5.95				
01	102-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		5.97	CR			
01	106-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02	CR			
01	200-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.77				
01	220-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		0.03				
01	230-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01	400-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01	500-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.43	CR			
01	600-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		0.08	CR			
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		0.01	CR			
50	501-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.69				
I-BC 202210103052	BENEFIT CONNECTOR FEES	R	11/22/2022 Reissue			144979	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		3.50				
01	106-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01	200-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		60.02				
01	210-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01	220-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.47				
01	230-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01	240-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01	400-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		15.32				
01	500-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		14.72				
01	600-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
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		13.85				
20	905-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20	912-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50	501-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		7.38				
I-BC 202210243058	BENEFIT CONNECTOR FEES	R	11/22/2022 Reissue			144979	P	
01	100-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01	102-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		15.24				
01	103-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	104-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	106-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01	200-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		59.82				
01	210-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01	220-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	230-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01	240-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01	400-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		15.29				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202210243058	BENEFIT CONNECTOR FEES	R	11/22/2022	Reissue		144979	P	
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.71				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.10				
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		13.83				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.84				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.56				385.00
1609	JESSICA M ANCIRA							
I-202211-REIMB-TCCA	MILEAGE TCCA CONF NOV22 ANCIRA	R	11/22/2022			144980	P	
01 700-5300	TRAINING & CONFERENCE	MILEAGE TCCA CONF NO		232.50				232.50
3015	MATHESON TRI-GAS, INC.							
I-0026680294	OXYGEN RENTAL 110822	R	11/22/2022			144981	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 110822		330.25				330.25
1	PECKHAM, ROZETTE							
I-20221122-CS-REFUDN	CS MRCH RFND	R	11/22/2022			144982	P	
15 150-9521	SEABROOK FESTIVAL REVENUE	PECKHAM, ROZETTE: CS		147.90				147.90
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00471726	ADOBE CREATIVE CLOUD Q2	R	11/22/2022			144983	P	
83 830-4150	SMALL TOOLS & EQUIP	ADOBE CREATIVE CLOUD		2,039.80				2,039.80
2950	TEXAS ASSOC OF MUNICIPAL INFOR							
I-423	TAMIO AGENCY DUES FY23	R	11/22/2022			144984	P	
15 150-5020	DUES & SUBSCRIPTIONS	TAMIO AGENCY DUES FY		255.00				255.00
1	TAMLIN, BETH							
I-202211-HOT-BT	HOT REFUND	R	11/22/2022			144985	P	
15 150-7110	HOTEL OCCUPANCY TAX	TAMLIN, BETH: HOT RE		516.12				516.12
0404	TEXAS MUNICIPAL LEAGUE							
I-FY23-TML-C-643	TML DUES FY22-23	R	11/22/2022			144986	P	
01 100-5020	DUES & SUBSCRIPTIONS	TML DUES FY22-23		3,154.00				3,154.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00085256	WAP PROGRAM OCT22 ADJ	R	11/22/2022			144987	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM OCT22 AD		2.14				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM OCT22 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM OCT22 AD		1.59CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM OCT22 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM OCT22 AD		2.17CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM OCT22 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM OCT22 AD		1.32				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
C-INV00085256	WAP PROGRAM OCT22 ADJ	R	11/22/2022			144987	P	
01	210-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.03	CR			
01	230-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.01	CR			
01	240-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.06	CR			
01	400-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	2.25	CR			
01	500-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.05	CR			
01	600-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.12	CR			
01	700-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	2.21	CR			
15	150-3120 INSURANCE	WAP PROGRAM	OCT22 AD	0.01	CR			
20	902-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.08	CR			
20	905-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.03	CR			
20	912-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.03	CR			
50	501-3120 HOSPITALIZATION	WAP PROGRAM	OCT22 AD	0.43				
I-EAP202209293051	EE ASST. PROGRAM	R	11/22/2022 Reissue			144987	P	
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
I-EAP202210103052	EE ASST. PROGRAM	R	11/22/2022 Reissue			144987	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		37.03				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.14				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		11.61				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.09				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.80				
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		4.57				
I-EAP202210243058	EE ASST. PROGRAM	R	11/22/2022 Reissue			144987	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.39				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		36.91				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		11.60				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202210243058	EE ASST. PROGRAM	R	11/22/2022 Reissue			144987	P	
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.08				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.86				
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		8.54				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.21				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.67				241.88
0227	SAM'S CLUB/SYNCHRONY BANK							
I-10002662227	CS2022 FOOD SUPPLIES	R	11/28/2022			144988	P	
15	150-5467 SEABROOK FESTIVAL EXP - HOT	CS2022 FOOD SUPPLIES		1,052.61				
I-202210-SAMS	SAMS STMT CHARGES OCT22	R	11/28/2022			144988	P	
50	501-5490 CRIME PREVENTION DIV EXP	CS22 CANDY		17.74				
01	200-4005 SUPPLIES-POLICE OPERATION	GV DONUT 12		4.32				
01	200-4005 SUPPLIES-POLICE OPERATION	GV FR VN CAP		4.32				
01	200-4005 SUPPLIES-POLICE OPERATION	GOLDFISH		6.12				
01	200-4005 SUPPLIES-POLICE OPERATION	VIVA SIG 8T Q2		35.96				
01	200-4005 SUPPLIES-POLICE OPERATION	PW PTRL 22		10.85				
01	104-5300 CONFERENCE & TRAINING	GIS DAY \$ 25 GIFT CA		113.76				
01	104-5300 CONFERENCE & TRAINING	GIS DAY \$ 100 GIFT C		105.44				
01	104-5300 CONFERENCE & TRAINING	GIS DAY \$50 GIFT CAR		107.88				
50	501-5490 CRIME PREVENTION DIV EXP	TRUNK OR TREAT CANDY		65.80				
01	103-5041 IT HARDWARE	TV MOUNT		99.98				
01	400-5464 EVENTS	FALL SWEEP SNACKS		95.54				
01	107-3900 MERIT AWARDS	HALLOWEEN PARTY FOOD		198.70				
01	104-4150 SMALL TOOLS & EQUIPMENT	STORAGE SHELF		79.00				
01	103-5020 DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP SZAC		40.00				
01	400-5020 DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP SGAR		40.00				
20	902-5020 DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP PADG		40.00				
20	902-5020 DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP CRAI		40.00				
01	102-5020 DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP RATL		40.00				
01	102-5020 DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP GIBB		60.00				2,258.02
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU611257	LINEN SVCS PWORKS 110722	R	11/30/2022			144991	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.47				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
I-IHOU612775	LINEN SVCS PWORKS 111422	R	11/30/2022			144991	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.47				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
I-IHOU614303	MAT SVCS 112122	R	11/30/2022			144991	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU614303	MAT SVCS 112122	R	11/30/2022			144991	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 112122		69.16				
I-IHOU614304	LINEN SVCS PWORKS 112122	R	11/30/2022			144991	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.47				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
I-IHOU615838	MAT SVCS 112822	R	11/30/2022			144991	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 112822		69.16				
I-IHOU615839	LINEN SVCS PWORKS 112822	R	11/30/2022			144991	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.48				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.47				1,041.96
3149	AMAZON CAPITAL SERVICES							
I-17C1-6Y3J-Q7QK	OTTERBOX GALAXY S20 CASE Q2	R	11/30/2022			144994	P	
01 103-5041	IT HARDWARE	OTTERBOX GALAXY S20		85.96				
I-19DF-VPPV-DFRV	USBC TO HDMI CABLE 10FT Q3	R	11/30/2022			144994	P	
01 103-5041	IT HARDWARE	USBC TO HDMI CABLE 1		52.35				
I-1F4D-6LJP-9DRM	LG 27MP450B HD MONITOR Q2	R	11/30/2022			144994	P	
01 103-5041	IT HARDWARE	LG 27MP450B HD MONIT		339.98				
I-1GRF-H4T1-7KYH	OS ECH EXECUTIVE CHAIR	R	11/30/2022			144994	P	
01 107-4010	OFFICE SUPPLIES	OS ECH EXECUTIVE CHA		229.59				
I-1GXX-R3GN-7GPT	INFLATABLE SANTA W/DEER	R	11/30/2022			144994	P	
50 501-5490	CRIME PREVENTION DIV EXP	INFLATABLE SANTA W/D		84.99				
I-1L9X-F7KL-VDWX	USB CONSOLE ADAPTOR CABLE Q3	R	11/30/2022			144994	P	
01 103-5041	IT HARDWARE	USB CONSOLE ADAPTOR		101.67				
I-1M6Y-GMWW-933P	WAGNER HT1000 HEAT GUN	R	11/30/2022			144994	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	WAGNER HT1000 HEAT G		21.22				
I-1M7M-TFJL-9DGN	PNY 32GB USB FLASH DRIVE 50PK	R	11/30/2022			144994	P	
01 200-4150	SMALL TOOLS & EQUIP	PNY 32GB USB FLASH D		189.99				
I-1PTL-DRPR-FJHR	AMZN BUSINESS PRIME FY23	R	11/30/2022			144994	P	
01 102-5020	DUES & SUBSCRIPTIONS	AMZN BUSINESS PRIME		499.00				
I-1Q9T-GJ3W-H7V9	MINI PEP CANDY CANES 260CT Q2	R	11/30/2022			144994	P	
01 400-5464	EVENTS	MINI PEP CANDY CANES		30.56				1,635.31
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9087113	PW300 PLOTTER NOV22	R	11/30/2022			144996	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER NOV22		274.52				274.52
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-222-08054	EMS & EOC FSBLTY STDY 083122	V	11/30/2022			144997	P	56,300.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202211-0223954	INTERNET SVCS PD NOV22	R	11/30/2022			144998	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS NOV22		257.01				257.01
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323810463	PHYS PREP UDS 102422	R	11/30/2022			144999	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS 102422		74.00				74.00
3230	CONSTANCE ROBINSON							
I-202211-REIMB-CR	PARAMEDIC CERT REIMB ROBINSON	R	11/30/2022			145000	P	
01 240-5020	DUES & SUBSCRIPTIONS	PARAMEDIC CERT REIMB		96.00				96.00
2326	CONSTELLATION NEWENERGY INC							
I-63798861101	ELECTRIC SVCS OCT22	R	11/30/2022			145001	P	
01 107-5410	UTILITIES	ELECTRIC SVCS OCT22		2,790.88				
01 200-5410	UTILITIES	ELECTRIC SVCS OCT22		46.53				
01 210-5410	UTILITIES	ELECTRIC SVCS OCT22		409.41				
01 230-5410	UTILITIES	ELECTRIC SVCS OCT22		846.49				
01 400-5410	UTILITIES	ELECTRIC SVCS OCT22		1,837.72				
01 500-5410	UTILITIES	ELECTRIC SVCS OCT22		409.41				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS OCT22		13,673.05				
20 902-5410	UTILITIES	ELECTRIC SVCS OCT22		3,217.48				
20 912-5410	UTILITIES	ELECTRIC SVCS OCT22		7,980.16				
41 410-5410	UTILITIES	ELECTRIC SVCS OCT22		28.91				31,240.04
2792	CORE & MAIN LP							
I-r831238	UTILITY PARTS	R	11/30/2022			145002	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	261-090507 8.99-9.39		140.21				
20 912-5120	MAINT-SEWER SYSTEM MINOR	174830 MU SEAT RING		442.52				582.73
2116	DEPT OF INFORMATION RESOURCES							
I-23100942N	ATT CIRCUIT FEE OCT22	R	11/30/2022			145003	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE OCT2		296.54				296.54
2268	EDS LANDSCAPING LLC							
I-30480	BLACK MULCH Q3 CH	R	11/30/2022			145004	P	
01 107-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH Q3 CH		88.50				88.50
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0054184-IN	QTRLY PM WWTP BLOWERS	R	11/30/2022			145005	P	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY PM WWTP BLOWER		500.00				500.00
2663	FEDEX							
I-7-934-97234	FEDEX SHPG IRS 102822	R	11/30/2022			145006	P	
01 107-4011	POSTAGE	FEDEX SHPG IRS 10282		31.93				31.93

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC							
I-022511851	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	SR570	SS TACT GONZAL	116.00				
I-022511852	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	SR570	SS TACT SMITH	116.00				
I-022511853	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	SR570	SS TACT SMITH	116.00				
I-022511915	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	TACT PANT FOR	160.00				
I-022511916	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT RIV	160.00				
I-0225236797	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	LP738	MAG POUCH FORB	24.00				
I-022554613	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	SW724	SS POLO SANTIL	49.00				
I-022554614	PD UNIFORMS	R	11/30/2022			145007	P	
50 501-5310	UNIFORMS & LAUNDRY	SW993	SSPOLO BONIFAC	49.00				790.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61237	100# CALCIUM HYPOCHLORITE WWTP	R	11/30/2022			145008	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100#	CALCIUM HYPOCHL	450.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10"	STAINLESS ALGEA	19.99				469.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI973759	JAIL LINEN SVCS 111522	R	11/30/2022			145009	P	
50 501-5340	DETENTION SUPPLIES	JAIL	LINEN SVCS 1115	185.22				185.22
1457	HYDRANT.COM							
I-11162201	WATER VALVE SURVEY	R	11/30/2022			145010	P	
20 902-5477	INSPECTIONS	WATER	VALVE SURVEY Q	18,444.00				
20 902-5477	INSPECTIONS	DIG UP	ISOL VALVE CV	1,700.00				
20 902-5477	INSPECTIONS	VALVE	SURVEY HC REPO	75.00				
20 902-5477	INSPECTIONS	VALVE	SURVEY SC BACK	20.00				20,239.00
1251	INSITUFORM TECHNOLOGIES INC							
I-700273	E MEYER MH TRAF FLAGGERS	R	11/30/2022			145011	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	E MEYER	MH REHAB SEP	8,628.96				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	E MEYER	MH TRF CTRL	100.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	E MEYER	MH FLAGGERS	512.00				9,240.96
0116	KEMAH HARDWARE & LUMBER							
I-2211-539204	501118 11" 100PC BLK CABLE TIE	R	11/30/2022			145012	P	
01 400-5180	MAINT-BLDGS & GROUNDS	501118	11" 100PC BLK	8.99				
I-2211-539473	513113 1G GR WP VERT DVR DUPLX	R	11/30/2022			145012	P	
01 400-5180	MAINT-BLDGS & GROUNDS	513113	1G GR WP VERT	11.98				
01 400-5180	MAINT-BLDGS & GROUNDS	520118	15A WHT TAMP	4.98				
01 400-5180	MAINT-BLDGS & GROUNDS	520127	IV DUPLEX TEM	1.99				
01 400-5180	MAINT-BLDGS & GROUNDS	501115	3/4: FSS OUTL	9.99				
I-2211-539990	16900920 PIPE INSLTN 1 1/2" Q9	R	11/30/2022			145012	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2211-539990	16900920 PIPE INSLTN 1 1/2" Q9	R	11/30/2022			145012	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		16900920 PIPE INSLTN	34.11				
20 912-5120	MAINT-SEWER SYSTEM MINOR		429621 2"*6' 1/2" WA	12.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		501125 14" 100PC CAB	25.98				110.60
0783	LOGIX COMMUNICATIONS							
I-564209	LONG DISTANCE SVCS NOV22	R	11/30/2022			145013	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS N	504.13				504.13
0740	O'REILLY AUTO PARTS							
I-0411-179965	400905 10-220 WIPER BLADE Q2	R	11/30/2022			145014	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		400905 10-220 WIPER	60.78				60.78
3183	ODP BUSINESS SOLUTIONS, LLC							
C-27691512001	PRICE BREAK CREDIT CREDIT	R	11/30/2022			145015	P	
01 200-4010	OFFICE SUPPLIES		PRICE BREAK CREDIT	25.50CR				
I-272804942001	OFFICE SUPPLIES PD	R	11/30/2022			145015	P	
01 200-4010	OFFICE SUPPLIES		CUPS FOAM 16OZ 54572	75.76				
I-275744083001	OFFICE SUPPLIES PD	R	11/30/2022			145015	P	
01 200-4010	OFFICE SUPPLIES		910XL HP INK BLACK 3	41.89				
I-275793343001	OFFICE SUPPLIES CH	R	11/30/2022			145015	P	
20 905-4010	OFFICE SUPPLIES		COIN ENVELOPE 491221	25.40				
01 107-4010	OFFICE SUPPLIES		BIC PEN DZ BLACK Q4	26.56				
01 200-4010	OFFICE SUPPLIES		45 GAL LINERS Q2 792	44.58				
I-275798369001	OFFICE SUPPLIES PD	R	11/30/2022			145015	P	
01 200-4010	OFFICE SUPPLIES		910XL HP INK CY 4559	23.89				
I-275798370001	OFFICE SUPPLIES PD	R	11/30/2022			145015	P	
01 200-4010	OFFICE SUPPLIES		910XL HP INK YEW 975	23.89				
I-277515717001	OFFICE SUPPLIES PD	R	11/30/2022			145015	P	
01 200-4010	OFFICE SUPPLIES		910XL HP INK MAGIN 3	23.89				
01 200-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	29.68				
01 200-4010	OFFICE SUPPLIES		CREAMER LIQUID 90621	18.64				308.68
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001589	TX OUTLAW SPONSOR FY23 75%	R	11/30/2022			145017	P	
15 150-5466	EVENTS		TX OUTLAW SPNSR FY23	30,000.00				30,000.00
0155	PITNEY BOWES							
I-20221101	SEND PRO POSTAGE 110122	R	11/30/2022			145018	P	
01 200-4011	POSTAGE		SEND PRO POSTAGE 110	9.23				9.23
2005	NEOPOST USA INC							
I-N9662728	CH POSTAGE METER NOV22	R	11/30/2022			145019	P	
01 102-5030	RENTALS & AGREEMENTS		CH POSTAGE METER NOV	309.54				309.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3044	QUENCH USA, INC							
I-INV04512436	XKSTVB KCUP VERANDA BLOND Q4	R	11/30/2022			145020	P	
01 400-4010	OFFICE SUPPLIES		XKSTVB KCUP VERANDA	83.00				
01 400-4010	OFFICE SUPPLIES		SHIPPING K-CUPS	8.30				91.30
2111	RUNNING ALLIANCE SPORT							
I-2023	LUCKY TRAILS FY23 SPNSR 75%	R	11/30/2022			145021	P	
15 150-5466	EVENTS		LUCKY TRAILS FY23 SP	37,000.00				37,000.00
1652	SANCHEZ & SANCHEZ FENCE CO							
I-701899	FENCE REPAIR AND REPL 15 POSTS	R	11/30/2022			145022	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FENCE REPAIR AND REP	2,650.00				2,650.00
3227	ECONET.COM, INC.							
I-35745	SENTINELHQ LICENSE 1FQ23	R	11/30/2022			145023	P	
01 103-5041	IT HARDWARE		OAR SECURITY PLATFOR	2,399.00				
01 103-5041	IT HARDWARE		OAR SECURITY PLATFOR	89.95				
01 103-5042	IT SOFTWARE		IPS ADVANCED UNIT 1F	1,947.00				
01 103-5042	IT SOFTWARE		SENTINELHQ LICENSE 1	75.00				4,510.95
0183	SHERWIN WILLIAMS							
I-3875-1	PAINT SAMPLES CH	R	11/30/2022			145024	P	
01 107-5180	MAINT-BLDGS & GROUNDS		A91W451 KRYPTON QT	9.99				
01 107-5180	MAINT-BLDGS & GROUNDS		A91W451 EVENING SHAD	9.99				
01 107-5180	MAINT-BLDGS & GROUNDS		A91W451 LAZY GRAY QT	9.99				29.97
0743	SPACE CITY ACE HARDWARE							
I-0454645	8' INSULATION Q8	R	11/30/2022			145025	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		8' INSULATION Q8	47.92				
20 902-5130	MAINT-WATER SYSTEM MINOR		DUCT TAPE Q2	17.98				65.90
1681	STAPLES CONTRACT & COMMERCIAL							
I-7367664689-0-1	934100 CORVAIR MESH CHAIR	R	11/30/2022			145026	P	
20 912-4400	SUPPLIES		934100 CORVAIR MESH	159.99				
I-7602223270-0-1	OFFICE SUPPLIES CH	R	11/30/2022			145026	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER 492072 Q2	97.98				257.97
3013	STERICYLCE, INC							
I-4011389138	BIOHAZARD DISPOSAL NOV22	R	11/30/2022			145027	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL N	91.02				91.02
1472	T.A.A.F.							
I-31924	TAAF ANNUAL DUES FY23	R	11/30/2022			145028	P	
01 400-5020	DUES & SUBSCRIPTIONS		TAAF ANNUAL DUES FY2	200.00				200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0400	TERRYBERRY JEWELERS							
I-M05983	SERVICE AWARD PINS Q23	R	11/30/2022			145029	P	
01 107-3900	MERIT AWARDS	5	YEAR SVC PINS Q8	442.08				
01 107-3900	MERIT AWARDS	10	YEAR SVC PINS Q6	331.56				
01 107-3900	MERIT AWARDS	15	YEAR SVC PINS Q4	432.96				
01 107-3900	MERIT AWARDS	20	YEAR SVC PIN Q1	173.26				
01 107-3900	MERIT AWARDS	25	YEAR SVC PINS Q2	476.56				
01 107-3900	MERIT AWARDS	30	YEAR SVC PINS Q2	606.60				
01 107-3900	MERIT AWARDS		SHIPPING SERVICE AWA	42.98				2,506.00
2549	TIRES BY DESIGN							
I-29195	TSL08 TRANSEAGLE TIRE	R	11/30/2022			145030	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		STEEL WHITE WHEEL 15	102.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TSL08 TRANSEAGLE TIR	91.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TSL08 REMOUNT SVCS	5.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRE DISPOSAL FEE	3.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRE SHOP SUPPLIES	5.00				206.50
0919	VERIZON WIRELESS							
I-9920256326	CELL AIRCARD SVC PD NOV22	R	11/30/2022			145031	P	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	1,631.55				1,631.55
2108	YACHTY GRAS, INC							
I-101722	YACHTY GRAS FY23 SPNSR 75%	R	11/30/2022			145032	P	
15 150-5466	EVENTS		YACHTY GRAS FY23 SPN	7,500.00				7,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	201	1,320,987.01	1.66CR	1,264,285.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	173,723.32	0.00	173,723.32
EFT:	48	1,853,661.62	0.00	1,853,661.62
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	624.50		
	VOID CREDITS	1,024.50CR	400.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,021.69
01 001-0511	EMS RECEIVABLES	315.36CR
01 001-0710	PREPAID EXPENSE	896.45CR
01 001-1000	CASH RECEIPT SUSPENSE	1,259.21
01 001-1020	WITHHOLDING PAYABLE	67,228.18
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	2,606.66
01 001-1025	FICA TAX PAYABLE	51,802.02
01 001-1028	RETIREMENT PAYABLE	44,712.57
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	26,319.63
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,141.40
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3100	FICA TAXES	995.19
01 100-3110	RETIREMENT	2,166.61
01 100-3120	HOSPITALIZATION	15.60
01 100-3130	WORKERS COMPENSATION	331.47
01 100-3300	MAYOR & COUNCIL FEES	427.79
01 100-5020	DUES & SUBSCRIPTIONS	3,154.00
01 100-5190	CODIFICATION	1,896.89
01 100-5300	TRAINING & CONFERENCE	36.00
01 100-5400	TELEPHONE	121.71
01 100-5465	MISC EXPENDITURES	119.03
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	13.27
01 102-3100	FICA TAXES	4,016.28
01 102-3110	RETIREMENT	10,193.79
01 102-3120	HOSPITALIZATION	73.51
01 102-3130	WORKERS' COMPENSATION	1,661.38
01 102-5020	DUES & SUBSCRIPTIONS	3,386.64
01 102-5030	RENTALS & AGREEMENTS	2,155.52
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5300	TRAINING & CONFERENCE	805.56
01 102-5400	TELEPHONE	110.65
01 102-5445	CENTRAL APPRAISAL FEE	15,346.00
01 103-3100	FICA TAXES	1,304.89
01 103-3110	RETIREMENT	2,813.98
01 103-3120	HOSPITALIZATION	15.60
01 103-3130	WORKERS COMPENSATION	1,489.36
01 103-4150	SMALL TOOLS & EQUIPMENT	189.71
01 103-5020	DUES & SUBSCRIPTIONS	364.62
01 103-5041	IT HARDWARE	5,592.23
01 103-5042	IT SOFTWARE	2,112.00
01 103-5400	TELEPHONE	264.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-6020	EQUIPMENT	26,832.36
01 104-3100	FICA TAXES	629.35
01 104-3110	RETIREMENT	1,277.20
01 104-3120	HOSPITALIZATION	11.30
01 104-3130	WORKERS COMPENSATION	407.78
01 104-4150	SMALL TOOLS & EQUIPMENT	79.00
01 104-5300	CONFERENCE & TRAINING	526.08
01 104-5400	TELEPHONE	35.19
01 104-6020	EQUIPMENT	13,645.53
01 106-3100	FICA TAXES	654.07
01 106-3110	RETIREMENT	1,352.60
01 106-3120	HOSPITALIZATION	7.80
01 106-3130	WORKERS' COMPENSATION	294.56
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5320	AUTO-INSURANCE	469.88
01 106-5400	TELEPHONE	916.42
01 107-3145	DRUG TESTING	74.00
01 107-3150	GIFT CERTIFICATES	292.50
01 107-3900	MERIT AWARDS	3,080.38
01 107-4010	OFFICE SUPPLIES	1,046.60
01 107-4011	POSTAGE	31.93
01 107-4050	BULK PETROLEUM PURCHASES	12,710.81
01 107-5025	BANK FEES	1,234.24
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	728.57
01 107-5212	PROF FEES - ARCHITECTURAL	7,025.00
01 107-5220	PROF FEES-LEGAL	14,177.50
01 107-5227	PROF FEES-CONSULTING	5,670.00
01 107-5295	SAFETY COMMITTEE	600.00
01 107-5330	INSURANCE-MISC	96,963.26
01 107-5400	TELEPHONE	542.12
01 107-5410	UTILITIES	7,329.77
01 200-3100	FICA TAXES	17,926.47
01 200-3110	RETIREMENT	33,813.26
01 200-3120	HOSPITALIZATION	278.04
01 200-3130	WORKERS' COMPENSATION	53,775.34
01 200-3140	PSYCHOLOGICAL SERVICES	475.00
01 200-4005	SUPPLIES-POLICE OPERATION	210.81
01 200-4010	OFFICE SUPPLIES	3,094.55
01 200-4011	POSTAGE	9.23
01 200-4150	SMALL TOOLS & EQUIP	446.20
01 200-5030	RENTALS & SERVICE AGRMTS	1,089.09
01 200-5170	MAINT-RADIO EQUIPMENT	2,298.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	205.30
01 200-5210	CIVIL SERVICE EXP	832.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5300	TRAINING & CONFERENCE	2,810.25
01 200-5320	INSURANCE-AUTO	32,891.87
01 200-5325	INSURANCE-LAW ENFORCEMENT	20,150.77
01 200-5400	TELEPHONE	1,631.55
01 200-5410	UTILITIES	122.29
01 200-5465	MISC EXPENSE	329.92
01 210-3100	PAYROLL TAX	947.96
01 210-3110	RETIREMENT	2,070.53
01 210-3120	HOSPITALIZATION	23.40
01 210-3130	WORKERS COMPENSATION	4,232.44
01 210-4150	SMALL TOOLS & EQUIPMENT	54.47
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	108.00
01 210-5300	TRAINING & CONFERENCE	1,339.89
01 210-5320	INSURANCE - AUTOS	1,409.65
01 210-5400	TELEPHONE	33.79
01 210-5410	UTILITIES	1,454.34
01 220-3100	FICA TAXES	1,213.70
01 220-3110	RETIREMENT	2,296.64
01 220-3120	HOSPITALIZATION	15.60
01 220-3130	WORKERS COMPENSATION	6,272.26
01 220-4150	SMALL TOOLS & EQUIPMENT	1,296.00
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	654.00
01 230-3110	RETIREMENT	1,352.60
01 230-3120	HOSPITALIZATION	7.80
01 230-3130	WORKERS COMPENSATION	294.53
01 230-4040	GAS & OIL/CITY SUPPLY	1,206.43CR
01 230-5020	DUES & SUBSCRIPTIONS	122.96
01 230-5030	RENTALS & SERVICE AGRMTS	316.83
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	130.47
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5320	INSURANCE-AUTO	19,692.83
01 230-5400	TELEPHONE	129.64
01 230-5410	UTILITIES	2,578.54
01 240-3100	FICA TAXES	3,006.40
01 240-3110	RETIREMENT	5,979.12
01 240-3120	HOSPITALIZATION	61.32
01 240-3130	WORKERS COMPENSATION	15,873.02
01 240-4400	SUPPLIES	2,667.26
01 240-5020	DUES & SUBSCRIPTIONS	1,096.00
01 240-5030	RENTALS & SERVICE AGRMTS	17,464.22
01 240-5110	MAINT-AUTOS & EQUIPMENT	596.64
01 240-5170	RADIO MAINT	60.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5300	TRAINING & CONFERENCE	384.00
01 240-5320	INSURANCE-AUTO	5,707.21
01 240-5400	TELEPHONE	182.50
01 400-3100	FICA TAXES	2,563.24
01 400-3110	RETIREMENT	4,935.88
01 400-3120	HOSPITALIZATION	109.49
01 400-3130	WORKERS' COMPENSATION	8,478.68
01 400-4010	OFFICE SUPPLIES	236.11
01 400-4090	POOL SUPPLIES	1,360.94
01 400-4400	SUPPLIES	557.44
01 400-5020	DUES & SUBSCRIPTIONS	240.00
01 400-5030	RENTALS & SERVICE AGRMTS	309.04
01 400-5110	MAINT-AUTOS & EQUIPMENT	254.02
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,263.78
01 400-5310	UNIFORMS & LAUNDRY	417.58
01 400-5320	INSURANCE-AUTO	5,544.63
01 400-5400	TELEPHONE	169.55
01 400-5410	UTILITIES	8,804.71
01 400-5464	EVENTS	126.10
01 500-3100	PAYROLL TAX	3,100.21
01 500-3110	RETIREMENT	5,806.06
01 500-3120	HOSPITALIZATION	66.73
01 500-3130	WORKERS COMPENSATION	12,582.25
01 500-4150	SMALL TOOLS & EQUIP	35.30
01 500-4400	SUPPLIES	481.71
01 500-5030	RENTALS & SERVICE AGRMTS	60.77
01 500-5110	MAINT-AUTOS & EQUIP	1,714.34
01 500-5140	MAINT STREETS	2,740.83
01 500-5150	MAINT-STREET SIGNS	5,862.27
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	2,024.62
01 500-5310	UNIFORMS & LAUNDRY	417.58
01 500-5320	INSURANCE-AUTOS	10,337.45
01 500-5400	TELEPHONE	94.71
01 500-5410	UTILITIES	1,454.35
01 500-5411	UTILITIES - STREET LIGHTS	27,343.84
01 600-3100	PAYROLL TAX	3,402.82
01 600-3110	RETIREMENT	6,078.79
01 600-3120	HOSPITALIZATION	61.51
01 600-3130	WORKERS COMPENSATION	1,481.08
01 600-4010	OFFICE SUPPLIES	2,248.97
01 600-4011	POSTAGE	361.00
01 600-5020	DUES & SUBSCRIPTIONS	82.50
01 600-5025	BANK FEES	986.87
01 600-5030	RENTALS & SERVICE AGRMTS	60.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5300	TRAINING & CONFERENCE	5,244.45
01 600-5320	AUTO INSURANCE	1,315.67
01 600-5400	TELEPHONE	76.25
01 700-3015	CONTRACT LABOR	735.00
01 700-3100	FICA TAXES	2,094.04
01 700-3110	RETIREMENT	3,174.02
01 700-3120	HOSPITALIZATION	44.03
01 700-3130	WORKERS' COMPENSATION	1,507.77
01 700-5300	TRAINING & CONFERENCE	689.59
01 700-5400	TELEPHONE	194.89
01 700-5431	WARRANT INFORMATION SERV	8.80
	*** FUND TOTAL ***	916,444.50
06 601-5301	EDUCATION EXPENSE	375.00
	*** FUND TOTAL ***	375.00
14 140-6020	EQUIPMENT	19,449.64
	*** FUND TOTAL ***	19,449.64
15 150-3100	FICA	483.35
15 150-3110	RETIREMENT	1,028.62
15 150-3120	INSURANCE	13.41
15 150-3130	WORKERS COMP	244.85
15 150-5020	DUES & SUBSCRIPTIONS	2,369.51
15 150-5293	ARTS & HISTORICAL	3,600.00
15 150-5400	TELEPHONE	145.57
15 150-5466	EVENTS	74,500.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	17,726.00
15 150-7110	HOTEL OCCUPANCY TAX	516.12
15 150-9521	SEABROOK FESTIVAL REVENUE	147.90
	*** FUND TOTAL ***	100,775.33
20 902-3100	FICA TAXES	2,958.19
20 902-3110	RETIREMENT	5,826.05
20 902-3120	HOSPITALIZATION	66.20
20 902-3130	WORKERS' COMPENSATION	8,386.63
20 902-4150	SMALL EQUIPMENT OR TOOLS	48.95
20 902-4400	SUPPLIES	75.97
20 902-5020	DUES & SUBSCRIPTIONS	80.00
20 902-5030	RENTALS & SERVICE AGRMTS	14,404.52
20 902-5110	MAINT-AUTOS & EQUIPMENT	636.19
20 902-5130	MAINT-WATER SYSTEM MINOR	4,624.41
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	2,024.62
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5300	TRAINING & CONFERENCE	1,192.73
20 902-5310	UNIFORMS & LAUNDRY	474.07
20 902-5320	INSURANCE-AUTO	4,736.43
20 902-5400	TELEPHONE	500.70
20 902-5410	UTILITIES	6,603.39
20 902-5451	PASADENA WATER SUPPLY	191,621.20
20 902-5477	INSPECTIONS	20,239.00
20 905-3100	FICA TAXES	1,040.37
20 905-3110	RETIREMENT	1,906.99
20 905-3120	HOSPITALIZATION	23.40
20 905-3130	WORKERS' COMPENSATION	304.68
20 905-4010	OFFICE SUPPLIES	25.40
20 905-4011	POSTAGE	1,500.00
20 905-5030	RENTALS & SERVICE AGRMTS	3,940.00
20 905-5300	TRAINING & CONFERENCE	202.95CR
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	2,243.21
20 912-3110	RETIREMENT	3,682.87
20 912-3120	HOSPITALIZATION	47.35
20 912-3130	WORKERS' COMPENSATION	5,719.04
20 912-4150	SMALL EQUIPMENT OR TOLLS	185.00
20 912-4400	SUPPLIES	275.51
20 912-5030	RENTALS & SERVICE AGRMTS	560.77
20 912-5110	MAINT-AUTOS & EQUIPMENT	477.26
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,098.17
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	2,024.63
20 912-5275	ELECTRICAL SERVICES	2,563.27
20 912-5280	CHEMICAL SUPPLIES	12,082.45
20 912-5285	LABORATORY FEES	3,207.88
20 912-5310	UNIFORMS & LAUNDRY	361.09
20 912-5320	INSURANCE-AUTO	5,225.11
20 912-5330	INSURANCE - MISC	134,165.00
20 912-5400	TELEPHONE	469.26
20 912-5410	UTILITIES	24,229.27
20 912-5455	SLUDGE DISPOSAL	30,417.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	9,240.96
20 922-5469	RESIDENTIAL SANIT SERVICE	111,025.38
20 922-5479	COMMERCIAL SANIT SERVICE	93,847.65
20 922-7210	FRANCHISE FEES	32,144.11CR
20 922-9535	SANITATION BILLING FEES	8,261.49CR
	*** FUND TOTAL ***	681,886.15
28 280-5215	PROF FEES-ENGINEERING	33,190.35
28 280-6053	PARK PROJECTS	4,455.00
28 280-6055	IT PROJECTS	14,170.20
	*** FUND TOTAL ***	51,815.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 029-1005	ACCTS PAYABLE/RETAINAGE	78,010.13CR
29 290-5200	PROF FEES-ACCOUNTING	8,890.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	1,211,369.64
29 290-6051	PINE GULLY WWTP LS-FM	348,832.94
	*** FUND TOTAL ***	1,491,082.45
41 410-5410	UTILITIES	388.84
	*** FUND TOTAL ***	388.84
44 440-5465	MISC EXPENDITURES	134.89
	*** FUND TOTAL ***	134.89
50 501-3100	FICA TAXES	2,568.28
50 501-3110	RETIREMENT	5,103.17
50 501-3120	HOSPITALIZATION	35.97
50 501-3130	WORKERS COMPENSATION	9,963.45
50 501-5110	MAINT - VEHICLES	2,802.89
50 501-5300	TRAINING & CONFERENCE	288.00
50 501-5310	UNIFORMS & LAUNDRY	5,121.00
50 501-5340	DETENTION SUPPLIES	716.68
50 501-5465	MISC EXPENDITURES	38.26
50 501-5490	CRIME PREVENTION DIV EXP	168.53
50 501-5497	C.I.D.	471.91
	*** FUND TOTAL ***	27,278.14
83 830-4150	SMALL TOOLS & EQUIP	2,039.80
	*** FUND TOTAL ***	2,039.80

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			265	3,347,971.95	1.66CR	3,291,670.29
BANK: AP	TOTALS:		265	3,347,971.95	1.66CR	3,291,670.29

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAMPBELL, SOPHIA NIC							
I-000202211143065	CT REFUND	R	11/16/2022			144962	P	
01 001-1011	BAIL BONDS PAYABLE			581.00				581.00
1	JOHNSON, DARRYL DESH							
I-000202211143066	CT REFUND	R	11/16/2022			144963	P	
01 001-1011	BAIL BONDS PAYABLE			630.00				630.00
1	WATSON, LISA MITCHEL							
I-000202211143067	CT REFUND	R	11/16/2022			144964	O	
01 001-1011	BAIL BONDS PAYABLE			581.00				581.00
1	KLINE, ZORICA							
I-000202211283071	CT REFUND	R	11/30/2022			145033	P	
01 001-1011	BAIL BONDS PAYABLE			581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,373.00	0.00	2,373.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,373.00
	*** FUND TOTAL ***	2,373.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	2,373.00	0.00	2,373.00
BANK: BB2	TOTALS:		4	2,373.00	0.00	2,373.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000673250	VISION INS PREMS NOV22 ADJ	E	11/17/2022			003418	P	
01 400-3120	HOSPITALIZATION	VISION	PREMS NOV22 R	10.50				
01 200-3120	HOSPITALIZATION	VISION	PREM NOV22 ES	17.92	CR			
01 200-3120	HOSPITALIZATION	VISION	PREM NOV22 FO	9.48				
01 200-3120	HOSPITALIZATION	VISION	PREM NOV22 GA	8.46				
01 200-3120	HOSPITALIZATION	VISION	PREM NOV22 PA	17.92				
01 104-3120	HOSPITALIZATION	VISION	PREM NOV22 PE	10.50				
01 600-3120	HOSPITALIZATION	VISION	PREM NOV22 SA	10.50				
01 200-3120	HOSPITALIZATION	VISION	PREM NOV22 ST	10.50				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.02	CR			
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS NOV	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS NOV	9.07	CR			
01 103-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.02	CR			
01 104-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.02	CR			
01 106-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.04	CR			
01 200-3120	HOSPITALIZATION	VISION	INS PREMS NOV	1.69	CR			
01 210-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.04	CR			
01 220-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.03				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.01				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS NOV	5.19				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.08	CR			
01 500-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.02	CR			
01 600-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.19	CR			
01 700-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.05	CR			
15 150-3120	INSURANCE	VISION	INS PREMS NOV	0.02				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.03	CR			
20 905-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.05	CR			
20 912-3120	HOSPITALIZATION	VISION	INS PREMS NOV	0.13	CR			
50 501-3120	HOSPITALIZATION	VISION	INS PREMS NOV	7.85	CR			
I-VC 202210103052	VISION INSURANCE	E	11/17/2022			003418	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	14.89				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	6.15				
I-VC 202210243058	VISION INSURANCE	E	11/17/2022			003418	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.47				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202210243058	VISION INSURANCE	E	11/17/2022			003418	P	
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202210103052	VISION INSURANCE	E	11/17/2022			003418	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	4.47				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	50.27				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63CR				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.64				
I-VE 202210243058	VISION INSURANCE	E	11/17/2022			003418	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	4.47				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	50.43				
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	15.78				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.49				
I-VF 202210103052	VSION INSURANCE	E	11/17/2022			003418	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	5.31				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202210103052	VSION INSURANCE	E	11/17/2022			003418	P	
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.58				
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 202210243058	VSION INSURANCE	E	11/17/2022			003418	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		5.89				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		4.14				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		0.12				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.14				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.49				
I-VS 202210103052	VISION INSURANCE	E	11/17/2022			003418	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 202210243058	VISION INSURANCE	E	11/17/2022			003418	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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202210243058	VISION INSURANCE	E	11/17/2022			003418	P	
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				928.85
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A060905-202211	SYMETRA LIFE INS NOV22 ADJ	E	11/28/2022			003423	P	
01 100-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.01				
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE INS NOV		44.22				
01 102-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		44.35CR				
01 103-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.03CR				
01 104-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.03CR				
01 106-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.04CR				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		17.65				
01 210-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.03CR				
01 220-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.25				
01 230-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.02				
01 240-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.12CR				
01 400-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		11.63CR				
01 500-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		13.23				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.44CR				
01 700-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.07CR				
15 150-3120	INSURANCE	SYMETRA LIFE INS NOV		0.02				
20 902-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		12.97CR				
20 905-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		0.04CR				
20 912-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		16.81				
50 501-3120	HOSPITALIZATION	SYMETRA LIFE INS NOV		4.21				
I-LI 202210103052	LIFE, AD&D AND LTD	E	11/28/2022			003423	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		856.62				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.52				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.19				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.25				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		110.86				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.99				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.05				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.41				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.79				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.54				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.27				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.46				
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		22.69				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.52				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.80				
I-LI 202210243058	LIFE, AD&D AND LTD	E	11/28/2022			003423	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202210243058	LIFE, AD&D AND LTD	E	11/28/2022			003423	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		856.62				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.52				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.19				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.25				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		110.08				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.99				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.14				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.41				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.79				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.51				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.24				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.58				
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		22.66				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.49				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.50				
I-LTD202210103052	LONG TERM DISABILITY	E	11/28/2022			003423	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		79.57				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.14				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		213.46				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.43				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.45				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.34				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.19				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.72				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.16				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		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		28.02				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.27				
I-LTD202210243058	LONG TERM DISABILITY	E	11/28/2022			003423	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
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		10.14				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202210243058	LONG TERM DISABILITY	E	11/28/2022			003423	P	
01	200-3120 HOSPITALIZATION		LONG TERM DISABILITY	211.92				
01	210-3120 HOSPITALIZATION		LONG TERM DISABILITY	13.38				
01	220-3120 HOSPITALIZATION		LONG TERM DISABILITY	17.61				
01	230-3120 HOSPITALIZATION		LONG TERM DISABILITY	10.45				
01	240-3120 HOSPITALIZATION		LONG TERM DISABILITY	28.34				
01	400-3120 HOSPITALIZATION		LONG TERM DISABILITY	37.12				
01	500-3120 HOSPITALIZATION		LONG TERM DISABILITY	44.65				
01	600-3120 HOSPITALIZATION		LONG TERM DISABILITY	47.41				
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	43.55				
20	905-3120 HOSPITALIZATION		LONG TERM DISABILITY	15.28				
20	912-3120 HOSPITALIZATION		LONG TERM DISABILITY	27.99				
50	501-3120 HOSPITALIZATION		LONG TERM DISABILITY	35.63				3,879.65
0019	HSA BANK							
I-HSE202211073061	HSA EMPLOYER CONTRIBUTION	R	11/10/2022			101324	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	104-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	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-HSF202211073061	HSA EMPLOYER CONTRIBUTION	R	11/10/2022			101324	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	103-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	230-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				2,239.75
0000	AETNA							
I-DC 202210103052	DENTAL INSURANCE	R	11/17/2022			101326	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	67.42				
01	240-3120 HOSPITALIZATION		DENTAL INSURANCE	36.82				
01	400-3120 HOSPITALIZATION		DENTAL INSURANCE	9.21				
01	500-3120 HOSPITALIZATION		DENTAL INSURANCE	52.17				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202210103052	DENTAL INSURANCE	R	11/17/2022			101326	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		6.13				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		43.04				
I-DC 202210243058	DENTAL INSURANCE	R	11/17/2022			101326	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		544.72				
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		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		79.77				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DE 202210103052	DENTAL INSURANCE	R	11/17/2022			101326	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.30				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		388.76				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		110.46				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		25.47				
I-DE 202210243058	DENTAL INSURANCE	R	11/17/2022			101326	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		31.30				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		389.81				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		110.46				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202210243058	DENTAL INSURANCE	R	11/17/2022			101326	P	
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		24.42				
I-DF 202210103052	DENTAL INSURANCE	R	11/17/2022			101326	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.17				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.06				
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 202210243058	DENTAL INSURANCE	R	11/17/2022			101326	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.35				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		0.87				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.92				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.53				
I-DS 202210103052	DENTAL INSURANCE	R	11/17/2022			101326	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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202210103052	DENTAL INSURANCE	R	11/17/2022			101326	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DS 202210243058	DENTAL INSURANCE	R	11/17/2022			101326	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		264.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-J0266266	DENTAL INS PREMS NOV22 ADJ	R	11/17/2022			101326	P	
01 200-3120	HOSPITALIZATION	DENTAL PREM NOV22 ES		144.24CR				
01 200-3120	HOSPITALIZATION	DENTAL PREMS NOV22 F		86.34				
01 200-3120	HOSPITALIZATION	DENTAL PREMS NOV22 H		99.06				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.02CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS NOV		62.58				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		62.67CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.02CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.03CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		20.57				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		2.94				
01 230-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.01				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		36.91CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.36				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.08CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		9.17				
15 150-3120	INSURANCE	DENTAL INS PREMS NOV		0.01				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		18.71CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.24CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		3.67				7,179.40
0020	HEALTH CARE SERVICE CORPORATIO							
I-202211-168091-7120	HEALTH INS PREMS NOV22 ADJ	R	11/17/2022			101327	P	
01 200-3120	HOSPITALIZATION	HEALTH INS NOV22 FOR		1,014.51				
01 200-3120	HOSPITALIZATION	HEALTH INS NOV22 HAS		1,208.28CR				
01 200-3120	HOSPITALIZATION	HEALTH INS NOV22 HAS		2,226.00				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS NOV		1,042.01				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-202211-168091-7120	HEALTH INS PREMS NOV22 ADJ	R	11/17/2022			101327	P	
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		1,041.65	CR			
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.01	CR			
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.01				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		811.04	CR			
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.01	CR			
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		7.77				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		656.52				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		431.08	CR			
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		20.64				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		19.72	CR			
15 150-3120	INSURANCE	HEALTH INS PREMS NOV		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		1.90	CR			
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.20				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		2.72	CR			
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		316.28				
I-BCW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,278.09				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		282.35				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		406.72				
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		968.89				
I-BCW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,011.52				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
15 150-3120	INSURANCE	MEDICAL INSURANCE		207.24				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		621.73				
I-BEN202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		51.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-BEN202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		51.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-BEW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		213.84				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
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-BEW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		213.84				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		826.02				
I-BFW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	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-BFW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	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-CF5202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-CNE202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.34				
I-CWC202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,206.01				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.87				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		103.63				
I-CWC202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,203.28				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		305.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		720.44				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		19.70				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,756.66				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		98.69				
I-CWE202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.73				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,785.46				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,183.97				
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		380.95				
I-CWE202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,801.28				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,183.96				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		365.13				
I-CWF202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	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-CWF202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	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-CWS202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	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-CWS202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	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-HCW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	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-HCW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	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-HEN202210103052	MEDICAL PLAN	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEN202210243058	MEDICAL PLAN	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,090.30				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,090.30				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	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-HFW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	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-HSW202210103052	MEDICAL INSURANCE	R	11/17/2022			101327	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-HSW202210243058	MEDICAL INSURANCE	R	11/17/2022			101327	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		394.59				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.68				94,981.23

0002	UNUM LIFE INSURANCE CO OF AMER							
C-202211-0095885-001	LTC PREMIUMS NOV22 ADJ	R	11/17/2022			101330	P	
01 200-3120	HOSPITALIZATION	LTC PREMS NOV22 ESQU		5.00CR				
01 200-3120	HOSPITALIZATION	LTC PREMS NOV22 FORB		2.50				
01 102-3120	HOSPITALIZATION	LTC PREMS NOV22 JOHN		24.60CR				
01 500-3120	HOSPITALIZATION	LTC PREMS NOV22 LUND		5.20CR				
20 912-3120	HOSPITALIZATION	LTC PREMS NOV22 SAUC		5.80CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS NOV22 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS NOV22 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS NOV22 A		1.73				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS NOV22 A		0.02				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS NOV22 A		2.48CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS NOV22 A		0.06				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS NOV22 A		0.10CR				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
C-202211-0095885-001	LTC PREMIUMS NOV22 ADJ	R	11/17/2022			101330	P	
01	700-3120 HOSPITALIZATION	LTC PREMIUMS NOV22 A		0.01				
15	150-3120 INSURANCE	LTC PREMIUMS NOV22 A		0.02				
20	902-3120 HOSPITALIZATION	LTC PREMIUMS NOV22 A		0.01				
20	912-3120 HOSPITALIZATION	LTC PREMIUMS NOV22 A		0.03CR				
50	501-3120 HOSPITALIZATION	LTC PREMIUMS NOV22 A		0.74				
I-ULC202210103052	UNUM LTC	R	11/17/2022			101330	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01	100-3120 HOSPITALIZATION	UNUM LTC		5.35				
01	102-3120 HOSPITALIZATION	UNUM LTC		14.59				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.25				
01	104-3120 HOSPITALIZATION	UNUM LTC		2.50				
01	106-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	200-3120 HOSPITALIZATION	UNUM LTC		55.89				
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		2.93				
01	230-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	240-3120 HOSPITALIZATION	UNUM LTC		13.25				
01	400-3120 HOSPITALIZATION	UNUM LTC		15.49				
01	500-3120 HOSPITALIZATION	UNUM LTC		16.83				
01	600-3120 HOSPITALIZATION	UNUM LTC		18.72				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		1.24				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.46				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.87				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.16				
I-ULC202210243058	UNUM LTC	R	11/17/2022			101330	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01	100-3120 HOSPITALIZATION	UNUM LTC		5.35				
01	102-3120 HOSPITALIZATION	UNUM LTC		14.59				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.25				
01	104-3120 HOSPITALIZATION	UNUM LTC		2.50				
01	106-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	200-3120 HOSPITALIZATION	UNUM LTC		55.58				
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		2.95				
01	230-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	240-3120 HOSPITALIZATION	UNUM LTC		13.25				
01	400-3120 HOSPITALIZATION	UNUM LTC		15.46				
01	500-3120 HOSPITALIZATION	UNUM LTC		16.82				
01	600-3120 HOSPITALIZATION	UNUM LTC		18.82				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		1.24				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.44				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.83				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202210243058	UNUM LTC	R	11/17/2022			101330	P	
50 501-3120	HOSPITALIZATION	UNUM LTC		6.45				468.96
0019	HSA BANK							
I-HSE202211213069	HSA EMPLOYER CONTRIBUTION	R	11/22/2022			101331	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 104-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		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-HSF202211213069	HSA EMPLOYER CONTRIBUTION	R	11/22/2022			101331	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		104.17				
I-HSF202211213070	HSA EMPLOYER CONTRIBUTION	R	11/22/2022			101331	P	
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				2,239.75

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,109.09	0.00	107,109.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,808.50	0.00	4,808.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2022 THRU 11/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	16,463.21
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,199.57
01 001-1037	VISION INSURANCE PAYABLE	313.86
01 001-1038	CIGNA INSURANCE PAYABLE	1,713.24
01 100-3120	HOSPITALIZATION	1,711.08
01 102-3020	EDC HOSPITALIZATION	1,163.78
01 102-3120	HOSPITALIZATION	7,223.22
01 103-3120	HOSPITALIZATION	2,662.46
01 104-3120	HOSPITALIZATION	1,499.64
01 106-3120	HOSPITALIZATION	870.91
01 200-3120	HOSPITALIZATION	27,367.83
01 210-3120	HOSPITALIZATION	1,779.49
01 220-3120	HOSPITALIZATION	1,525.77
01 230-3120	HOSPITALIZATION	870.86
01 240-3120	HOSPITALIZATION	6,350.87
01 400-3120	HOSPITALIZATION	6,260.06
01 500-3120	HOSPITALIZATION	6,959.61
01 600-3120	HOSPITALIZATION	4,414.08
01 700-3120	HOSPITALIZATION	2,764.82
	*** FUND TOTAL ***	95,198.56
15 150-3120	INSURANCE	1,123.58
	*** FUND TOTAL ***	1,123.58
20 902-3120	HOSPITALIZATION	6,765.79
20 905-3120	HOSPITALIZATION	2,354.11
20 912-3120	HOSPITALIZATION	2,437.37
	*** FUND TOTAL ***	11,557.27
50 501-3120	HOSPITALIZATION	4,038.18
	*** FUND TOTAL ***	4,038.18
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	111,917.59	0.00	111,917.59
			7	111,917.59	0.00	111,917.59
REPORT TOTALS:			320	3,431,685.04	1.66CR	3,432,707.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 11/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 11/01/2022 thru 11/30/2022

Transaction Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
35674 01	001-0001	EASY PAY PERMIT TEST PYMT		50.00	11/1/2022	04686
35674 01	100-8640	EASY PAY PERMIT TEST PYMT	50.00		11/1/2022	04686
35674 15	015-0001	EASY PAY PERMIT TEST PYMT		1.00	11/1/2022	04686
35674 15	150-9521	EASY PAY PERMIT TEST PYMT	1.00		11/1/2022	04686
35674 99	099-0001	EASY PAY PERMIT TEST PYMT		51.00	11/1/2022	04686
35674 99	099-1099	EASY PAY PERMIT TEST PYMT	50.00		11/1/2022	04686
35674 99	099-1099	EASY PAY PERMIT TEST PYMT	1.00		11/1/2022	04686
35701 01	001-0001	COMCAST FRANCHISE TAX	41,394.54		11/3/2022	04687
35701 01	100-7210	COMCAST FRANCHISE TAX		41,394.54	11/3/2022	04687
35701 83	083-0001	COMCAST FRANCHISE TAX	8,278.88		11/3/2022	04687
35701 83	830-7210	COMCAST FRANCHISE TAX		8,278.88	11/3/2022	04687
35701 99	099-0001	COMCAST FRANCHISE TAX	49,673.42		11/3/2022	04687
35701 99	099-1099	COMCAST FRANCHISE TAX		41,394.54	11/3/2022	04687
35701 99	099-1099	COMCAST FRANCHISE TAX		8,278.88	11/3/2022	04687
35788 01	001-0040	MONTHLY O&M TSFR	169,512.75		11/1/2022	04701
35788 01	100-9920	MONTHLY O&M TSFR		169,512.75	11/1/2022	04701
35788 20	020-0040	MONTHLY O&M TSFR		169,512.75	11/1/2022	04701
35788 20	902-6250	MONTHLY O&M TSFR	79,284.25		11/1/2022	04701
35788 20	912-6250	MONTHLY O&M TSFR	85,891.25		11/1/2022	04701
35788 20	922-6250	MONTHLY O&M TSFR	4,337.25		11/1/2022	04701
35789 20	020-0075	MONTHLY DEBT SVC TSFR		129,456.50	11/1/2022	04701
35789 20	902-6325	MONTHLY DEBT SVC TSFR	37,321.25		11/1/2022	04701
35789 20	902-6350	MONTHLY DEBT SVC TSFR	27,407.00		11/1/2022	04701
35789 20	912-6325	MONTHLY DEBT SVC TSFR	37,321.25		11/1/2022	04701
35789 20	912-6350	MONTHLY DEBT SVC TSFR	27,407.00		11/1/2022	04701
35790 01	001-0040	MONTHLY EDC ADMIN TSFR	24,078.50		11/1/2022	04701
35790 01	100-9910	MONTHLY EDC ADMIN TSFR		24,078.50	11/1/2022	04701
35790 70	070-0040	MONTHLY EDC ADMIN TSFR		24,078.50	11/1/2022	04701
35790 70	707-6250	MONTHLY EDC ADMIN TSFR	24,078.50		11/1/2022	04701
35791 01	001-0040	MONTHLY ST MAINT TSFR	31,052.42		11/1/2022	04701
35791 01	100-9919	MONTHLY ST MAINT TSFR		31,052.42	11/1/2022	04701
35791 20	020-0040	MONTHLY ST MAINT TSFR		31,052.42	11/1/2022	04701
35791 20	922-6251	MONTHLY ST MAINT TSFR	31,052.42		11/1/2022	04701
35792 20	020-0040	MONTHLY EDC TSFR	16,155.58		11/1/2022	04701
35792 20	902-9910	MONTHLY EDC TSFR		8,077.79	11/1/2022	04701
35792 20	912-9910	MONTHLY EDC TSFR		8,077.79	11/1/2022	04701
35792 70	070-0040	MONTHLY ENTERPRISE TSFR		16,155.58	11/1/2022	04701
35792 70	707-6255	MONTHLY ENTERPRISE TSFR	16,155.58		11/1/2022	04701
35793 50	050-0040	MONTHLY PSVERF TSFR		16,139.25	11/1/2022	04701
35793 50	501-6300	MONTHLY PSVERF TSFR	16,139.25		11/1/2022	04701
35793 81	081-0040	MONTHLY CRIME DIST TSFR	16,139.25		11/1/2022	04701
35793 81	810-9907	MONTHLY CRIME DIST TSFR		16,139.25	11/1/2022	04701
35794 01	001-0001	MONTHLY GEVERF TSFR	0.02		11/1/2022	04701
35794 01	001-0040	MONTHLY GEVERF TSFR		18,209.92	11/1/2022	04701
35794 01	104-6410	MONTHLY GEVERF TSFR	265.25		11/1/2022	04701
35794 01	210-6410	MONTHLY GEVERF TSFR	536.00		11/1/2022	04701
35794 01	230-6410	MONTHLY GEVERF TSFR	5,299.08		11/1/2022	04701
35794 01	240-6410	MONTHLY GEVERF TSFR	6,429.08		11/1/2022	04701
35794 01	400-6410	MONTHLY GEVERF TSFR	2,299.91		11/1/2022	04701
35794 01	500-6410	MONTHLY GEVERF TSFR	2,561.75		11/1/2022	04701
35794 01	600-6410	MONTHLY GEVERF TSFR	818.83		11/1/2022	04701
35794 20	020-0040	MONTHLY GEVERF TSFR		3,042.33	11/1/2022	04701
35794 20	902-6410	MONTHLY GEVERF TSFR	1,367.83		11/1/2022	04701
35794 20	912-6410	MONTHLY GEVERF TSFR	1,674.50		11/1/2022	04701
35794 84	084-0001	MONTHLY GEVERF TSFR		0.02	11/1/2022	04701

35794 84	084-0040	MONTHLY GEVERF TSFR	18,209.92		11/1/2022	04701
35794 84	084-0040	MONTHLY GEVERF TSFR	3,042.33		11/1/2022	04701
35794 84	840-8610	MONTHLY GEVERF TSFR		6,481.74	11/1/2022	04701
35794 84	840-8620	MONTHLY GEVERF TSFR		3,042.33	11/1/2022	04701
35794 84	840-8630	MONTHLY GEVERF TSFR		5,299.08	11/1/2022	04701
35794 84	840-8640	MONTHLY GEVERF TSFR		6,429.08	11/1/2022	04701
35822 01	001-0001	CENTERPOINT FRANCHISE	33,167.65		11/1/2022	04702
35822 01	100-7210	CENTERPOINT FRANCHISE		33,167.65	11/1/2022	04702
35822 99	099-0001	CENTERPOINT FRANCHISE	33,167.65		11/1/2022	04702
35822 99	099-1099	CENTERPOINT FRANCHISE		33,167.65	11/1/2022	04702
35823 07	007-0001	CHILD SAFETY REVENUE	1,158.23		11/3/2022	04702
35823 07	701-9506	CHILD SAFETY REVENUE		1,158.23	11/3/2022	04702
35823 99	099-0001	CHILD SAFETY REVENUE	1,158.23		11/3/2022	04702
35823 99	099-1099	CHILD SAFETY REVENUE		1,158.23	11/3/2022	04702
35824 01	001-0001	PAYROLL CASH TSFR		221,644.96	11/7/2022	04702
35824 01	001-0030	PAYROLL CASH TSFR	221,644.96		11/7/2022	04702
35824 99	099-0001	PAYROLL CASH TSFR		221,644.96	11/7/2022	04702
35824 99	099-1099	PAYROLL CASH TSFR	221,644.96		11/7/2022	04702
35825 01	001-0001	PAYROLL CASH TSFR ADDL		3.58	11/8/2022	04702
35825 01	001-0030	PAYROLL CASH TSFR ADDL	3.58		11/8/2022	04702
35825 99	099-0001	PAYROLL CASH TSFR ADDL		3.58	11/8/2022	04702
35825 99	099-1099	PAYROLL CASH TSFR ADDL	3.58		11/8/2022	04702
35826 01	001-0001	AG FEES		7.50	11/9/2022	04702
35826 01	107-5025	AG FEES	7.50		11/9/2022	04702
35826 99	099-0001	AG FEES		7.50	11/9/2022	04702
35826 99	099-1099	AG FEES	7.50		11/9/2022	04702
35827 01	001-0001	EBT CASH TRANSFER		115,000.00	11/10/2022	04702
35827 01	001-0016	EBT CASH TRANSFER	115,000.00		11/10/2022	04702
35827 99	099-0001	EBT CASH TRANSFER		115,000.00	11/10/2022	04702
35827 99	099-1099	EBT CASH TRANSFER	115,000.00		11/10/2022	04702
35828 01	001-0001	EDC CASH TRANSFER		75,000.00	11/10/2022	04702
35828 01	001-0040	EDC CASH TRANSFER	75,000.00		11/10/2022	04702
35828 70	070-0001	EDC CASH TRANSFER	75,000.00		11/10/2022	04702
35828 70	070-0040	EDC CASH TRANSFER		75,000.00	11/10/2022	04702
35828 99	099-0001	EDC CASH TRANSFER		75,000.00	11/10/2022	04702
35828 99	099-1099	EDC CASH TRANSFER	75,000.00		11/10/2022	04702
35829 01	001-0001	PAYROLL CASH TSFR LONGEVITY		46,193.24	11/14/2022	04702
35829 01	001-0030	PAYROLL CASH TSFR LONGEVITY	46,193.24		11/14/2022	04702
35829 99	099-0001	PAYROLL CASH TSFR LONGEVITY		46,193.24	11/14/2022	04702
35829 99	099-1099	PAYROLL CASH TSFR LONGEVITY	46,193.24		11/14/2022	04702
35830 01	001-0001	SALES TAX	304,911.54		11/14/2022	04702
35830 01	001-0040	SALES TAX		93,445.18	11/14/2022	04702
35830 01	100-7100	SALES TAX		211,466.36	11/14/2022	04702
35830 70	070-0040	SALES TAX	93,445.18		11/14/2022	04702
35830 70	707-7100	SALES TAX		93,445.18	11/14/2022	04702
35830 99	099-0001	SALES TAX	304,911.54		11/14/2022	04702
35830 99	099-1099	SALES TAX		304,911.54	11/14/2022	04702
35831 50	050-0001	SALES TAX CD	93,445.18		11/14/2022	04702
35831 50	501-7100	SALES TAX CD		93,445.18	11/14/2022	04702
35831 99	099-0001	SALES TAX CD	93,445.18		11/14/2022	04702
35831 99	099-1099	SALES TAX CD		93,445.18	11/14/2022	04702
35832 01	001-0001	DELINQUENT TAX REND	9.80		11/11/2022	04702
35832 01	100-7020	DELINQUENT TAX REND		7.29	11/11/2022	04702
35832 01	100-7300	DELINQUENT TAX REND		2.51	11/11/2022	04702
35832 99	099-0001	DELINQUENT TAX REND	9.80		11/11/2022	04702
35832 99	099-1099	DELINQUENT TAX REND		9.80	11/11/2022	04702
35833 20	020-0001	SALES TAX PMT		12,239.80	11/15/2022	04702
35833 20	020-1001	SALES TAX PMT	12,239.80		11/15/2022	04702

35833	99	099-0001	SALES TAX PMT		12,239.80	11/15/2022	04702
35833	99	099-1099	SALES TAX PMT	12,239.80		11/15/2022	04702
35834	01	001-0001	CENTERPOINT FRANCHISE GAS	18,464.74		11/15/2022	04702
35834	01	100-7210	CENTERPOINT FRANCHISE GAS		18,464.74	11/15/2022	04702
35834	99	099-0001	CENTERPOINT FRANCHISE GAS	18,464.74		11/15/2022	04702
35834	99	099-1099	CENTERPOINT FRANCHISE GAS		18,464.74	11/15/2022	04702
35835	01	001-0001	MIXED BEVERAGE TAX	12,637.62		11/18/2022	04702
35835	01	100-7220	MIXED BEVERAGE TAX		12,637.62	11/18/2022	04702
35835	99	099-0001	MIXED BEVERAGE TAX	12,637.62		11/18/2022	04702
35835	99	099-1099	MIXED BEVERAGE TAX		12,637.62	11/18/2022	04702
35836	01	001-0001	DELINQUENT TAX REND	9.09		11/18/2022	04702
35836	01	100-7020	DELINQUENT TAX REND		4.19	11/18/2022	04702
35836	01	100-7300	DELINQUENT TAX REND		4.90	11/18/2022	04702
35836	99	099-0001	DELINQUENT TAX REND	9.09		11/18/2022	04702
35836	99	099-1099	DELINQUENT TAX REND		9.09	11/18/2022	04702
35837	01	001-0001	PAYROLL CASH TSFR		216,804.04	11/21/2022	04702
35837	01	001-0030	PAYROLL CASH TSFR	216,804.04		11/21/2022	04702
35837	99	099-0001	PAYROLL CASH TSFR		216,804.04	11/21/2022	04702
35837	99	099-1099	PAYROLL CASH TSFR	216,804.04		11/21/2022	04702
35838	01	001-0001	PAYROLL CASH TSFR CORR		2,464.33	11/21/2022	04702
35838	01	001-0030	PAYROLL CASH TSFR CORR	2,464.33		11/21/2022	04702
35838	99	099-0001	PAYROLL CASH TSFR CORR		2,464.33	11/21/2022	04702
35838	99	099-1099	PAYROLL CASH TSFR CORR	2,464.33		11/21/2022	04702
35839	01	001-0001	AG FEES	7.50		11/23/2022	04702
35839	01	107-5025	AG FEES		7.50	11/23/2022	04702
35839	99	099-0001	AG FEES	7.50		11/23/2022	04702
35839	99	099-1099	AG FEES		7.50	11/23/2022	04702
35840	01	001-0016	FLEX BENEFIT FLORES 111022		1,000.42	11/10/2022	04702
35840	01	001-1039	FLEX BENEFIT FLORES 111022	1,000.42		11/10/2022	04702
35841	01	001-0016	FLEX BENEFIT FLORES 112522		979.59	11/25/2022	04702
35841	01	001-1039	FLEX BENEFIT FLORES 112522	979.59		11/25/2022	04702
35842	01	001-0001	EMS CCD TRANSFER 112922	4,401.37		11/29/2022	04702
35842	01	001-0017	EMS CCD TRANSFER 112922		4,401.37	11/29/2022	04702
35842	99	099-0001	EMS CCD TRANSFER 112922	4,401.37		11/29/2022	04702
35842	99	099-1099	EMS CCD TRANSFER 112922		4,401.37	11/29/2022	04702
35847	20	902-8550	PENALTY ALLOCATION	5,495.25		11/30/2022	04709
35847	20	912-8550	PENALTY ALLOCATION		4,269.69	11/30/2022	04709
35847	20	922-8550	PENALTY ALLOCATION		1,225.56	11/30/2022	04709
35848	01	102-3022	EDC RETIREMENT	911.61		11/30/2022	04709
35848	01	102-3023	EDC RETIREMENT	1,881.61		11/30/2022	04709
35848	01	102-3100	EDC RETIREMENT		911.61	11/30/2022	04709
35848	01	102-3110	EDC RETIREMENT		1,881.61	11/30/2022	04709
35851	15	015-0710	CLEAR CREEK ISD		577.50	11/1/2022	04695
35851	15	150-5467	CS BAY PARKING LOT USE	52.50		11/1/2022	04695
35851	15	150-5467	CS SIS PARKING LOT USE	52.50		11/1/2022	04695
35851	15	150-5467	CS SECRUITY SERVICES	472.50		11/1/2022	04695
35852	15	015-0710	ACME PARTY & TENT RENTAL		11,469.13	11/1/2022	04695
35852	15	150-5467	CS VIP TENT ENDS CNTRL	140.00		11/1/2022	04695
35852	15	150-5467	CS VIP TENT MID CEN	140.00		11/1/2022	04695
35852	15	150-5467	CS VIP LIGHT LOW BAY	40.00		11/1/2022	04695
35852	15	150-5467	CS VIP EXT CORDS	10.50		11/1/2022	04695
35852	15	150-5467	CS BACKYARD TENT HIGH	87.50		11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV TENT END	140.00		11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV TENT CEN	140.00		11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV TENT MID	70.00		11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV SIDEWALL	62.00		11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV PIP DRAP	38.00		11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV LOW LIGH	120.00		11/1/2022	04695

35852	15	150-5467	CS OUTSIDE PAV EXT CORD	15.75	11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV FENCE	50.00	11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV TABLES	38.25	11/1/2022	04695
35852	15	150-5467	CS OUTSIDE PAV CHAIRS	11.25	11/1/2022	04695
35852	15	150-5467	CS MERCH TENT	32.50	11/1/2022	04695
35852	15	150-5467	CS MERCH TENT GABLE MID	95.00	11/1/2022	04695
35852	15	150-5467	CS MERCH TENT GABLE LAC	47.50	11/1/2022	04695
35852	15	150-5467	CS MERCH TABLES	17.00	11/1/2022	04695
35852	15	150-5467	CS MERCH CHAIRS	3.75	11/1/2022	04695
35852	15	150-5467	CS MERCH FENCE	18.75	11/1/2022	04695
35852	15	150-5467	CS SK PK SW TENT ENDS	140.00	11/1/2022	04695
35852	15	150-5467	CS SK PK SW TENT MID	70.00	11/1/2022	04695
35852	15	150-5467	CS SK PK SW CON BLOCKS	26.00	11/1/2022	04695
35852	15	150-5467	CS SK PK SW BLK COVERS	26.00	11/1/2022	04695
35852	15	150-5467	SC SK PK SW LIGHTSTRING	8.75	11/1/2022	04695
35852	15	150-5467	CS SK PK SW FENCE	25.00	11/1/2022	04695
35852	15	150-5467	SK PK SW TABLES	25.50	11/1/2022	04695
35852	15	150-5467	SK PK SW CHAIRS	12.50	11/1/2022	04695
35852	15	150-5467	SK PK SW CHAIRS	6.25	11/1/2022	04695
35852	15	150-5467	SK PK NW TENT HIGH	155.00	11/1/2022	04695
35852	15	150-5467	SK PK NW CON BLOCK	13.00	11/1/2022	04695
35852	15	150-5467	SK PK NW BLOCK COVER	13.00	11/1/2022	04695
35852	15	150-5467	SK PK NW FENCE	12.50	11/1/2022	04695
35852	15	150-5467	SK PK NW TABLES	13.18	11/1/2022	04695
35852	15	150-5467	SK PK NW CHAIRS	12.22	11/1/2022	04695
35852	15	150-5467	PICNIC TABLES LIFE	280.00	11/1/2022	04695
35852	15	150-5467	PICNIC TABLES	300.00	11/1/2022	04695
35852	15	150-5467	KIDS TABLES	12.75	11/1/2022	04695
35852	15	150-5467	FENCE GREEN 6X10	1,518.75	11/1/2022	04695
35852	15	150-5467	FENCE CASTERS	15.75	11/1/2022	04695
35852	15	150-5467	FENCE CONNECTORS	15.75	11/1/2022	04695
35852	15	150-5467	BK RK FENCE BRIDGE Q	262.50	11/1/2022	04695
35852	15	150-5467	BK RK WHITE PICKET	112.50	11/1/2022	04695
35852	15	150-5467	LIGHT TOWERS	520.00	11/1/2022	04695
35852	15	150-5467	LIGHTS STRING 100	34.75	11/1/2022	04695
35852	15	150-5467	LIGHTS STRING 50	17.50	11/1/2022	04695
35852	15	150-5467	LIGHTS EXT CORDS 100	152.25	11/1/2022	04695
35852	15	150-5467	LIGHTS EXT CORDS 50	113.83	11/1/2022	04695
35852	15	150-5467	POWER 1306 GEN@3-8HR	1,200.00	11/1/2022	04695
35852	15	150-5467	POWER 1310 GENERATOR	105.00	11/1/2022	04695
35852	15	150-5467	POWER 1308 GENERATOR	105.00	11/1/2022	04695
35852	15	150-5467	POWER GEN EXT 50	63.00	11/1/2022	04695
35852	15	150-5467	POWER GEN STRING 5 W	84.00	11/1/2022	04695
35852	15	150-5467	POWER GEN STRING 5 W	52.50	11/1/2022	04695
35852	15	150-5467	POWER GEN EXT 50 5 W	7.88	11/1/2022	04695
35852	15	150-5467	POWER GEN DIS CAB 25	12.50	11/1/2022	04695
35852	15	150-5467	POWER GEN DIS CAB 50	25.00	11/1/2022	04695
35852	15	150-5467	POWER GEN CABLE RAMP	189.00	11/1/2022	04695
35852	15	150-5467	POWER GEN DISTRO PAN	105.00	11/1/2022	04695
35852	15	150-5467	POWER GEN EXT 20	15.75	11/1/2022	04695
35852	15	150-5467	TRUSS 12X12X10	132.00	11/1/2022	04695
35852	15	150-5467	TRUSS 6 WAY 12	77.00	11/1/2022	04695
35852	15	150-5467	TRUSS 36 STEEL BASE	88.00	11/1/2022	04695
35852	15	150-5467	INSIDE PAV FENCE	131.25	11/1/2022	04695
35852	15	150-5467	INSIDE PAV SIDEWALL	248.00	11/1/2022	04695
35852	15	150-5467	INSIDE PAV PIP DRP	152.00	11/1/2022	04695
35852	15	150-5467	INSIDE PAV PIP DRP	76.00	11/1/2022	04695
35852	15	150-5467	INSIDE PAV TABLES	127.50	11/1/2022	04695

35852	15	150-5467	INSIDE PAV CHAIRS	41.25		11/1/2022	04695
35852	15	150-5467	INSIDE PAV CHAIRS	20.63		11/1/2022	04695
35852	15	150-5467	INSIDE PAV CHAIRS	10.31		11/1/2022	04695
35852	15	150-5467	INSIDE PAV BANQUET	9.00		11/1/2022	04695
35852	15	150-5467	INSIDE PAV CHAIR	1.25		11/1/2022	04695
35852	15	150-5467	UMBRELLAS PATIO	110.00		11/1/2022	04695
35852	15	150-5467	UMBRELLA PIP DRP	28.75		11/1/2022	04695
35852	15	150-5467	BANNER PIP DRP CRBAR	14.38		11/1/2022	04695
35852	15	150-5467	BANNER PIP DRP UPRT	28.75		11/1/2022	04695
35852	15	150-5467	PS TENT	87.50		11/1/2022	04695
35852	15	150-5467	PS TABLES	8.50		11/1/2022	04695
35852	15	150-5467	PS CHAIRS	5.00		11/1/2022	04695
35852	15	150-5467	FOOD TENT HIGH	250.00		11/1/2022	04695
35852	15	150-5467	FOOD FENCE	12.50		11/1/2022	04695
35852	15	150-5467	FOOD TABLES	25.50		11/1/2022	04695
35852	15	150-5467	FOOD CHAIRS	3.75		11/1/2022	04695
35852	15	150-5467	HS TENT	140.00		11/1/2022	04695
35852	15	150-5467	HS LIGHT STRING	17.38		11/1/2022	04695
35852	15	150-5467	HS EXT CORD	3.93		11/1/2022	04695
35852	15	150-5467	HS FENCE	25.00		11/1/2022	04695
35852	15	150-5467	STAGE 4X4 BILJAX	56.00		11/1/2022	04695
35852	15	150-5467	STAGE LEGS 36	40.00		11/1/2022	04695
35852	15	150-5467	STAGE CARPET	20.80		11/1/2022	04695
35852	15	150-5467	STAGE SKIRTING	13.50		11/1/2022	04695
35852	15	150-5467	DELIVERY	800.00		11/1/2022	04695
35852	15	150-5467	DELIVERY	400.00		11/1/2022	04695
35852	15	150-5467	FUEL SURCHARGE	240.00		11/1/2022	04695
35852	15	150-5467	GENERATOR SETUP	350.00		11/1/2022	04695
35852	15	150-5467	8FT QUICK COVERS	39.60		11/1/2022	04695
35852	15	150-5467	6FT QUICK COVERS	144.00		11/1/2022	04695
35852	15	150-5467	LABOR SETUP CHAIRS	42.90		11/1/2022	04695
35852	15	150-5467	LABOR SET UP TABLES	78.75		11/1/2022	04695
35852	15	150-5467	R 60FT QUICK COVERS	60.38		11/1/2022	04695
35852	15	150-5467	R 30FT QUICK COVERS	49.20		11/1/2022	04695
35852	15	150-5467	LABOR OVERTIME	1,575.00		11/1/2022	04695
35852	15	150-5467	ACME RENTAL DISCOUNT		1,834.74	11/1/2022	04695
35852	15	150-5467	ACME DAMAGE WAIVER	321.00		11/1/2022	04695
35853	15	015-0710	DEBRA STARR		2,200.00	11/1/2022	04695
35853	15	150-5467	CS BIRDING PELICAN	1,000.00		11/1/2022	04695
35853	15	150-5467	CS COMMUNITY PELICAN	1,000.00		11/1/2022	04695
35853	15	150-5467	CS PELICAN SUPPLIES	200.00		11/1/2022	04695
35854	15	015-0710	KARINA VOIN		1,715.00	11/1/2022	04695
35854	15	150-5467	CS 6 HRS KID ACTIVITIES	1,715.00		11/1/2022	04695
35855	15	015-0710	BLUEBONNET PURCHASING CONSULTA		1,500.00	11/1/2022	04695
35855	15	150-5467	CS2022 ENT BOOKING FEES	1,500.00		11/1/2022	04695
35856	15	015-0710	STARGAZER PRODUCTIONS LLC		1,125.00	11/1/2022	04695
35856	15	150-5467	ELECTRIC CIRCUS DEPOSIT	1,125.00		11/1/2022	04695
35857	15	015-0710	JONATHAN STUART KOTT		1,000.00	11/1/2022	04695
35857	15	150-5467	MO JILES BAND CS22 DEP	1,000.00		11/1/2022	04695
35858	15	015-0710	BAHCVB PARTNERSHIP OCT-DEC		11,250.00	11/1/2022	04695
35858	15	150-5030	BAHCVB PARTNERSHIP OCT-DEC	11,250.00		11/1/2022	04695
35859	15	015-0710	MAYDALE LLC		1,500.00	11/1/2022	04695
35859	15	150-5467	SUNDANCE HEAD CS22 DEP	1,500.00		11/1/2022	04695
35860	15	015-0710	AMAZON CAPITAL SERVICES		1,901.35	11/1/2022	04695
35860	15	150-5467	WOOD PUMPKINS 32CT QTY30	389.70		11/1/2022	04695
35860	15	150-5467	WOOD PUMPKINS 20CT QTY27	782.73		11/1/2022	04695
35860	15	150-5467	ACRYL PAINT PENS 36CT Q10	233.90		11/1/2022	04695
35860	15	150-5467	SAND MOLD KIT 50PC QTY4	64.56		11/1/2022	04695

35860	15	150-5467	BEACH SHOVEL SET 12PC Q5	69.95		11/1/2022	04695
35860	15	150-5467	EMOJI BEACH BALL 12PK Q4	67.96		11/1/2022	04695
35860	15	150-5467	JUMBO BEACH BALL 2PK Q4	59.96		11/1/2022	04695
35860	15	150-5467	FABRIC MRKR PENS 32PC Q10	129.80		11/1/2022	04695
35860	15	150-5467	SIDEWALK CHALK 160PC Q4	107.96		11/1/2022	04695
35860	15	150-5467	AMAZON PROMO		5.17	11/1/2022	04695
35861	15	015-0710	SPECIAL EVENTS HOUSTON		1,300.00	11/1/2022	04695
35861	15	150-5467	CS22 ROCK WALL 24FT 3HRS	625.00		11/1/2022	04695
35861	15	150-5467	CS22 ROCK WALL EXTRA 7HRS	1,225.00		11/1/2022	04695
35861	15	150-5467	CS22 ROCK WALL ATTENDANT	150.00		11/1/2022	04695
35861	15	150-5467	CS22 ROCK WALL DEL FEE	25.00		11/1/2022	04695
35861	15	150-5467	CS22 ROCKWALL DISCOUNT		350.00	11/1/2022	04695
35861	15	150-5467	CS22 ROCKWALL DEPOSIT		375.00	11/1/2022	04695
35920	01	001-0001	CURRENT & DELINQUENT TAX	3,799.11		11/30/2022	04714
35920	01	100-7010	CURRENT & DELINQUENT TAX		2,261.61	11/30/2022	04714
35920	01	100-7020	CURRENT & DELINQUENT TAX	5,717.65		11/30/2022	04714
35920	01	100-7300	CURRENT & DELINQUENT TAX		7,274.30	11/30/2022	04714
35920	01	102-5222	CURRENT & DELINQUENT TAX	19.15		11/30/2022	04714
35920	99	099-0001	CURRENT & DELINQUENT TAX	3,799.11		11/30/2022	04714
35920	99	099-1099	CURRENT & DELINQUENT TAX		3,799.11	11/30/2022	04714
35921	01	103-3011	KR EDUCATION INCENTIVE		64.62	11/30/2022	04718
35921	01	106-3011	KR EDUCATION INCENTIVE		50.77	11/30/2022	04718
35921	01	230-3011	KR EDUCATION INCENTIVE	115.39		11/30/2022	04718
35929	01	001-0016	HSA BANK FEES		68.00	11/28/2022	04719
35929	01	107-5025	HSA BANK FEES	68.00		11/28/2022	04719
35930	01	001-0016	FLEX BENEFIT FLORES 113022		20.83	11/30/2022	04719
35930	01	001-1039	FLEX BENEFIT FLORES 113022	20.83		11/30/2022	04719
35931	70	070-0001	EDC BANK INTEREST NOV22	21.82		11/30/2022	04719
35931	70	707-9510	EDC BANK INTEREST NOV22		21.82	11/30/2022	04719
35932	01	001-0001	FUEL REPORT NOV22	665.90		11/30/2022	04719
35932	01	001-0001	FUEL REPORT NOV22	1,339.50		11/30/2022	04719
35932	01	107-4050	FUEL REPORT NOV22		10,850.08	11/30/2022	04719
35932	01	200-4040	FUEL REPORT NOV22	4,599.08		11/30/2022	04719
35932	01	210-4040	FUEL REPORT NOV22	234.18		11/30/2022	04719
35932	01	220-4040	FUEL REPORT NOV22	104.21		11/30/2022	04719
35932	01	230-4040	FUEL REPORT NOV22 EM OPS	175.63		11/30/2022	04719
35932	01	230-4040	FUEL REPORT NOV22 SVFD	678.70		11/30/2022	04719
35932	01	240-4040	FUEL REPORT NOV22	639.86		11/30/2022	04719
35932	01	400-4040	FUEL REPORT NOV22	1,259.92		11/30/2022	04719
35932	01	500-4040	FUEL REPORT NOV22	954.23		11/30/2022	04719
35932	01	600-4040	FUEL REPORT NOV22	198.87		11/30/2022	04719
35932	20	020-0001	FUEL REPORT NOV22		1,339.50	11/30/2022	04719
35932	20	902-4040	FUEL REPORT NOV22	551.12		11/30/2022	04719
35932	20	912-4040	FUEL REPORT NOV22	788.38		11/30/2022	04719
35932	50	050-0001	FUEL REPORT NOV22		665.90	11/30/2022	04719
35932	50	501-4040	FUEL REPORT NOV22	665.90		11/30/2022	04719
35933	01	001-0001	POSTAGE NOV22	67.81		11/30/2022	04719
35933	01	107-4011	POSTAGE NOV22		67.81	11/30/2022	04719
35933	20	020-0001	POSTAGE NOV22		67.81	11/30/2022	04719
35933	20	905-4011	POSTAGE NOV22	67.81		11/30/2022	04719
35956	01	001-0511	EMS TRIP TICKETS NOV22	88,025.00		11/30/2022	04720
35956	01	001-1571	EMS TRIP TICKETS NOV22		61,617.50	11/30/2022	04720
35956	01	100-8604	EMS TRIP TICKETS NOV22		26,407.50	11/30/2022	04720
35957	01	001-0510	MONIES DUE FM EMERGICON NOV22	4,146.95		11/30/2022	04720
35957	01	001-0511	TRIM EMERGICON CCD PMT		25.00	11/30/2022	04720
35957	01	001-0511	GAUNA EMERGICON EBSO PMT		671.38	11/30/2022	04720
35957	01	001-0511	RODRIGUEZ EMERGICON CCD PMT		277.61	11/30/2022	04720
35957	01	001-0511	YAZDANI EMERGICON WELLMED CCD		537.04	11/30/2022	04720

35957 01	001-0511	YAZDANI EMERGICON WELLMED CCD		537.04	11/30/2022	04720
35957 01	001-0511	DUNCAN EMERGICON CCD PMT		204.40	11/30/2022	04720
35957 01	001-0511	GREER EMERGICON WELLMED CCD		316.88	11/30/2022	04720
35957 01	001-0511	MULLEN EMERGICON CCD PMT		40.00	11/30/2022	04720
35957 01	001-0511	MONTGOMERY EMERGICON WELLMEDCC		500.89	11/30/2022	04720
35957 01	001-0511	STEPHENS EMERGICON WELLMED CCD		539.40	11/30/2022	04720
35957 01	001-0511	GREGORY EMERGICON WELLMED CCD		517.39	11/30/2022	04720
35957 01	001-0511	PEERSON EMERGICON WELLMED CCD		538.62	11/30/2022	04720
35957 01	001-0511	LECHLER EMERGICON WELLMED CCD		429.28	11/30/2022	04720
35957 01	001-0511	MOOR EMERGICON WELLMED CCD		519.75	11/30/2022	04720
35957 01	001-0511	MCLAIN EMERGICON WELLMED CCD		777.91	11/30/2022	04720
35957 01	001-0511	BOTKIN EMERGICON CCD PMT		87.28	11/30/2022	04720
35957 01	001-0511	LAWERENCE EMERGICON CCD PMT		250.00	11/30/2022	04720
35957 01	240-5030	EMS COMMISSION FEES NOV22	2,622.92		11/30/2022	04720
35975 01	001-0040	EDC CHARGES NOV22	2,021.69		11/30/2022	04722
35975 01	001-0507	EDC CHARGES NOV22		2,021.69	11/30/2022	04722
35975 70	070-0040	EDC CHARGES NOV22		2,021.69	11/30/2022	04722
35975 70	707-5030	SOCIAL MEDIA ARCHIVE FY23	1,996.00		11/30/2022	04722
35975 70	707-5400	EDC PHONE OCT22	25.69		11/30/2022	04722
35981 01	001-0030	CHECK 45473 CLEARED SHRT WELLS	0.52		11/28/2022	04730
35981 01	001-0510	CHECK 45473 CLEARED SHRT WELLS		0.52	11/28/2022	04730
35982 01	001-0017	PAY PLUS ACHTRANS		1.78	11/22/2022	04731
35982 01	107-5025	PAY PLUS ACHTRANS	1.78		11/22/2022	04731
35983 01	001-0040	DS PORTION PROP TAX		856.20	11/30/2022	04729
35983 01	100-7010	DS PORTION PROP TAX	569.31		11/30/2022	04729
35983 01	100-7020	DS PORTION PROP TAX		1,599.05	11/30/2022	04729
35983 01	100-7300	DS PORTION PROP TAX	1,885.94		11/30/2022	04729
35983 08	008-0040	DS PORTION PROP TAX	856.20		11/30/2022	04729
35983 08	808-7010	DS PORTION PROP TAX		569.31	11/30/2022	04729
35983 08	808-7020	DS PORTION PROP TAX	1,599.05		11/30/2022	04729
35983 08	808-7300	DS PORTION PROP TAX		1,885.94	11/30/2022	04729
35996 01	001-0001	ETS POS MONTHLY FEE	2,401.67		11/3/2022	04732
35996 01	001-0001	ETS POS MONTHLY FEE		2,686.35	11/3/2022	04732
35996 01	600-5025	ETS POS MONTHLY FEE	141.71		11/3/2022	04732
35996 01	700-5025	ETS POS MONTHLY FEE	142.97		11/3/2022	04732
35996 20	020-0001	ETS POS MONTHLY FEE		2,401.67	11/3/2022	04732
35996 20	905-5025	ETS POS MONTHLY FEE	2,401.67		11/3/2022	04732
35996 99	099-0001	ETS POS MONTHLY FEE		2,686.35	11/3/2022	04732
35996 99	099-1099	ETS POS MONTHLY FEE	2,686.35		11/3/2022	04732
35997 01	001-0001	ETS ECOM MONTHLY FEE	7,709.31		11/3/2022	04732
35997 01	001-0001	ETS ECOM MONTHLY FEE		8,279.58	11/3/2022	04732
35997 01	600-5025	ETS ECOM MONTHLY FEE	192.77		11/3/2022	04732
35997 01	700-5025	ETS ECOM MONTHLY FEE	377.50		11/3/2022	04732
35997 20	020-0001	ETS ECOM MONTHLY FEE		7,709.31	11/3/2022	04732
35997 20	905-5025	ETS ECOM MONTHLY FEE	7,709.31		11/3/2022	04732
35997 99	099-0001	ETS ECOM MONTHLY FEE		8,279.58	11/3/2022	04732
35997 99	099-1099	ETS ECOM MONTHLY FEE	8,279.58		11/3/2022	04732
35998 01	001-0001	ETS EASY PAY MONTHLY FEES		110.81	11/3/2022	04732
35998 01	107-5025	ETS EASY PAY MONTHLY FEES	110.81		11/3/2022	04732
35998 99	099-0001	ETS EASY PAY MONTHLY FEES		110.81	11/3/2022	04732
35998 99	099-1099	ETS EASY PAY MONTHLY FEES	110.81		11/3/2022	04732
35999 01	001-0001	REALLOCATE FUNDS		40,000.00	11/30/2022	04732
35999 01	001-0040	REALLOCATE FUNDS	40,000.00		11/30/2022	04732
35999 14	014-0001	REALLOCATE FUNDS	40,000.00		11/30/2022	04732
35999 14	014-0040	REALLOCATE FUNDS		40,000.00	11/30/2022	04732
35999 20	020-0001	REALLOCATE FUNDS		590,000.00	11/30/2022	04732
35999 20	020-0040	REALLOCATE FUNDS	590,000.00		11/30/2022	04732
35999 28	028-0001	REALLOCATE FUNDS	40,000.00		11/30/2022	04732

35999 28	028-0040	REALLOCATE FUNDS		40,000.00	11/30/2022	04732
35999 29	029-0001	REALLOCATE FUNDS	550,000.00		11/30/2022	04732
35999 29	029-0040	REALLOCATE FUNDS		550,000.00	11/30/2022	04732
35999 99	099-0001	REALLOCATE FUNDS	630,000.00		11/30/2022	04732
35999 99	099-0001	REALLOCATE FUNDS		630,000.00	11/30/2022	04732
35999 99	099-1099	REALLOCATE FUNDS		40,000.00	11/30/2022	04732
35999 99	099-1099	REALLOCATE FUNDS		40,000.00	11/30/2022	04732
35999 99	099-1099	REALLOCATE FUNDS		550,000.00	11/30/2022	04732
35999 99	099-1099	REALLOCATE FUNDS	40,000.00		11/30/2022	04732
35999 99	099-1099	REALLOCATE FUNDS	590,000.00		11/30/2022	04732
36001 01	001-0040	TEXPOOL INTEREST NOV22	25,704.79		11/30/2022	04733
36001 01	100-9510	TEXPOOL INTEREST NOV22		25,704.79	11/30/2022	04733
36001 05	005-0040	TEXPOOL INTEREST NOV22	144.70		11/30/2022	04733
36001 05	205-9510	TEXPOOL INTEREST NOV22		144.70	11/30/2022	04733
36001 07	007-0040	TEXPOOL INTEREST NOV22	16.60		11/30/2022	04733
36001 07	701-9510	TEXPOOL INTEREST NOV22		16.60	11/30/2022	04733
36001 08	008-0040	TEXPOOL INTEREST NOV22	5,879.09		11/30/2022	04733
36001 08	808-9510	TEXPOOL INTEREST NOV22		5,879.09	11/30/2022	04733
36001 09	009-0040	TEXPOOL INTEREST NOV22	17.68		11/30/2022	04733
36001 09	901-9510	TEXPOOL INTEREST NOV22		17.68	11/30/2022	04733
36001 12	012-0040	TEXPOOL INTEREST NOV22	134.14		11/30/2022	04733
36001 12	120-9510	TEXPOOL INTEREST NOV22		134.14	11/30/2022	04733
36001 14	014-0040	TEXPOOL INTEREST NOV22	823.03		11/30/2022	04733
36001 14	140-9510	TEXPOOL INTEREST NOV22		823.03	11/30/2022	04733
36001 15	015-0040	TEXPOOL INTEREST NOV22	3,846.49		11/30/2022	04733
36001 15	150-9510	TEXPOOL INTEREST NOV22		3,846.49	11/30/2022	04733
36001 19	019-0040	TEXPOOL INTEREST NOV22	12,623.64		11/30/2022	04733
36001 19	929-9510	TEXPOOL INTEREST NOV22		12,623.64	11/30/2022	04733
36001 20	020-0040	TEXPOOL INTEREST NOV22	2,274.52		11/30/2022	04733
36001 20	020-0040	TEXPOOL INTEREST NOV22	1,908.65		11/30/2022	04733
36001 20	020-0040	TEXPOOL INTEREST NOV22	365.87		11/30/2022	04733
36001 20	902-9510	TEXPOOL INTEREST NOV22		2,274.52	11/30/2022	04733
36001 20	912-9510	TEXPOOL INTEREST NOV22		1,908.65	11/30/2022	04733
36001 20	922-9510	TEXPOOL INTEREST NOV22		365.87	11/30/2022	04733
36001 28	028-0040	TEXPOOL INTEREST NOV22	13,070.64		11/30/2022	04733
36001 28	280-9510	TEXPOOL INTEREST NOV22		13,070.64	11/30/2022	04733
36001 29	029-0040	TEXPOOL INTEREST NOV22	3,315.73		11/30/2022	04733
36001 29	290-9510	TEXPOOL INTEREST NOV22		3,315.73	11/30/2022	04733
36001 30	030-0040	TEXPOOL INTEREST NOV22	475.93		11/30/2022	04733
36001 30	030-0040	TEXPOOL INTEREST NOV22	1,009.80		11/30/2022	04733
36001 30	300-9511	TEXPOOL INTEREST NOV22		475.93	11/30/2022	04733
36001 30	300-9512	TEXPOOL INTEREST NOV22		1,009.80	11/30/2022	04733
36001 36	036-0040	TEXPOOL INTEREST NOV22	4,646.75		11/30/2022	04733
36001 36	360-9510	TEXPOOL INTEREST NOV22		4,646.75	11/30/2022	04733
36001 41	041-0040	TEXPOOL INTEREST NOV22	703.36		11/30/2022	04733
36001 41	041-0040	TEXPOOL INTEREST NOV22	29.90		11/30/2022	04733
36001 41	410-9510	TEXPOOL INTEREST NOV22		703.36	11/30/2022	04733
36001 41	410-9510	TEXPOOL INTEREST NOV22		29.90	11/30/2022	04733
36001 42	042-0040	TEXPOOL INTEREST NOV22	237.67		11/30/2022	04733
36001 42	420-9510	TEXPOOL INTEREST NOV22		237.67	11/30/2022	04733
36001 44	044-0040	TEXPOOL INTEREST NOV22	22.60		11/30/2022	04733
36001 44	440-9510	TEXPOOL INTEREST NOV22		22.60	11/30/2022	04733
36001 50	050-0040	TEXPOOL INTEREST NOV22	3,010.01		11/30/2022	04733
36001 50	501-9510	TEXPOOL INTEREST NOV22		3,010.01	11/30/2022	04733
36001 70	070-0040	TEXPOOL INTEREST NOV22	9,612.89		11/30/2022	04733
36001 70	707-9510	TEXPOOL INTEREST NOV22		9,612.89	11/30/2022	04733
36001 77	077-0040	TEXPOOL INTEREST NOV22	54.18		11/30/2022	04733
36001 77	770-9510	TEXPOOL INTEREST NOV22		54.18	11/30/2022	04733

36001 78	078-0040	TEXPOOL INTEREST NOV22	56.87		11/30/2022	04733
36001 78	780-9510	TEXPOOL INTEREST NOV22		56.87	11/30/2022	04733
36001 79	079-0040	TEXPOOL INTEREST NOV22	3.00		11/30/2022	04733
36001 79	790-9510	TEXPOOL INTEREST NOV22		3.00	11/30/2022	04733
36001 81	081-0040	TEXPOOL INTEREST NOV22	1,901.06		11/30/2022	04733
36001 81	810-9510	TEXPOOL INTEREST NOV22		1,901.06	11/30/2022	04733
36001 83	083-0040	TEXPOOL INTEREST NOV22	441.19		11/30/2022	04733
36001 83	830-9510	TEXPOOL INTEREST NOV22		441.19	11/30/2022	04733
36001 84	084-0040	TEXPOOL INTEREST NOV22	2,394.64		11/30/2022	04733
36001 84	840-9510	TEXPOOL INTEREST NOV22		2,394.64	11/30/2022	04733
36001 85	085-0040	TEXPOOL INTEREST NOV22	2,546.01		11/30/2022	04733
36001 85	850-9510	TEXPOOL INTEREST NOV22		2,546.01	11/30/2022	04733
36016 01	001-0001	OCT CASH CARRY	57,926.20		11/1/2022	04735
36016 01	001-0510	OCT CASH CARRY		57,926.20	11/1/2022	04735
36016 20	020-0001	OCT CASH CARRY	731.46		11/1/2022	04735
36016 20	020-0510	OCT CASH CARRY		731.46	11/1/2022	04735
36016 99	099-0001	OCT CASH CARRY	58,657.66		11/1/2022	04735
36016 99	099-1099	OCT CASH CARRY		57,926.20	11/1/2022	04735
36016 99	099-1099	OCT CASH CARRY		731.46	11/1/2022	04735
36017 01	001-0001	NOV CASH CARRY	6,830.28		11/30/2022	04735
36017 01	001-0001	NOV CASH CARRY		6,980.28	11/30/2022	04735
36017 01	001-0510	NOV CASH CARRY	150.00		11/30/2022	04735
36017 20	020-0001	NOV CASH CARRY		6,830.28	11/30/2022	04735
36017 20	020-0510	NOV CASH CARRY	6,830.28		11/30/2022	04735
36017 99	099-0001	NOV CASH CARRY		6,980.28	11/30/2022	04735
36017 99	099-1099	NOV CASH CARRY	6,980.28		11/30/2022	04735
36018 15	015-0001	NEWSTAR HOTTAX QTR END SEPT	14,068.00		11/1/2022	04737
36018 15	150-7110	NEWSTAR HOTTAX QTR END SEPT		14,068.00	11/1/2022	04737
36018 99	099-0001	NEWSTAR HOTTAX QTR END SEPT	14,068.00		11/1/2022	04737
36018 99	099-1099	NEWSTAR HOTTAX QTR END SEPT		14,068.00	11/1/2022	04737
36019 20	020-0001	H2O CHECK DID NOT CLEAR		105.77	11/10/2022	04737
36019 20	020-0510	H2O CHECK DID NOT CLEAR	105.77		11/10/2022	04737
36019 99	099-0001	H2O CHECK DID NOT CLEAR		105.77	11/10/2022	04737
36019 99	099-1099	H2O CHECK DID NOT CLEAR	105.77		11/10/2022	04737
36020 20	020-0001	H2O CHECK CLEARS 25 MORE		0.78	11/21/2022	04737
36020 20	020-0510	H2O CHECK CLEARS 25 MORE	0.78		11/21/2022	04737
36020 99	099-0001	H2O CHECK CLEARS 25 MORE		0.78	11/21/2022	04737
36020 99	099-1099	H2O CHECK CLEARS 25 MORE	0.78		11/21/2022	04737
36021 01	001-0001	IRS PAYMENT ERROR		2.30	11/22/2022	04737
36021 01	107-5025	IRS PAYMENT ERROR	2.30		11/22/2022	04737
36021 99	099-0001	IRS PAYMENT ERROR		2.30	11/22/2022	04737
36021 99	099-1099	IRS PAYMENT ERROR	2.30		11/22/2022	04737
36022 01	001-0001	AG FEES		15.00	11/23/2022	04737
36022 01	107-5025	AG FEES	15.00		11/23/2022	04737
36022 99	099-0001	AG FEES		15.00	11/23/2022	04737
36022 99	099-1099	AG FEES	15.00		11/23/2022	04737
36023 01	001-0001	ADJ NOV CASH CARRY	4,701.49		11/28/2022	04737
36023 01	001-0510	ADJ NOV CASH CARRY		4,701.49	11/28/2022	04737
36023 99	099-0001	ADJ NOV CASH CARRY	4,701.49		11/28/2022	04737
36023 99	099-1099	ADJ NOV CASH CARRY		4,701.49	11/28/2022	04737
36024 01	001-0001	COURT CASH		50.00	11/30/2022	04737
36024 01	001-0510	COURT CASH	50.00		11/30/2022	04737
36024 99	099-0001	COURT CASH		50.00	11/30/2022	04737
36024 99	099-1099	COURT CASH	50.00		11/30/2022	04737
36025 20	020-0001	H2O CREDIT CARD	180.13		11/30/2022	04737
36025 20	020-0510	H2O CREDIT CARD		180.13	11/30/2022	04737
36025 99	099-0001	H2O CREDIT CARD	180.13		11/30/2022	04737
36025 99	099-1099	H2O CREDIT CARD		180.13	11/30/2022	04737

36044 20	902-5030	NEPTUNE 360 SUB RENEWAL		14,343.75	11/9/2022	04741
36044 20	905-5030	NEPTUNE 360 SUB RENEWAL	14,343.75		11/9/2022	04741
36059 20	020-0111	EL JARDIN SEWER SERVICE NOV 22	1,569.31		11/30/2022	04745
36059 20	912-8521	EL JARDIN SEWER SERVICE NOV 22		1,569.31	11/30/2022	04745
36062 20	922-5479	DUMPSTER CHARGES NOV22	8,882.03		11/9/2022	04748
36062 20	922-9535	DUMPSTER CHARGES NOV22		8,882.03	11/9/2022	04748
		Total	6,298,231.02	6,298,231.02		