

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2023			101352		
C-CHECK	VOID CHECK	V	2/16/2023			101354		
C-CHECK	VOID CHECK	V	2/22/2023			101357		
C-CHECK	VOID CHECK	V	2/22/2023			101358		

* * 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: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
	B-CHECK TEXAS MUNICIPAL	VOIDED	V 2/09/2023			000806		220,858.15CR
	C-CHECK VOID CHECK		V 2/01/2023			145499		
	C-CHECK VOID CHECK		V 2/01/2023			145504		
	C-CHECK VOID CHECK		V 2/01/2023			145505		
	C-CHECK VOID CHECK		V 2/09/2023			145520		
	C-CHECK VOID CHECK		V 2/09/2023			145521		
	C-CHECK VOID CHECK		V 2/09/2023			145522		
	C-CHECK VOID CHECK		V 2/09/2023			145540		
	C-CHECK VOID CHECK		V 2/09/2023			145549		
	C-CHECK VOID CHECK		V 2/09/2023			145555		
	C-CHECK VOID CHECK		V 2/09/2023			145569		
	C-CHECK VOID CHECK		V 2/09/2023			145570		
	C-CHECK VOID CHECK		V 2/16/2023			145591		
	C-CHECK VOID CHECK		V 2/16/2023			145592		
	C-CHECK VOID CHECK		V 2/16/2023			145599		
	C-CHECK VOID CHECK		V 2/16/2023			145600		
	C-CHECK VOID CHECK		V 2/17/2023			145607		
	C-CHECK VOID CHECK		V 2/22/2023			145610		
	C-CHECK VOID CHECK		V 2/22/2023			145611		
	C-CHECK VOID CHECK		V 2/22/2023			145616		
	C-CHECK VOID CHECK		V 2/22/2023			145618		
	C-CHECK VOID CHECK		V 2/22/2023			145619		
	C-CHECK VOID CHECK		V 2/22/2023			145629		
	C-CHECK VOID CHECK		V 2/22/2023			145634		
	C-CHECK VOID CHECK		V 2/22/2023			145639		
	C-CHECK VOID CHECK		V 2/22/2023			145640		
	C-CHECK VOID CHECK		V 2/23/2023			145656		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	27 VOID DEBITS	0.00		
	VOID CREDITS	220,858.15CR	220,858.15CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		27	220,858.15CR	0.00	0.00
BANK: *	TOTALS:	31	220,858.15CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
 BANK: 08 Debt Service Fund  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	REGIONS BANK							
I-1128903	GO 2013 INTEREST PMT	R	2/01/2023			001212	P	
08 808-6350	INTEREST ON BONDS & CERT	GO 2013	INTEREST PMT	17,995.50				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013	INTEREST PMT					17,995.50
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202302	GO 2017 REFUND INTREST PMT	R	2/16/2023			001213	P	
08 808-6350	INTEREST ON BONDS & CERT	GO 2017	REFUND INTRE	38,416.00				38,416.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-MAR23	SEABRKCO-10 INTEREST PMT	R	2/17/2023			001214	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10	INTEREST	6,282.45				6,282.45
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-MAR23	SEABRKCO-20 INTEREST PMT	R	2/17/2023			001215	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20	INTEREST	52,296.63				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20	INTEREST	125,753.37				178,050.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-MAR23	SEABRKGO-15 INTEREST PMT	R	2/17/2023			001216	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15	INTEREST	100,793.75				100,793.75
0002	BANK OF AMERICA, NA							
I-0K7FPW8CTW	SERIES 2003 GO INTEREST PMT	R	2/23/2023			001217	O	
08 808-6350	INTEREST ON BONDS & CERT	SERIES 2003	GO INTER	24,407.65				24,407.65
0007	BANK OF NEW YORK							
I-252-2517760	AGENT FEES SEABRKGO-15	R	2/23/2023			001218	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKGO-		750.00				750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	366,695.35	0.00	366,695.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 2/01/2023 THRU 2/28/2023

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

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	125,753.37
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6350	INTEREST ON BONDS & CERT	240,191.98
	*** FUND TOTAL ***	366,695.35

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	366,695.35	0.00	366,695.35
BANK: 08		TOTALS:	7	366,695.35	0.00	366,695.35



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202301303080	CHILD SUPPORT	D	2/01/2023			000803	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202301303080	CHILD SUPPORT	D	2/01/2023			000803	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202301303080	CHILD SUPPORT	D	2/01/2023			000803	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202301303080	CHILD SUPPORT	D	2/01/2023			000803	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202301303080	CHILD SUPPORT	D	2/01/2023			000803	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
I-T3 202301303080	FICA TAXES	D	2/01/2023			000804	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,880.42				
01 100-3100	FICA TAXES	FICA TAXES		407.62				
01 102-3100	FICA TAXES	FICA TAXES		2,049.96				
01 103-3100	FICA TAXES	FICA TAXES		498.25				
01 104-3100	FICA TAXES	FICA TAXES		123.67				
01 106-3100	FICA TAXES	FICA TAXES		258.45				
01 200-3100	FICA TAXES	FICA TAXES		6,441.89				
01 210-3100	PAYROLL TAX	FICA TAXES		349.85				
01 220-3100	FICA TAXES	FICA TAXES		393.51				
01 230-3100	FICA TAXES	FICA TAXES		258.44				
01 240-3100	FICA TAXES	FICA TAXES		1,041.81				
01 400-3100	FICA TAXES	FICA TAXES		878.15				
01 500-3100	PAYROLL TAX	FICA TAXES		1,145.29				
01 600-3100	PAYROLL TAX	FICA TAXES		991.10				
01 700-3100	FICA TAXES	FICA TAXES		779.93				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,054.60				
20 905-3100	FICA TAXES	FICA TAXES		357.27				
20 912-3100	FICA TAXES	FICA TAXES		714.00				
50 501-3100	FICA TAXES	FICA TAXES		953.55				
I-T4 202301303080	MEDICARE WH	D	2/01/2023			000804	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,415.58				
01 100-3100	FICA TAXES	MEDICARE WH		95.33				
01 102-3100	FICA TAXES	MEDICARE WH		479.42				
01 103-3100	FICA TAXES	MEDICARE WH		116.52				
01 104-3100	FICA TAXES	MEDICARE WH		28.92				
01 106-3100	FICA TAXES	MEDICARE WH		60.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,506.60				
01 210-3100	PAYROLL TAX	MEDICARE WH		81.82				
01 220-3100	FICA TAXES	MEDICARE WH		92.03				
01 230-3100	FICA TAXES	MEDICARE WH		60.44				
01 240-3100	FICA TAXES	MEDICARE WH		243.66				
01 400-3100	FICA TAXES	MEDICARE WH		205.35				
01 500-3100	PAYROLL TAX	MEDICARE WH		267.83				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202301303080	MEDICARE WH	D	2/01/2023			000804	P	
01 600-3100	PAYROLL TAX	MEDICARE WH		231.79				
01 700-3100	FICA TAXES	MEDICARE WH		182.41				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		246.64				
20 905-3100	FICA TAXES	MEDICARE WH		83.55				
20 912-3100	FICA TAXES	MEDICARE WH		167.00				
50 501-3100	FICA TAXES	MEDICARE WH		223.00				46,592.00
0032	WELLS FARGO							
I-T1 202301303080	WITHHOLDING TAXES	D	2/01/2023			000805	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,979.65				28,979.65
0200	TEXAS MUNICIPAL							
I-TMR202301033076	CITY & EMPLOYEE PORTIONS	V	2/09/2023			000806	V	
I-TMR202301163078	CITY & EMPLOYEE PORTIONS	V	2/09/2023			000806	V	
I-TMR202301303080	CITY & EMPLOYEE PORTIONS	V	2/09/2023			000806	V	220,858.15
0200	TEXAS MUNICIPAL							
B-CHECK	TEXAS MUNICIPAL	VOIDED	V 2/09/2023			000806		220,858.15CR
0031	WELLS FARGO							
I-T3 202302133084	FICA TAXES	D	2/13/2023			000807	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,234.77				
01 100-3100	FICA TAXES	FICA TAXES		406.81				
01 102-3100	FICA TAXES	FICA TAXES		2,047.37				
01 103-3100	FICA TAXES	FICA TAXES		550.39				
01 104-3100	FICA TAXES	FICA TAXES		123.67				
01 106-3100	FICA TAXES	FICA TAXES		258.94				
01 200-3100	FICA TAXES	FICA TAXES		6,508.22				
01 210-3100	PAYROLL TAX	FICA TAXES		349.07				
01 220-3100	FICA TAXES	FICA TAXES		442.06				
01 230-3100	FICA TAXES	FICA TAXES		258.94				
01 240-3100	FICA TAXES	FICA TAXES		1,057.27				
01 400-3100	FICA TAXES	FICA TAXES		980.32				
01 500-3100	PAYROLL TAX	FICA TAXES		1,145.22				
01 600-3100	PAYROLL TAX	FICA TAXES		991.39				
01 700-3100	FICA TAXES	FICA TAXES		750.25				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,105.29				
20 905-3100	FICA TAXES	FICA TAXES		358.89				
20 912-3100	FICA TAXES	FICA TAXES		707.23				
50 501-3100	FICA TAXES	FICA TAXES		1,010.36				
I-T4 202302133084	MEDICARE WH	D	2/13/2023			000807	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,498.39				
01 100-3100	FICA TAXES	MEDICARE WH		95.14				
01 102-3100	FICA TAXES	MEDICARE WH		478.81				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202302133084	MEDICARE WH	D	2/13/2023			000807	P	
01 103-3100	FICA TAXES	MEDICARE WH		128.71				
01 104-3100	FICA TAXES	MEDICARE WH		28.92				
01 106-3100	FICA TAXES	MEDICARE WH		60.57				
01 200-3100	FICA TAXES	MEDICARE WH		1,522.07				
01 210-3100	PAYROLL TAX	MEDICARE WH		81.63				
01 220-3100	FICA TAXES	MEDICARE WH		103.38				
01 230-3100	FICA TAXES	MEDICARE WH		60.55				
01 240-3100	FICA TAXES	MEDICARE WH		247.27				
01 400-3100	FICA TAXES	MEDICARE WH		229.27				
01 500-3100	PAYROLL TAX	MEDICARE WH		267.83				
01 600-3100	PAYROLL TAX	MEDICARE WH		231.85				
01 700-3100	FICA TAXES	MEDICARE WH		175.46				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		258.51				
20 905-3100	FICA TAXES	MEDICARE WH		83.93				
20 912-3100	FICA TAXES	MEDICARE WH		165.38				
50 501-3100	FICA TAXES	MEDICARE WH		236.29				47,466.32
0032	WELLS FARGO							
I-T1 202302133084	WITHHOLDING TAXES	D	2/13/2023			000808	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,673.12				29,673.12
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202302133084	CHILD SUPPORT	D	2/13/2023			000809	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202302133084	CHILD SUPPORT	D	2/13/2023			000809	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202302133084	CHILD SUPPORT	D	2/13/2023			000809	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202302133084	CHILD SUPPORT	D	2/13/2023			000809	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202302133084	CHILD SUPPORT	D	2/13/2023			000809	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0200	TEXAS MUNICIPAL							
I-TMR202301033076	CITY & EMPLOYEE PORTIONS	D	2/13/2023 Reissue			000813	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,577.82				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,085.95				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,374.28				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,406.99				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		347.71				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,002.03				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.26				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,324.45				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.30				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202301033076	CITY & EMPLOYEE PORTIONS	D	2/13/2023	Reissue		000813	P	
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,946.81				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,031.78				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,060.10				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,544.29				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,594.79				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		514.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,933.96				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		979.49				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,905.14				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,563.15				
I-TMR202301163078	CITY & EMPLOYEE PORTIONS	D	2/13/2023	Reissue		000813	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,159.47				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,217.72				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,727.28				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,461.35				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		357.77				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		702.43				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,650.63				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		943.92				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,336.77				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		702.42				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,027.86				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,114.39				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,241.97				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,673.63				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,585.27				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		534.19				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,852.52				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.37				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,951.65				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,824.25				147,582.77
0200	TEXAS MUNICIPAL							
I-TMR202301303080	CITY & EMPLOYEE PORTIONS	D	2/13/2023	Reissue		000814	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,920.00				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,138.68				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,730.98				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,461.35				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		357.77				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		702.43				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,634.44				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		957.41				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,079.91				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		702.42				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,779.99				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,240.69				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202301303080	CITY & EMPLOYEE PORTIONS	D	2/13/2023 Reissue			000814	O	
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,217.90				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,676.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,628.83				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		534.19				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,947.69				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,008.01				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,970.46				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,586.21				
I-TMR202302133084	CITY & EMPLOYEE PORTIONS	D	2/13/2023			000814	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,423.92				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,178.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,930.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,653.63				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		371.20				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		729.86				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,496.28				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		992.48				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,259.50				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		729.85				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,038.62				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,614.72				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,335.20				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,775.06				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,726.79				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		554.06				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,193.45				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,049.72				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,025.91				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,847.57				150,202.60
0105	ICMA RETIREMENT TRUST-457							
I-IC 202301303080	Employee Deduction - Plan 3033	E	2/01/2023			003514	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,637.91				
I-ICM202301303080	EMPLOYEE DEDUCTS- PLAN 303302	E	2/01/2023			003514	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,311.83				
I-RO%202301303080	EMPLOYEE DEDUC- PLAN 706240	E	2/01/2023			003514	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		448.64				
I-ROT202301303080	EMPLOYEE DEDUCTS - PLAN 706240	E	2/01/2023			003514	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		795.00				9,193.38
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202301303080	EMPLOYEE DEDUCTIONS	E	2/01/2023			003515	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-235812	HACH PARTS	E	2/01/2023			003516	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		HACH SAMPLE CELL Q2	70.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HACH COLORIMTR CASE	23.05				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FREIGHT HACH	11.93				105.96
0854	STAR BUSINESS PRODUCTS							
I-33449	LASER WATER BILLS Q11000	E	2/01/2023			003517	P	
20 905-4010	OFFICE SUPPLIES		LASER WATER BILLS Q1	2,891.35				
20 905-4010	OFFICE SUPPLIES		FREIGHT WATER BILLS	87.80				2,979.15
1611	AMERICAN JANITORIAL SERVICES L							
I-62272	JANITORIAL SVCS AC JAN23	E	2/01/2023			003518	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC J	142.87				
I-62273	JANITORIAL SVC PWAC JAN23	E	2/01/2023			003518	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-62274	JANITORIAL SVCS PD JAN23	E	2/01/2023			003518	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH J	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD J	835.00				
I-62628	JANITORIAL SVCS PD FEB23	E	2/01/2023			003518	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH F	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD F	835.00				
I-62629	JANITORIAL SVC PWAC FEB23	E	2/01/2023			003518	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-62630	JANITORIAL SVCS AC FEB23	E	2/01/2023			003518	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC F	142.87				
I-62631	JANITORIAL SERVICES FEB23	E	2/01/2023			003518	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SERVICES	405.00				5,780.74
2911	BATTLEGROUND CONCRETE							
I-0008815-IN	BGC 3000S 5.25 CY SAWYER DR.	E	2/01/2023			003519	P	
01 500-5140	MAINT STREETS		BGC 3000S 5.25CY SAW	777.00				
01 500-5140	MAINT STREETS		DEL FEE BGC 3000S 5.	75.00				852.00
3007	PIX4D INC							
I-202301-002220	PIX4D SURVEY ANNUAL FY23	E	2/01/2023			003520	P	
01 104-5030	RENTALS & AGREEMENTS		PIX4D SURVEY ANNUAL	1,500.00				1,500.00

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0109	IRON MOUNTAIN							
I-HGSY084	ONSITE SHRED SVC PD JAN23	E	2/09/2023			003521	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		93.66				93.66
0776	USA BLUEBOOK C# 312524							
I-245843	48265 SMOKE CANDLES 12PK	E	2/09/2023			003522	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	48265 SMOKE CANDLES		230.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMOKE CANDLES FREIGH		20.91				251.89
1192	HARRIS COUNTY TREASURER							
I-109888	RADIO AIRTIME EMS JAN23	E	2/09/2023			003523	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM JAN		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS JA		60.00				
I-109891	RADIO AIRTIME DOT JAN23	E	2/09/2023			003523	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME JAN23		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME JAN23		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT JA		117.00				3,570.00
2484	ENVIRONMENTAL SYSTEMS							
I-94421710	ARCGIS DSKTP LIC SUP FY24	E	2/09/2023			003524	P	
01 001-0710	PREPAID EXPENSE	ARCGIS DSKTP LIC SUP		808.90				
01 104-5030	RENTALS & AGREEMENTS	ARCGIS DSKTP LIC PRI		1,483.02				2,291.92
2820	APPLICANTPRO							
I-220785	APPLICANT PRO MAR23	E	2/09/2023			003525	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO MAR23		186.00				186.00
3010	CATAPULT HEALTH LLC							
I-18041	PREVENTATIVE CHECKUPS NOV22	E	2/09/2023			003526	P	
01 107-3900	MERIT AWARDS	PREVENTATIVE CHECKUP		720.00				720.00
2988	THREADBEARER, CORP							
I-693	EMS SHIRTS WOOD, AMARO	E	2/09/2023			003527	P	
01 240-5310	UNIFORMS & LAUNDRY	WR JOB SHIRT 72363 A		97.96				
01 240-5310	UNIFORMS & LAUNDRY	WR JOB SHIRT 72363 W		97.96				195.92
0088	GULF COAST WASTE DISPOSAL AUTH							
I-081391	LAB TEST ANALYSIS DEC22	E	2/16/2023			003528	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS DE		2,128.91				2,128.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202302133084	Employee Deduction - Plan 3033	E	2/16/2023			003529	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,677.21				
I-ICM202302133084	EMPLOYEE DEDUCTS- PLAN 303302	E	2/16/2023			003529	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,311.83				
I-RO%202302133084	EMPLOYEE DEDUC- PLAN 706240	E	2/16/2023			003529	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		458.67				
I-ROT202302133084	EMPLOYEE DEDUCTS - PLAN 706240	E	2/16/2023			003529	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-CONT							
I-ROT202302133084	EMPLOYEE DEDUCTS - PLAN 706240	E	2/16/2023			003529	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		795.00				9,242.71
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202302133084	EMPLOYEE DEDUCTIONS	E	2/16/2023			003530	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0776	USA BLUEBOOK C# 312524							
I-254789	LMI PUMP REPAIR KIT	E	2/16/2023			003531	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI PUMP REPAIR KIT		210.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT LMI PUMP RPR		10.66				220.66
0851	MEADOR STAFFING SERVICES INC							
I-5072388	TEMP SVCS SHANNON WE 012923	E	2/16/2023			003532	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
2205	CIVICPLUS							
I-250385A	ORD UPDATE 1 SUPP 22 ADD	E	2/16/2023			003533	P	
01 100-5190	CODIFICATION	ORD UPDATE 1 SUPP 22		0.50				0.50
2445	PS LIGHT WAVE INC							
I-RC00089789	LC OSSI CONN MAR23	E	2/16/2023			003534	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH MAR2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN MAR23		255.11				980.11
2955	STRYKER SALES CORP							
I-4004717M	AMBULANCE COT MOUNT	E	2/16/2023			003535	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	MASS CASUALTY MOUNT		368.10				
01 240-5110	MAINT-AUTOS & EQUIPMENT	SHORT RAIL OPTION		356.40				
01 240-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT AMBULANCE CO		21.74				
I-4031541M	INSTALL POWERLOAD	E	2/16/2023			003535	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	INSTALL POWERLOAD		583.00				1,329.24
0180	SEABROOK VOL. FIRE DEPT							
I-202302-SVFD	MONTHLY CONTRACT SVCS FEB23	E	2/17/2023			003536	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC DISPATC		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD FE		583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC INSUR F		1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVC EQUIP F		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL F		604.54CR				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE F		66,197.42				35,153.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-0000011770	HARRIS CO AGRMT SIDEWALK MEYER	E	2/17/2023			003537	P	
28 280-6053	PARK PROJECTS	HARRIS CO AGRMT SIDE		306,367.80				306,367.80
1186	AAA ASPHALT PAVING INC							
I-PAY APP 1-TSSAO	TODVILLE SS OVERLAY CNST JAN23	E	2/17/2023			003538	P	
36 036-1005	ACCTS PAYABLE/RETAINAGE	TODVILLE SS OVRLY RE		7,702.27CR				
36 360-6051	DRAINAGE PROJECTS	TODVILLE SSAO CONST		117,607.50				
36 360-6051	DRAINAGE PROJECTS	DANGLER ASPHALT OL J		12,000.00				
36 360-6051	DRAINAGE PROJECTS	PORTER ASPHALT OL JA		10,375.00				
36 360-6051	DRAINAGE PROJECTS	HESTER ASPHALT OL JA		14,062.96				146,343.19
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 12-PGWWTP	PGWWTP P2 CONST SVCS JAN23	E	2/17/2023			003539	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		43,892.50CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		877,850.00				833,957.50
3163	ALCOTT INC							
I-PAY APP12-PGWWSFM	PGWWTP P2 CONST LS-FM JAN23	E	2/17/2023			003540	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LFSM RTNG		10,484.72CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LFSM		209,694.36				199,209.64
0092	HAHN EQUIPMENT CO, INC							
I-114710	IOLOGIK E1240 SYSTEM	E	2/22/2023			003543	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	IOLOGIK E1240 SYSTEM		345.21				345.21
0156	POSTMASTER SEABROOK							
I-202302-POSTAGE	WATER BILL POSTAGE FEB23	E	2/22/2023			003544	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE F		1,750.00				1,750.00
0168	ROBERT C RICHTER JR							
I-20230210-RR	PROSECUTOR SVCS TO 021023	E	2/22/2023			003545	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,750.00				1,750.00
0490	MID-AMERICAN RESEARCH							
I-072827200-IN	SUPERZYME NUKE	E	2/22/2023			003546	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	25005 SUPERZYME 05 Q		465.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	26605 NUKE DEGREASER		952.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT SUPERZYME NU		161.52				1,579.52
0776	USA BLUEBOOK C# 312524							
I-257628	GRANULAR CL2 100LB DRUM	E	2/22/2023			003547	P	
01 400-4090	POOL SUPPLIES	45866 GRAN CHLOR 100		1,044.90				
01 400-4090	POOL SUPPLIES	FREIGHT GRANULAR CHL		88.46				
20 912-5120	MAINT-SEWER SYSTEM MINOR	45866 GRAN CHLOR 100		1,044.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT GRANULAR CHL		88.47				
I-259513	MONO REAGENT AND PILLOWS	E	2/22/2023			003547	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	77465 HACH FREE AMMO		74.99				

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0776	USA BLUEBOOK C# 312524CONT							
I-259513	MONO REAGENT AND PILLOWS	E	2/22/2023			003547	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	200061	HACH MONOCHL	98.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT	MONOCHLOR PI	11.93				2,452.30
0851	MEADOR STAFFING SERVICES INC							
I-5072652	TEMP SVCS SHANNON WE 020523	E	2/22/2023			003548	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
1192	HARRIS COUNTY TREASURER							
I-0000011612	WARRANTS ADDED SVCS JAN23	E	2/22/2023			003549	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		9.00				9.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-19407393	TRANSFER MEDIC EQUIPMENT	E	2/22/2023			003550	P	
84 840-6022	VEHICLES - EMS	TSFR EQUIP FRM 926 T		4,243.60				
84 840-6022	VEHICLES - EMS	SHOP SUPPLIES TSFR E		250.00				
84 840-6022	VEHICLES - EMS	TRANSFER MEDIC EQUIP		14.21				4,507.81
2615	TRI-TECH FORENSICS INC							
I-00838333	EVIDENCE BAG & TEST KIT	E	2/22/2023			003551	P	
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE BAG 12X7 Q2		75.00				
01 200-4005	SUPPLIES-POLICE OPERATION	TEST KIT METH & XTC		56.00				
01 200-4005	SUPPLIES-POLICE OPERATION	FREIGHT BAGS & TEST		11.99				142.99
2627	BOUND TREE MEDICAL LLC							
I-8482156	EMS CONSUMABLES	E	2/22/2023			003552	P	
01 240-4400	SUPPLIES	6130-05 ONDANSETRON		74.86				
01 240-4400	SUPPLIES	1613-32618 IV CATHET		132.84				
01 240-4400	SUPPLIES	1613-32620 IV CATHET		132.84				
01 240-4400	SUPPLIES	S3508 EYE FLUSH		11.85				
01 240-4400	SUPPLIES	2113-10275 TRACHE TU		13.65				
I-84844272	EMS CONSUMABLES	E	2/22/2023			003552	P	
01 240-4400	SUPPLIES	2745-10108 ECG CHART		46.24				
I-84857313	EMS CONSUMABLES	E	2/22/2023			003552	P	
01 240-4400	SUPPLIES	1310-04073 BABY ASPR		8.28				
01 240-4400	SUPPLIES	350089 DEXTROSE 5%		14.25				
01 240-4400	SUPPLIES	0582-82 GLUCAGON EME		748.78				
01 240-4400	SUPPLIES	101-10EA CEFAZOLIN		52.56				
01 240-4400	SUPPLIES	620416 HYDOPERMIC NE		8.78				
01 240-4400	SUPPLIES	1714-31081 8" EXT SE		205.80				
01 240-4400	SUPPLIES	080504 BANDAGES		6.41				
01 240-4400	SUPPLIES	1033-15311 SPIT SOCK		23.70				
01 240-4400	SUPPLIES	11838 ALCHOHOL SPRAY		13.65				
01 240-4400	SUPPLIES	350089 DEXTROSE 5%		14.25				
01 240-4400	SUPPLIES	609153 PROVIDONE IOD		17.98				
01 240-4400	SUPPLIES	230500 ELECTRODES		266.26				
01 240-4400	SUPPLIES	1712-13184 IV ADMIN		216.36				

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2627	BOUND TREE MEDICAL LLC							
I-84857313	EMS CONSUMABLES	E	2/22/2023			003552	P	
01 240-4400	SUPPLIES	601324X	IV SOLUTN 10	15.96				
01 240-4400	SUPPLIES	358437	IV SOLUTION 1	16.08				
01 240-4400	SUPPLIES	601323	IV SOLUTION 5	176.08				
I-84858945	EMS CONSUMABLES	E	2/22/2023			003552	P	
01 240-4400	SUPPLIES	1312-30	C2 HYDROMORP	69.11				2,286.57
1206	BANK OF AMERICA							
I-1D2FOAR0D1	WSS 2003 OBL 281 INT PYMT	V	1/25/2023			145437	P	9,706.56
1206	BANK OF AMERICA							
M-CHECK	BANK OF AMERICA	UNPOST	V 2/14/2023			145437		9,706.56CR
1750	A & L AUTOMOTIVE							
I-28192	765 OIL CHANGE	R	2/01/2023			145483	P	
50 501-5110	MAINT - VEHICLES	765 OIL CHANGE		93.45				93.45
0560	ACT PIPE & SUPPLY INC							
I-S100890877.003	WATER SEWER PARTS	R	2/01/2023			145484	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	31873	TWO BOLT CPLG	513.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8663	4" FULL CIRCLE	130.74				644.32
0836	APOLLO TIRE & WHEEL							
I-20230120	INNER TUBE 14/15	R	2/01/2023			145485	O	
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE 14/15		20.00				
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE INSTALLAT		10.00				30.00
3231	ARAMARK UNIFORM & CAREER APPAR							
I-25229534	JACKET AND OUTERWEAR TEAM	R	2/01/2023			145486	P	
01 400-5310	UNIFORMS & LAUNDRY	NIKE DRI FIT POLO XL		39.98				
01 400-5310	UNIFORMS & LAUNDRY	LF CHEST LOGO/HAT		6.99				
01 500-5310	UNIFORMS & LAUNDRY	NIKE DRI FIT POLO XL		39.98				
01 500-5310	UNIFORMS & LAUNDRY	LF CHEST LOGO/HAT		6.99				93.94
1053	CENTERPOINT ENERGY							
I-202212-80000080765	GAS SVCS DEC22	R	2/01/2023			145487	P	
01 107-5410	UTILITIES	GAS SVCS DEC22		381.01				
01 210-5410	UTILITIES	GAS SVCS DEC22		24.11				
01 230-5410	UTILITIES	GAS SVCS DEC22		1,212.53				
01 400-5410	UTILITIES	GAS SVCS DEC22		50.63				
01 500-5410	UTILITIES	GAS SVCS DEC22		24.12				
20 902-5410	UTILITIES	GAS SVCS DEC22		239.57				
20 912-5410	UTILITIES	GAS SVCS DEC22		24.12				
41 410-5410	UTILITIES	GAS SVCS DEC22		26.52				1,982.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202301-0223954	INTERNET SVCS PD JAN23	R	2/01/2023			145488	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS JAN23		260.41				
I-202302-0315733	INTERNET SVCS PWAC FEB23	R	2/01/2023			145488	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC F		23.49				
01 400-5410	UTILITIES	INTERNET SVCS PWAC F		23.49				
01 500-5410	UTILITIES	INTERNET SVCS PWAC F		23.49				
20 902-5410	UTILITIES	INTERNET SVCS PWAC F		23.50				
20 912-5410	UTILITIES	INTERNET SVCS PWAC F		23.49				377.87
2326	CONSTELLATION NEWENERGY INC							
I-64255655201	ELECTRIC SVCS DEC22	R	2/01/2023			145489	P	
01 107-5410	UTILITIES	ELECTRIC SVCS DEC22		2,990.27				
01 200-5410	UTILITIES	ELECTRIC SVCS DEC22		46.91				
01 210-5410	UTILITIES	ELECTRIC SVCS DEC22		437.54				
01 230-5410	UTILITIES	ELECTRIC SVCS DEC22		879.30				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC22		2,224.22				
01 500-5410	UTILITIES	ELECTRIC SVCS DEC22		437.53				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS DEC22		13,700.80				
20 902-5410	UTILITIES	ELECTRIC SVCS DEC22		3,950.25				
20 912-5410	UTILITIES	ELECTRIC SVCS DEC22		9,452.55				
41 410-5410	UTILITIES	ELECTRIC SVCS DEC22		35.22				34,154.59
1090	CROWN TROPHY							
I-23-42471	NAME PLATE 2*10 ED KLEIN	R	2/01/2023			145490	P	
01 600-5465	MISC EXPENDITURES	NAME PLATE 2*10 ED K		19.00				19.00
0081	GALLS LLC							
I-022053814	PD UNIFORMS	R	2/01/2023			145491	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266 TACT PANT HIL		124.00				
I-022053815	PD UNIFORMS	R	2/01/2023			145491	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266 TACT PANT OJE		248.00				372.00
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2022-23 GFOA-BAA	GFOA BUDGET AWARD APPL 23	R	2/01/2023			145492	P	
01 102-5200	PROF FEES- ACCTG	GFOA BUDGET AWARD AP		345.00				345.00
0208	GRAINGER							
I-9573050805	16TD96 SHEET METAL STRIP	R	2/01/2023			145493	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	16TD96 SHEET METAL S		28.28				28.28
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1001569	JAIL LINEN SVCS 012423	R	2/01/2023			145494	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0124		185.22				185.22

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3152	HOLIDAYGOO, INC							
I-19535	EASTER EGGS FY23	R	2/01/2023			145495	P	
01 400-5464	EVENTS		CANDY FILL EGG 1000	672.50				672.50
2520	HSA BANK							
I-HS 202301303080	EMPLOYEE DEDUCTIONS TO HSA	R	2/01/2023			145496	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,324.16				1,324.16
2702	JEREMIAH D. DUGGAN							
I-2023-1231	PRE-EMP POLYGRAPH LALOKUON	R	2/01/2023			145497	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PRE-EMP POLYGRAPH LA	225.00				225.00
0116	KEMAH HARDWARE & LUMBER							
I-2301-543813	243868 26D DEADBOLT	R	2/01/2023			145498	P	
01 400-5180	MAINT-BLDGS & GROUNDS		243868 26D DEADBOLT	34.99				
01 400-5180	MAINT-BLDGS & GROUNDS		MISC ITEM	2.99				
I-2301-543846	102695 1*2*18 SRVEY STAKE Q25	R	2/01/2023			145498	P	
01 500-5140	MAINT STREETS		102695 1*2*18 SRVEY	14.79				
01 500-5140	MAINT STREETS		100241 1*2*12 SRVEY	12.29				
I-2301-544024	SCRWS, BLTS, FSTNRS	R	2/01/2023			145498	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS, BLTS, FSTNRS	28.99				
01 400-5180	MAINT-BLDGS & GROUNDS		ULTRA CLEAR FLEX SEA	14.99				
I-2301-544111	KEY CUTTING Q6	R	2/01/2023			145498	P	
01 400-5180	MAINT-BLDGS & GROUNDS		KEY CUTTING Q6	11.94				
I-2301-5441114	404137 3/4" BOILER DRAIN	R	2/01/2023			145498	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		404137 3/4" BOILER D	7.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		403105 3/4" FAUCET	9.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		404066 1/2" BOILER D	6.99				
I-2301-544532	261193 12OZ EXPND FM SEALANT	R	2/01/2023			145498	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		261193 12OZ EXPND FM	7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		531623 25' 14/3 OUTD	22.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		501278 15A BLK GRD C	3.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR		500770 15A ORANGE GR	4.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		529468 YEL ARMORED C	7.79				193.50
1107	LYC CONCOURS CORPORATION							
I-KW2021-148	FY23 KEELS & WHEELS SPNSR	R	2/01/2023			145500	P	
15 150-5466	EVENTS		KEELS & WHEELS FY23	37,500.00				37,500.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-264080	MVBA COLLECTIONS SVCS DEC22	R	2/01/2023			145501	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SVC	2,306.34				2,306.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-179609	WS10070 AIR FILTER	R	2/01/2023			145502	P	
50 501-5110	MAINT - VEHICLES		WS10070 AIR FILTER	108.89				
50 501-5110	MAINT - VEHICLES		19452 FILTER WRNCH	15.99				
I-0411-187621	40003 BATTERY BXT65-850	R	2/01/2023			145502	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40003 BATTERY BXT65-	152.91				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40003 BATTERY FEE	3.00				
I-0411-187732	40004 OIL CHANGE	R	2/01/2023			145502	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 FL500S OIL FIL	8.79				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 5QT MOTOROIL	35.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 1QT MOTOROIL	9.49				335.06
3183	ODP BUSINESS SOLUTIONS, LLC							
I-23-01113	OFFICE SUPPLIES BLANKET	R	2/01/2023			145503	P	
01 107-4010	OFFICE SUPPLIES		CASH TRAY OD BLK 463	66.79				
01 107-4010	OFFICE SUPPLIES		CORRECTN TAPE 12PK 9	12.94				
I-281454560001	PD OFFICE SUPPLIES	R	2/01/2023			145503	P	
01 200-4010	OFFICE SUPPLIES		DART CUP 16OZ 1000 5	75.76				
01 200-4010	OFFICE SUPPLIES		TAPE BLACK ON WHITE	20.92				
I-283156473001	PD OFFICE SUPPLIES	R	2/01/2023			145503	P	
01 200-4010	OFFICE SUPPLIES		BADGE CLIP 12PK 3442	2.92				
01 200-4010	OFFICE SUPPLIES		AA BATTERIES 36 1385	25.84				
01 200-4010	OFFICE SUPPLIES		16 GAL LINERS 791932	29.62				
I-285567385001	OFFICE PROD COMMUNITY DEV	R	2/01/2023			145503	P	
01 600-4010	OFFICE SUPPLIES		STENO BOOKS 307389	7.26				
01 600-4010	OFFICE SUPPLIES		MINI CLIPS 909309	1.92				
01 600-4010	OFFICE SUPPLIES		MED CLIPS 825190	8.78				
01 600-4010	OFFICE SUPPLIES		6X9 ENVELOPE 330744	18.57				
01 600-4010	OFFICE SUPPLIES		BLK SHARPIE 203349	9.11				
01 600-4010	OFFICE SUPPLIES		OD SCISSORS 458612	2.62				
01 600-4010	OFFICE SUPPLIES		SCANNED STAMP 994067	8.46				
01 600-4010	OFFICE SUPPLIES		KING SHARPIE 687293	26.99				
01 600-4010	OFFICE SUPPLIES		OD COPY PAPER 488018	93.98				
01 600-4010	OFFICE SUPPLIES		SHARPIE HL 525072	12.36				
01 600-4010	OFFICE SUPPLIES		OD YEL HL 128844	2.82				
01 600-4010	OFFICE SUPPLIES		DATE STAMP 421076	14.76				
01 600-4010	OFFICE SUPPLIES		TAPE DISP 173336	3.64				
I-285568805001	OFFICE PROD COMMUNITY DEV	R	2/01/2023			145503	P	
01 600-4010	OFFICE SUPPLIES		WASTEBASKET 312850	6.10				
I-285568808001	OFFICE PROD COMMUNITY DEV	R	2/01/2023			145503	P	
01 600-4010	OFFICE SUPPLIES		APP STAMP 573322	25.17				
I-285568809001	OFFICE PROD COMMUNITY DEV	R	2/01/2023			145503	P	
01 600-4010	OFFICE SUPPLIES		STORAGE BOX 933835	3.99				
I-288277697001	CH OFFICE SUPPLIES	R	2/01/2023			145503	P	
01 107-4010	OFFICE SUPPLIES		SWISS MISS 50PK Q2 7	23.18				
01 107-4010	OFFICE SUPPLIES		45 GAL HM LINER Q2 7	59.24				563.74

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0170	RION N HART PHD							
I-20230117-3	PSYCH EVAL MARTINEZ 011723	R	2/01/2023			145506	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL MARTINEZ		250.00				250.00
0743	SPACE CITY ACE HARDWARE							
I-068176	DUCT TAPE	R	2/01/2023			145507	O	
01 400-4400	SUPPLIES	DUCT TAPE		6.99				
01 400-4400	SUPPLIES	2" MALE COUPLING		4.99				
I-068182	CLOROX CLEANUP	R	2/01/2023			145507	O	
01 400-4400	SUPPLIES	CLOROX CLEANUP		8.99				
01 400-4400	SUPPLIES	TOILET BRUSH		5.99				26.96
3013	STERICYLCE, INC							
I-4011528271	BIOHAZARD DISPOSAL JAN23	R	2/01/2023			145508	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL J		91.02				91.02
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0208486	FY23 STORMWATER PERMIT RENEWAL	R	2/01/2023			145509	P	
20 902-5290	PERMIT FEES	FY23 STORMWATER PERM		14,829.85				14,829.85
2549	TIRES BY DESIGN							
I-29828	WLD36 105L KOBOTA TRAILER	R	2/01/2023			145510	P	
01 500-5110	MAINT-AUTOS & EQUIP	WLD36 105L POWER KIN		163.50				
I-29831	902007 452180 265 TIRES	R	2/01/2023			145510	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902970 452180 265 11		656.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	DISMOUT/REMOUNT		28.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	PREMIUM SPIN BALANCE		52.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE DISPOSAL		14.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				918.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202301303080	EMPLOYEE DEDUCTIONS	R	2/01/2023			145511	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0919	VERIZON WIRELESS							
I-9925018482	CELL AIRCARD SVC PD JAN23	R	2/01/2023			145512	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,005.02				2,005.02
2131	WILLIAM HEITKAMP							
I-RH 202301303080	CASE NO. 22-80184-G5 - HERRERA	R	2/01/2023			145513	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
2924	XEROX CORPORATION							
I-018005208	COPIER RENTAL PWAC DEC22	R	2/01/2023			145514	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC D		30.38				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC D		30.38				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC D		30.39				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC D		30.38				

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2924	XEROX CORPORATION CONT							
I-018005208	COPIER RENTAL PWAC DEC22	R	2/01/2023			145514	P	
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC D		30.38				151.91
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202301-WM	DUMPSTER CHARGES JAN23	R	2/02/2023			145516	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JAN		118,725.89				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		17,808.88CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		9,498.07CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		105,337.81				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		295.60				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		5,451.36				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		16,662.72CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		8,886.78CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		32.04CR				176,922.17
1750	A & L AUTOMOTIVE							
I-28258	902898 STATE INSPECTION	R	2/09/2023			145518	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898 STATE INSPECT		25.50				25.50
3149	AMAZON CAPITAL SERVICES							
C-1DKT-W67M-RHY6	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE	RTN- INNOVA MULTIMET		59.98CR				
C-1RQQ-WRNC-64Q9	BREAKFAST WITH SANTA	R	2/09/2023			145519	P	
01 400-5465	MISC EXPENSE	KID JUICE 40PK Q2		65.90CR				
C-1T4N-YV3D-63QK	BREAKFAST WITH SANTA	R	2/09/2023			145519	P	
01 400-5465	MISC EXPENSE	KID JUICE 40PK Q2		65.90CR				
C-1TKK-4G7G-63K4	BREAKFAST WITH SANTA	R	2/09/2023			145519	P	
01 400-5465	MISC EXPENSE	KID JUICE 40PK Q2		65.90CR				
C-1XN1-94PM-66LV	BREAKFAST WITH SANTA	R	2/09/2023			145519	P	
01 400-5465	MISC EXPENSE	KID JUICE 40PK Q2		65.90CR				
I-113M-RL3Q-G9TW	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE	APC BACK-UPS BE450G		110.94				
I-11H7-NQTD-G7RN	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE	DYMO LABELS 1/2" ROL		91.92				
I-13F6-TQXH-7M1N	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE	TN730 TONER CARTRIDG		29.99				
01 103-5041	IT HARDWARE	H180 PACKING TAPE DI		22.43				
I-17RG-Y13D-1DJG	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE	HDMI SPLITTER W/AC P		14.99				
I-17V9-FKCC-4TH9	BREAKFAST WITH SANTA	R	2/09/2023			145519	P	
01 400-5464	EVENTS	CANDY CANES 120 CT		184.75				
01 400-5464	EVENTS	KID JUICE 40 PK		329.50				
I-1DNW-R6JM-1173	A-37A URINAL REPAIR KIT	R	2/09/2023			145519	P	
01 400-5180	MAINT-BLDGS & GROUNDS	A-37A URINAL REPAIR		18.60				
I-1DP1-PKFV-6796	SAMSUNG 870 EVO 4TB 2.5" SATA	R	2/09/2023			145519	P	
01 200-4150	SMALL TOOLS & EQUIP	SAMSUNG 870 EVO 4TB		371.50				
I-1FVR-PMGF-6L49	IT SUPPLIES	R	2/09/2023			145519	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1FVR-PMGF-6L49	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		PLANTRONICS 5200 HEA	96.99				
I-1HWV-KLGY-HHM9	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		DELL MONITOR 27" FHD	479.97				
I-1LPL-L4DW-CP9D	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		CRUCIAL RAM 32GB KIT	80.99				
I-1MY6-QDNC-1P73	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		CHROMEBOOK 11 CASE	29.95				
01 103-5041	IT HARDWARE		HP PROBOOK X360 LAPT	829.98				
I-1N46-KCT7-4Q4Y	OXFORD CONSOLE TABLE	R	2/09/2023			145519	P	
01 200-4150	SMALL TOOLS & EQUIP		OXFORD CONSOLE TABLE	68.00				
I-1NQ7-YM4M-C4F9	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		TRIPLE MONITOR STAND	119.95				
I-1RHX-JR6H-3MLG	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		6-PORT GIGABIT POE Q	647.88				
I-1V9C-LRN9-4CJT	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		AVAYA POE INJECTOR Q	78.00				
I-1VN3-XJKN-4FRT	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		HARD CASE FOR INNOVA	29.98				
01 103-5041	IT HARDWARE		INNOVA 3320 MULTIMET	89.97				
I-1X7W-RNN3-1644	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		CHP-170 MICRO CUTTER	17.63				
01 103-5041	IT HARDWARE		5PC WIRE CUTTERS	10.99				
I-1YQX-RT93-J6V6	IT SUPPLIES	R	2/09/2023			145519	P	
01 103-5041	IT HARDWARE		DISPLAYPORT CABLE 15	65.52				3,496.84
2511	AMERICAN ASSOCIATION OF NOTARI							
I-202302-KHAN	NOTARY RENEW 4YR KHAN FEB23	R	2/09/2023			145523	O	
01 200-4010	OFFICE SUPPLIES		NOTARY RENEW 4YR KHA	89.95				
01 200-4010	OFFICE SUPPLIES		SHIPPING NOTARY PKG	6.95				96.90
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9096016	PW300 PLOTTER JAN23	R	2/09/2023			145524	P	
01 102-5030	RENTALS & AGREEMENTS		PW300 PLOTTER JAN23	342.94				342.94
0914	AUTO ZONE COMMERCIAL							
C-1491138481	RTN- 858 65-EFB DURALAST BTRY	R	2/09/2023			145525	P	
50 501-5110	MAINT - VEHICLES		RTN- 858 65-EFB DURA	182.99CR				
I-1491138480	824 65-AGM DURALAST PLAT BTRY	R	2/09/2023			145525	P	
50 501-5110	MAINT - VEHICLES		824 65-AGM DURALAST	182.99				
I-1491146653	863 EN26OE 26" WIPER BLADE Q2	R	2/09/2023			145525	P	
50 501-5110	MAINT - VEHICLES		863 EN26OE 26" WIPER	60.18				
50 501-5110	MAINT - VEHICLES		863 14900 TIRE SHINE	13.18				
I-1491146832	902898 4822 22" WIPER BLADE Q2	R	2/09/2023			145525	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		902898 4822 22" WIPE	44.18				117.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	BAY AREA DESIGN & LANDSCAPE							
I-94221-N	LIVE OAK 15G FOR JUDGE PIRTLE	R	2/09/2023			145526	P	
01 400-4095	NURSERY SUPPLIES		LIVE OAK TREE 15G PI	126.40				126.40
0428	BROOKSIDE EQUIPMENT SALES							
I-IL86997	TCU15882 72" MOWER BLADE Q3	R	2/09/2023			145527	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TCU15882 72" MOWER B	85.35				85.35
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-45959 RFB	PROF SVCS JAN23 PORT AUTHORITY	R	2/09/2023			145528	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL		PROF SVCS JAN23 PORT	2,613.59				2,613.59
2813	BUSINESS CARD B/C							
I-202301-4068	JAN23 CCD STMT CHARGES	R	2/09/2023			145529	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90205 REG RENEWAL LP	10.25				10.25
2115	BUSINESS CARD G/C							
I-202301-1198	JAN23 CCD STMT CHARGES	R	2/09/2023			145530	P	
01 102-5020	DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	18.02				
01 102-5020	DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	19.26				
01 102-5020	DUES & SUBSCRIPTIONS		SHRM PROF MEMBER DUE	55.00				92.28
1816	BUSINESS CARD G/S							
I-202301-8520	JAN23 CCD STMT CHARGES	R	2/09/2023			145531	P	
01 103-5020	DUES & SUBSCRIPTIONS		TAGITM MEMBERSHIP DU	175.00				175.00
2438	BUSINESS CARD J/A							
I-202301-0068	JAN23 CCD STMT CHARGES	R	2/09/2023			145532	P	
01 700-5300	TRAINING & CONFERENCE		TYLER 23 CONF REG A	849.00				
01 700-5020	DUES & SUBSCRIPTIONS		PUNCHBOWL- WILL BE R	95.88				944.88
2510	BUSINESS CARD K/P							
I-202301-1967	JAN23 CCD STMT CHARGES	R	2/09/2023			145533	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FILTERS FOR SCADA	49.77				
I-20230113	KEEP TX BEAUTIFUL DUES	R	2/09/2023			145533	P	
01 400-5020	DUES & SUBSCRIPTIONS		KEEP TX BEAUTIFUL DU	200.00				249.77
2169	BUSINESS CARD L/D							
I-202301-4930	JAN23 CCD STMT CHARGES	R	2/09/2023			145534	P	
15 150-5020	DUES & SUBSCRIPTIONS		APPLE ICLOUD STORAGE	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	103.50				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE ONE 2TB SUB &	10.53				124.02

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2719	BUSINESS CARD M/G							
I-202301-7857	JAN23 CCD STMT CHARGES	R	2/09/2023			145535	P	
01 107-4011	POSTAGE		PRIORITY MAIL BOA PM	9.90				
01 107-4011	POSTAGE		PRIORITY MAIL CALDWE	9.90				19.80
2653	BUSINESS CARD N/K							
I-202301-1017	JAN23 CCD STMT CHARGES	R	2/09/2023			145536	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOCERTIFIED LIEN COPY			6.00				
01 600-5020	DUES & SUBSCRIPTIONS		TFMA & CFM RNWL FY23	100.00				
01 600-5310	UNIFORMS & LAUNDRY		WORK BOOTS FIELD INS	73.07				
01 600-5310	UNIFORMS & LAUNDRY		RTN- WORK BOOTS	68.07CR				111.00
2390	BUSINESS CARD S/W							
I-202301-3481	JAN23 CCD STMT CHARGES	R	2/09/2023			145537	P	
01 200-5465	MISC EXPENSE		LIFE STRG RENT 02052	274.00				
01 200-5465	MISC EXPENSE		NAT LAW ENFCMNT LNCH	196.59				
01 200-5465	MISC EXPENSE		NAT LAW ENFCMNT DINN	33.34				
50 501-5110	MAINT - VEHICLES		909 WINDSHIELD REPAI	67.98				
01 200-5300	TRAINING & CONFERENCE		TPC LEADERSHIP CONF	175.00				
50 501-5110	MAINT - VEHICLES		180 SERVICE MANUAL	14.95				761.86
2822	BUSINESS CARD Y/G							
I-202301-7490	JAN23 CCD STMT CHARGES	R	2/09/2023			145538	P	
01 102-5300	TRAINING & CONFERENCE		SGR LEADERSHIP CONF	424.00				424.00
0057	CITY OF SEABROOK							
I-202301-WATER	WATER SVCS JAN23	R	2/09/2023			145539	P	
01 107-5410	UTILITIES		WATER SVCS JAN23	5,392.18				
01 200-5410	UTILITIES		WATER SVCS JAN23	20.00				
01 210-5410	UTILITIES		WATER SVCS JAN23	368.96				
01 230-5410	UTILITIES		WATER SVCS JAN23	397.82				
01 400-5410	UTILITIES		WATER SVCS JAN23	3,111.61				
01 500-5410	UTILITIES		WATER SVCS JAN23	368.97				
20 902-5410	UTILITIES		WATER SVCS JAN23	368.97				
20 912-5410	UTILITIES		WATER SVCS JAN23	8,091.47				
41 410-5410	UTILITIES		WATER SVCS JAN23	187.75				
I-202302-DUMPSTER	DUMPSTER CHARGES FEB23	R	2/09/2023			145539	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES FEB	246.03				
01 210-5410	UTILITIES		DUMPSTER CHARGES FEB	114.26				
01 230-5410	UTILITIES		DUMPSTER CHARGES FEB	246.03				
01 400-5410	UTILITIES		DUMPSTER CHARGES FEB	1,428.90				
01 500-5410	UTILITIES		DUMPSTER CHARGES FEB	114.26				
20 902-5410	UTILITIES		DUMPSTER CHARGES FEB	114.26				
20 912-5410	UTILITIES		DUMPSTER CHARGES FEB	303.70				20,875.17

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0741	CLARK CONDON ASSOCIATES, INC							
I-50542	SH146 GRP CONSTRUCT DOCS JAN23	R	2/09/2023			145541	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CNST DOCS		500.00				500.00
1588	COMCAST							
I-202302-0015606	ADDL TV OUTLETS CH FEB23	R	2/09/2023			145542	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH F		104.25				
I-202302-0051320	INTERNET SVCS SVFD FEB23	R	2/09/2023			145542	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD F		244.57				348.82
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-3239986665	PHYS PREP UDS 011023	R	2/09/2023			145543	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS 011023		178.00				
I-324017208	PHYS PREP USD 011823	R	2/09/2023			145543	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 011823		178.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 011823		178.00				534.00
2792	CORE & MAIN LP							
I-R940753	SMART METER PARTS	R	2/09/2023			145544	P	
20 902-6021	METER REPLACEMENT PROGRAM	12*17 REC STD DFW120		243.60				243.60
3025	A-7 AUSTIN, LTD							
I-41290	ANIMAL LICENSE BOOKS Q10	R	2/09/2023			145545	P	
01 210-4010	OFFICE SUPPLIES	ANIMAL LICENSE BOOKS		150.00				
01 210-4010	OFFICE SUPPLIES	S&H ANIMAL LIC BOOKS		19.00				169.00
1090	CROWN TROPHY							
I-23-42443	PLAQUE 7*9 SNAP FITNESS	R	2/09/2023			145546	P	
50 501-5465	MISC EXPENDITURES	PLAQUE 7*9 SNAP FITN		38.00				
50 501-5465	MISC EXPENDITURES	PLAQUE ENGRAVING SNA		10.00				48.00
2644	DUI INC.							
I-300134	UNIFORMS SHIRTS PANT GUTIERREZ	R	2/09/2023			145547	P	
50 501-5310	UNIFORMS & LAUNDRY	PANTS BDU Q2 GUTIERR		59.98				
50 501-5310	UNIFORMS & LAUNDRY	HEM Q2 GUTIERREZ		13.98				
50 501-5310	UNIFORMS & LAUNDRY	SS SHIRT GUTIERREZ		19.99				
50 501-5310	UNIFORMS & LAUNDRY	SEW ON Q2 GUTIERREZ		5.00				
50 501-5310	UNIFORMS & LAUNDRY	ADD ZIPPER GUTIERREZ		9.99				
50 501-5310	UNIFORMS & LAUNDRY	PEPPER SPRAY GUTIERR		17.99				
50 501-5310	UNIFORMS & LAUNDRY	PEPPER SPRAY HOLDER		14.99				141.92
0081	GALLS LLC							
I-023134085	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	EX1963 SHLDR PATCHES		437.50				
I-023219370	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS Q3 OU		204.00				
I-023219589	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS OUBRE		68.00				
I-023254588	PD UNIFORMS	R	2/09/2023			145548	P	

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0081	GALLS LLC	CONT						
I-023254588	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	NP516 511 OP BELT BO		36.00				
I-023254604	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	UA494 CLIP TIE STILW		5.00				
50 501-5310	UNIFORMS & LAUNDRY	TR2057 TRSR STILWELL		45.00				
I-023280566	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	ST057 SPRTEK TSHIRT		40.00				
I-023295578	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	LP005BLK STX 5 RADIO		40.00				
50 501-5310	UNIFORMS & LAUNDRY	LP567 BAL HANCUFF CA		76.00				
50 501-5310	UNIFORMS & LAUNDRY	LP415 HOLSTER GUTIER		156.00				
I-023303930	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	UE732 EMBROIDER Q6 W		6.00				
I-023303932	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3591 FLEX SS WRIGH		70.00				
I-023314554	PD UNIFORMS	R	2/09/2023			145548	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS SANCH		136.00				1,319.50
2566	GOLD STAR PETROLEUM INC							
I-106403	FUEL DELIVERY 012723	R	2/09/2023			145550	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 012723		7,019.54				7,019.54
0208	GRAINGER							
I-9578709555	401J91 DRILL SET 15PC	R	2/09/2023			145551	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	401J91 DRILL SET 15P		67.15				67.15
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1004337	JAIL LINEN SVCS 013123	R	2/09/2023			145552	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0131		185.22				185.22
1313	HIGHWAY PAINT & SUPPLY							
I-60092	PARKING PAINT CITY/SCHOOL	R	2/09/2023			145553	P	
01 500-5140	MAINT STREETS	WHITE WPT-12		1,487.50				
01 500-5140	MAINT STREETS	YELLOW TPT-12		892.50				2,380.00
0100	HOME DEPOT CREDIT SERVICES							
I-018254/4030005	PARKS CAMERA ADDITION	R	2/09/2023			145554	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CANTEX 2IN BELL ELBO		14.73				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC SOLVENT CEMENT 8		6.65				
01 400-5180	MAINT-BLDGS & GROUNDS	CARLON 10FT CONDUIT		267.30				
I-202301-4850	JAN23 HOME DEPOT STMT CHARGES	R	2/09/2023			145554	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET PAPER HOLDERS		87.84				
01 103-4150	SMALL TOOLS & EQUIPMENT	HANDY BRITE Q2		19.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	HUSKY CUTTER		29.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	LG DIAMETER TUBE CUT		8.38				
01 103-4150	SMALL TOOLS & EQUIPMENT	CONDUIT REDUCER		3.75				
01 103-4150	SMALL TOOLS & EQUIPMENT	CONNECTOR PVC 3/4"		10.60				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202301-4850	JAN23 HOME DEPOT STMT CHARGES	R	2/09/2023			145554	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		LIQTITE NM FIT 3/4"	15.16				
01 103-4150	SMALL TOOLS & EQUIPMENT		AUTO RUST REFORMER	22.96				
01 103-4150	SMALL TOOLS & EQUIPMENT		AUTO MATTE FINISH BL	11.48				
01 103-4150	SMALL TOOLS & EQUIPMENT		3/4 UL LQTIT CONDUIT	39.85				
01 103-4150	SMALL TOOLS & EQUIPMENT		U BOLT ZINC	4.28				
01 103-4150	SMALL TOOLS & EQUIPMENT		SPRAY PAINT YELLOW	10.48				
01 103-4150	SMALL TOOLS & EQUIPMENT		SWIVEL HEAD RIVET KI	31.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		3/16" SHORT RIVET	6.27				
01 103-4150	SMALL TOOLS & EQUIPMENT		KRUD CUTTER 4OZ Q2	5.14				
01 103-4150	SMALL TOOLS & EQUIPMENT		5.5' DUAL PLATFORM	99.97				696.73
1135	INTERNATIONAL CODE COUNCIL INC							
I-1001598326	2021 ICC CODE BOOKS	R	2/09/2023			145556	P	
01 600-5300	TRAINING & CONFERENCE		3300S21 21 IMC SOFT	143.28				143.28
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-120787	316095053 5LB SPOOL .95 CROSSF	R	2/09/2023			145557	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		316095053 5LB SPOOL	62.69				
01 400-5110	MAINT-AUTOS & EQUIPMENT		61PMM3 55 16" .43 PI	27.30				89.99
0880	LESLIE'S POOL SUPPLIES							
I-01079-02-026103	81355 TLR PH IND SOL#4 3/4OZ	R	2/09/2023			145558	P	
01 400-4090	POOL SUPPLIES		81355 TLR PH IND SOL	12.60				
01 400-4090	POOL SUPPLIES		81345 TLR DPD RGT #2	12.12				
01 400-4090	POOL SUPPLIES		81340 TLR DPD RGT #1	12.12				36.84
3015	MATHESON TRI-GAS, INC.							
I-0027152370	OXYGEN RENTAL JAN23	R	2/09/2023			145559	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL JAN2	157.70				157.70
0740	O'REILLY AUTO PARTS							
I-0411-187843	903 & 904 OIL CHANGES	R	2/09/2023			145560	P	
01 500-5110	MAINT-AUTOS & EQUIP		903 & 904 OIL FILTER	39.08				
01 500-5110	MAINT-AUTOS & EQUIP		903 & 904 5QTMOTOR O	215.94				255.02
0159	PROJECT SURVEILLANCE INC							
I-2023256	EDGE SWR RELOCATE SVC JAN23	R	2/09/2023			145561	P	
01 107-5211	PROF FEES - INSPECTIONS		EDGE SWR RELOCATE JA	200.63				
I-2023257	ELLIS COVE PAVING WSD JAN23	R	2/09/2023			145561	P	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE PAVING WS	3,327.60				
I-2023258	ELLIS COVE PAVING WSD JAN23A	R	2/09/2023			145561	P	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE PAVING WS	176.25				3,704.48

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1537	PURIFY							
I-141295756545	WWTP BLK BLCH DEL 013123	R	2/09/2023			145562	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 316	4,525.95				
I-141295756567	SODIUM BISULFITE DEL 013123	R	2/09/2023			145562	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000G 01	2,800.00				7,325.95
2005	NEOPOST USA INC							
I-N9796056	CH POSTAGE METER FEB23	R	2/09/2023			145563	P	
01 102-5030	RENTALS & AGREEMENTS	CH	POSTAGE METER FEB	309.54				309.54
3044	QUENCH USA, INC							
I-INV05285848	WORK ORDER FLAT RATE 012423	R	2/09/2023			145564	P	
01 200-4010	OFFICE SUPPLIES	WORK	ORDER FLAT RATE	148.00				148.00
1289	READY REFRESH							
I-13A0121950364	BOTTLED WATER SVC JAN23	R	2/09/2023			145565	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED	WATER SVC JA	179.87				179.87
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00763000	DESKTOP COMPUTERS	R	2/09/2023			145566	P	
01 103-5041	IT HARDWARE	LENOVO	M70Q TINY COM	1,300.54				
I-INV00763099	DESKTOP COMPUTERS	R	2/09/2023			145566	P	
01 103-5041	IT HARDWARE	LENOVO	P360 COMP TOW	964.03				2,264.57
0743	SPACE CITY ACE HARDWARE							
I-068183	ACETONE Q2	R	2/09/2023			145567	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ACETONE	Q2	17.98				
I-068184	DOMO BLADE	R	2/09/2023			145567	P	
01 400-5180	MAINT-BLDGS & GROUNDS	DOMO	BLADE	6.99				
I-068185	CARRIAGE BOLTS Q18	R	2/09/2023			145567	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CARRIAGE	BOLTS Q18	16.02				
I-068186	WELL KEYS Q6	R	2/09/2023			145567	P	
20 902-5180	MAINT-BLDGS & GROUNDS	SC4	BRASS KEY COPIES	11.97				52.96
1681	STAPLES CONTRACT & COMMERCIAL							
C-7604973086-3-1	PWAC OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 400-4010	OFFICE SUPPLIES	RTN-	SCOTT TOILET PA	50.11CR				
I-7372174414-0-1	CH OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 107-4010	OFFICE SUPPLIES	TWLS	MULIT FOLD Q3 5	90.81				
01 107-4010	OFFICE SUPPLIES	PB	Z FOLD TWL Q2 634	79.00				
01 107-4010	OFFICE SUPPLIES	BRTHR	TN420 BLK Q4 8	142.92				
01 107-4010	OFFICE SUPPLIES	FILE	JACKET Q5 41821	211.65				
01 107-4010	OFFICE SUPPLIES	COPY	PAPER Q2 324791	82.98				
01 107-4010	OFFICE SUPPLIES	TISSUE	FACIAL 515511	33.33				
01 107-4010	OFFICE SUPPLIES	STEVIA	400CT	15.36				
I-7372371710-0-1	SVFD OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 240-4400	SUPPLIES	55G	TRSHBG 420456	79.98				
01 240-4400	SUPPLIES	PAPER	TOWELS 2438032	29.38				

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 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7372371710-0-1	SVFD OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 240-4400	SUPPLIES		SOFTSOAP LIQUID 2437	19.82				
01 240-4400	SUPPLIES		CLOROX BLEACH 951361	8.78				
01 240-4400	SUPPLIES		CWP HWND WHT 365385	34.47				
01 240-4400	SUPPLIES		HOT CUP 12OZ 2438525	9.26				
01 240-4400	SUPPLIES		2PLY TOILET PAPER 243	36.23				
01 240-4400	SUPPLIES		FABULO 169 OZ 153122	11.53				
01 240-4400	SUPPLIES		CASCADE DISH SOAP 25	17.69				
01 240-4400	SUPPLIES		SOLO CUPS 1000CT 915	286.67				
I-7372371710-0-2	SVFD OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 240-4400	SUPPLIES		PLATES 8.5" 125PK Q2	32.36				
I-7604951470-0-1	CH OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 107-4010	OFFICE SUPPLIES		LANYARD BW 25PK Q2 2	101.98				
I-7604973086-0-1	PWAC OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 400-4010	OFFICE SUPPLIES		SCOTT PT 6ROL 672166	55.24				
01 400-4010	OFFICE SUPPLIES		SHARPIE BK FN 125328	7.97				
01 400-4010	OFFICE SUPPLIES		BIC CLIC BK 202028	5.43				
01 400-4010	OFFICE SUPPLIES		NOTEPAD LTR 815592	14.72				
01 400-4010	OFFICE SUPPLIES		DECAFOLGER 146575	55.99				
01 400-4400	SUPPLIES		ECO STICKS 918241	8.17				
01 400-4400	SUPPLIES		NOTEPAD 5X8 163832	10.72				
01 400-4400	SUPPLIES		BINDER 4 INCH 463685	19.59				
01 400-4400	SUPPLIES		AJAX DISH 28 1170123	9.69				
01 400-4400	SUPPLIES		SHARPIE FN TI 125369	7.97				
01 400-4400	SUPPLIES		BRO TN730 2735052	45.48				
01 400-4400	SUPPLIES		GOJO 370132	36.48				
01 400-5180	MAINT-BLDGS & GROUNDS		55G TRSHBG 814895CW	132.00				
01 400-5180	MAINT-BLDGS & GROUNDS		CW TP 95ROLLS 365377	107.38				
01 400-5180	MAINT-BLDGS & GROUNDS		BIG D 1GAL 4 801511	82.19				
01 500-4400	SUPPLIES		SCOTT ESS TP 579939	100.22				
01 500-4400	SUPPLIES		INKJOY RED 24549772	1.71				
01 500-4400	SUPPLIES		SHARPIE BKCHI 471514	8.61				
20 902-4400	SUPPLIES		BRO LC3017BK 2625553	22.99				
20 902-4400	SUPPLIES		PEK SPON100 24390995	6.24				
20 902-4400	SUPPLIES		CLORX75CT3PK 1949018	15.99				
20 902-4400	SUPPLIES		FOLGERS 657463	74.90				
20 912-4400	SUPPLIES		SANITIZER 24449392	39.40				
20 912-4400	SUPPLIES		KLEENEX 6PK 826830	12.04				
20 912-4400	SUPPLIES		INVIS TAPE12P 487908	7.56				
20 912-4400	SUPPLIES		ENVELOPES 10 235234	9.99				
20 912-4400	SUPPLIES		HIGHLIGHTER 049024	6.28				
20 912-4400	SUPPLIES		EXPO RED 589824	9.99				
20 912-4400	SUPPLIES		BIND CLIP L UNV10220	9.49				
I-7604973086-0-2	PWAC OFFICE SUPPLIES	R	2/09/2023			145568	P	
20 912-4400	SUPPLIES		DIARY 389 24514536	29.71				
I-7604973086-5-1	PWAC OFFICE SUPPLIES	R	2/09/2023			145568	P	
01 400-4010	OFFICE SUPPLIES		SCOTT PT 6ROLL 67216	55.24				2,283.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2758	TI TRAINING LE, LLC							
I-5420	SMART SCREEN FRAME W/MNT	R	2/09/2023			145571	P	
01 200-6020	EQUIPMENT		SMART SCREEN FRAME W	3,800.00				
01 200-6020	EQUIPMENT		SCREEN MOUNT TECH	2,500.00				
01 200-6020	EQUIPMENT		SCREEN MOUNT S&H	500.00				
01 200-6020	EQUIPMENT		ON SITE SET UP & TRA	2,000.00				8,800.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202301-1	TLOXP SEARCH REPORT JAN23	R	2/09/2023			145572	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	139.40				139.40
1443	AT&T							
I-07-2022-01-0044CMK	UTILITY DAMAGE CLAIM 20221223	R	2/09/2023			145573	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		UTILITY DAMAGE CLAIM	556.53				556.53
1206	BANK OF AMERICA							
I-1D2FOAR0D1	WWSS 2003 OBL 281 INT PYMT	R	2/14/2023 Reissue			145574	P	
20 020-0075	Debt Service Reserve		WWSS 2003 OBL 281 IN	9,706.56				9,706.56
0652	GFOAT-GOVERNMENT FINANCE							
I-GFOA-LUNCH-021623	PURCHASING LUNCH GIBBS, PIERCE	R	2/16/2023			145575	O	
01 102-5300	TRAINING & CONFERENCE		PURCHASING LUNCHEON	25.00				
01 102-5300	TRAINING & CONFERENCE		PURCHASING LUNCHEON	30.00				55.00
1750	A & L AUTOMOTIVE							
I-28263	827 OIL CHANGE	R	2/16/2023			145576	P	
50 501-5110	MAINT - VEHICLES		827 OIL CHANGE	102.05				
I-28290	934 STATE INSPECTION LP1377903	R	2/16/2023			145576	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 STATE INSPECTION	25.50				
I-28293	904 STATE INSPECTION LP1381909	R	2/16/2023			145576	P	
01 500-5110	MAINT-AUTOS & EQUIP		904 STATE INSPECTION	7.00				134.55
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU623421	MAT SVCS 010223	R	2/16/2023			145577	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 010223	69.16				
I-IHOU623422	LINEN SVCS PWORKS 010223	R	2/16/2023			145577	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	52.51				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	52.52				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	52.51				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	52.52				279.22
3149	AMAZON CAPITAL SERVICES							
I-1Y33-J16M-4CYT	SECURITY CAMERA SIGN 2PK Q3	R	2/16/2023			145578	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SECURITY CAMERA SIGN	31.32				31.32

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0914	AUTO ZONE COMMERCIAL							
I-1491144274	65-DLG DURALST GLD BTRY Q2	R	2/16/2023			145579	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	65-DLG DURALST GLD B		290.78				
I-1491147135	859 DLR11-11" REAR WIPER BLADE	R	2/16/2023			145579	P	
50 501-5110	MAINT - VEHICLES	859 DLR11-11" REAR W		4.99				
I-1491150035	859 EN26OE 26" WIPER BLADE Q2	R	2/16/2023			145579	P	
50 501-5110	MAINT - VEHICLES	859 EN26OE 26" WIPER		60.18				355.95
1249	BARRETT'S HEATING & AIR							
I-CJ1780	PG HEATER/AC SVC & RPR 020623	R	2/16/2023			145580	O	
41 410-6050	FACILITIES	N4164 CONTACTOR 1.5A		48.40				
41 410-6050	FACILITIES	R410A FREON PER LB Q		170.00				
41 410-6050	FACILITIES	PG AC/HEATER SVC CAL		85.00				303.40
0056	CITY OF PASADENA-WTR DEPT							
I-202301-12280371-00	RED BLUFF-TODVILLE WATER JAN23	R	2/16/2023			145581	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		129,670.71				129,670.71
1588	COMCAST							
I-202302-0225197	ADDL TV OUTLETS SVFD FEB23	R	2/16/2023			145582	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		41.04				41.04
2058	DAHILL							
I-IN4233428	COLOR COPY OVERAGE 2Q23	R	2/16/2023			145583	P	
01 102-5030	RENTALS & AGREEMENTS	COLOR COPY OVERAGE 2		89.99				89.99
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202302	CO SERIES 2016 H20 INTREST	R	2/16/2023			145584	P	
20 020-0075	Debt Service Reserve	CO SERIES 2016 H20 I		16,933.50				16,933.50
2963	FUSION TELECOM OF TEXAS LTD							
I-28790222	ANALOG PHONE SVCS FEB23	R	2/16/2023			145585	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS FE		551.39				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS FE		30.33				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS FE		72.73				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS FE		109.10				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS FE		30.34				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS FE		132.07				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS FE		53.29				979.25
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1007125	JAIL LINEN SVCS 020723	R	2/16/2023			145586	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0207		185.22				185.22

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2520	HSA BANK							
I-HS 202302133084	EMPLOYEE DEDUCTIONS TO HSA	R	2/16/2023			145587	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,324.16				1,324.16
3159	DEAN LAWTHOR, LTD							
I-437219	2861417 SLEDGE HNDL HVY 36 Q2	R	2/16/2023			145588	P	
01 500-4150	SMALL TOOLS & EQUIP	2861417 SLEDGE HNDL		31.02				31.02
2666	LOOMIS							
I-13177629	SAFEPOINT SVCS FEB23	R	2/16/2023			145589	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH FE		603.88				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		482.84				1,086.72
0740	O'REILLY AUTO PARTS							
C-0411-187829	RTN- 94RPLT BATTERY	R	2/16/2023			145590	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	RTN- 94RPLT BATTERY		416.98CR				
01 240-5110	MAINT-AUTOS & EQUIPMENT	RTN- BATTERY FEE		6.00CR				
I-0411-187722	08574 BOOSTER CABLE	R	2/16/2023			145590	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	08574 BOOSTER CABLE		49.99				
I-0411-187826	94RPLT BATTERY	R	2/16/2023			145590	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	94RPLT BATTERY		416.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		6.00				
I-0411-188384	HYDRALIC OIL 15 GAL 13023	R	2/16/2023			145590	P	
01 500-5110	MAINT-AUTOS & EQUIP	HYD FLUID 5GAL Q3 80		227.97				
I-0411-188434	1440-0107 ELECTRODES	R	2/16/2023			145590	P	
01 500-4400	SUPPLIES	1440-0107 ELECTRODES		31.99				
I-0411-188473	50002 5079279 WIPER BLADES Q2	R	2/16/2023			145590	P	
01 500-5110	MAINT-AUTOS & EQUIP	50002 5079279 WIPER		53.98				
I-0411-188474	500823 5079279 WIPER BLADE Q2	R	2/16/2023			145590	P	
01 500-5110	MAINT-AUTOS & EQUIP	500823 5079279 WIPER		53.98				
I-0411-189156	15-5922 INFLTR GAUGE	R	2/16/2023			145590	P	
01 500-4400	SUPPLIES	15-5922 INFLTR GAUGE		22.39				
01 500-4400	SUPPLIES	A73457D CPLR & PLUG		21.99				
I-0411-189431	864 VEHICLE MAINTENACE	R	2/16/2023			145590	P	
50 501-5110	MAINT - VEHICLES	864 DE3175LLBP MINI		5.98				
50 501-5110	MAINT - VEHICLES	864 93089 VAN BRUSH		26.99				
50 501-5110	MAINT - VEHICLES	424000 SPONGE Q2		4.98				
50 501-5110	MAINT - VEHICLES	G10464 64OZ CARWASH		8.99				509.23
0976	RANDALL B STRONG							
I-11347	PROSECUTOR SVCS 012423	R	2/16/2023			145593	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS 0124		350.00				350.00

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202301-SAMS	SAMS STMT CHARGES JAN23	R	2/16/2023			145594	P	
01 107-4010	OFFICE SUPPLIES		.5L WATER Q2	10.72				
01 200-5465	MISC EXPENSE		HT 17GAL	23.98				
01 200-5465	MISC EXPENSE		FLOOR LAMP	34.44				
01 200-5465	MISC EXPENSE		ML COMBO CLR	11.97				81.11
2834	STEPHANIE MARTINEZ							
I-20230201-REIMB-SG	MILEAGE REIMB CS CONF 020123	R	2/16/2023			145595	O	
01 100-5300	TRAINING & CONFERENCE		MILEAGE REIMB CS CON	158.38				158.38
0038	TERMINIX PROCESSING CENTER							
I-19048961525	PEST CONTROL CH PD JAN23	R	2/16/2023			145596	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC CH	82.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC PD	85.00				167.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202302133084	EMPLOYEE DEDUCTIONS	R	2/16/2023			145597	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
0919	VERIZON WIRELESS							
I-9926585230	VERIZON MIFI & TABLET SVC	R	2/16/2023			145598	P	
01 106-5400	TELEPHONE		EOC TABLET SVCS JAN2	217.40				
01 240-5400	TELEPHONE		MACH TO MACH SVCS JA	10.00				
20 905-5400	TELEPHONE		SMART MTR GATEWAY JA	75.98				
I-9926659340	CELL PHONE AIRCARDS JAN23	R	2/16/2023			145598	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.18				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	121.68				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	150.92				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	116.44				
01 104-5400	TELEPHONE		CELL PHONE AIRCARDS	35.18				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.25				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.25				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.48				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	48.25				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.91				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	121.44				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.85				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	145.55				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	391.45				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	391.06				
I-9926660162	VERIZON MIFI & TABLET SVC	R	2/16/2023			145598	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS JAN23	37.99				2,531.25

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-202302-WM	DUMPSTER CHARGES FEB23	R	2/16/2023			145601	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES FEB	120,802.44				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES FEB	18,120.37CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES FEB	9,664.19CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES FEB	117,739.17				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES FEB	315.02				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES FEB	6,142.64				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES FEB	18,629.52CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES FEB	9,935.75CR				188,649.44
2131	WILLIAM HEITKAMP							
I-RH 202302133084	CASE NO. 22-80184-G5 - HERRERA	R	2/16/2023			145602	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		CASE NO. 22-80184-G5	106.15				106.15
1529	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-MAR23	SEABRKCO-16 INTEREST PMT	R	2/17/2023			145604	P	
20 020-0075	Debt Service Reserve		SEABRKCO-16 INTEREST	98,675.00				98,675.00
2207	BELT HARRIS PECHACEK LLP							
I-15241	FY22 INTERIM AUDIT FIELDWORK	R	2/17/2023			145605	O	
01 102-5200	PROF FEES- ACCTG		FY22 INTERIM AUDIT F	13,098.00				13,098.00
1293	COBB FENDLEY & ASSOC INC.							
I-308080	WWTP PERMIT RNWL SVC DEC22	R	2/17/2023			145606	P	
20 912-5215	PROF FEES-ENGINEERING		WWTP PERMIT RNWL SVC	2,430.00				
I-308374	TODVILLE SS ASPHALT CM DEC22	R	2/17/2023			145606	P	
36 360-5215	PROF FEES-ENGINEERING		TODVILLE SS ASPHLT C	425.00				
I-308393	REDBLUFF GEON WLI SVCS DEC22	R	2/17/2023			145606	P	
28 280-5215	PROF FEES-ENGINEERING		REDBLUFF GEON WLI BI	2,000.00				
28 280-5215	PROF FEES-ENGINEERING		RB-GEON WLI REIMBS D	142.99				
I-308495	OLD SH146 WLI PROF SVCS DEC22	R	2/17/2023			145606	P	
19 929-5215	PROF FEES-ENGINEERING		OLD SH146 WLI DSIGN	3,562.50				
I-308503	TAYLOR LAKE WLC ENG SVCS DEC22	R	2/17/2023			145606	P	
28 280-5215	PROF FEES-ENGINEERING		TAYLOR LAKE WL DESIG	20,151.20				
28 280-5215	PROF FEES-ENGINEERING		TAYLOR LAKE WL ENVIR	12,555.93				41,267.62
3035	EMERGICON LLC							
I-13974	EMS COMMISSION FEES APR22	R	2/17/2023			145608	P	
01 001-1010	ACCOUNTS PAYABLE		EMS COMMISSION FEES	1,822.72				1,822.72
2724	FLORES & ASSOCIATES							
I-401761	FLEX ACCOUNTS ADMIN FEE JAN23	R	2/22/2023			145609	P	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	15.03				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.77				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.78				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.89				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.90				

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2724	FLORES & ASSOCIATES CONT							
I-401761	FLEX ACCOUNTS ADMIN FEE JAN23	R	2/22/2023			145609	P	
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.78				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.27				
15 150-3120	INSURANCE		FLEX ACCOUNTS ADMIN	6.02				
20 902-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.90				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.27				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.39				
I-408742	FLEX ACCOUNTS ADMIN FEE FEB23	R	2/22/2023			145609	P	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	15.03				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.77				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.78				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.89				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.90				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.78				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.27				
15 150-3120	INSURANCE		FLEX ACCOUNTS ADMIN	6.02				
20 902-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.90				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.27				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.39				200.00
2509	IPS ADVISORS LLP							
I-3048938	BENEFIT CONNECTOR FEES FEB23	R	2/22/2023			145612	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	5.97CR				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.32				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.95CR				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.27				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.02				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.04CR				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.16				
I-BC 202301033076	BENEFIT CONNECTOR FEES	R	2/22/2023			145612	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.99				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	59.71				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202301033076	BENEFIT CONNECTOR FEES	R	2/22/2023			145612	P	
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
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		7.66				
I-BC 202301163078	BENEFIT CONNECTOR FEES	R	2/22/2023			145612	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.59				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.82				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.60				
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		7.81				388.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00086345	WAP PROGRAM JAN23 ADJ	R	2/22/2023			145613	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		2.14				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM JAN23 ED		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		3.76CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.01CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		2.57				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.02CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.06CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		2.24CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		2.22CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.11				

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2947	WORKERS ASSISTANCE PROCONT							
C-INV00086345	WAP PROGRAM JAN23 ADJ	R	2/22/2023			145613	P	
15 150-3120	INSURANCE	WAP PROGRAM JAN23 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.09CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.05CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM JAN23 AD		0.09				
I-EAP202301033076	EE ASST. PROGRAM	R	2/22/2023			145613	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		36.84				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.45				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.08				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.74				
I-EAP202301163078	EE ASST. PROGRAM	R	2/22/2023			145613	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		37.99				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.45				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.77				
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		4.84				

238.65

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0006	AFLAC							
I-505095	AFLAC PREMIUMS JAN23	R	2/22/2023			145614	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS JAN23	458.48				458.48
3149	AMAZON CAPITAL SERVICES							
C-1TFC-KKD7-3TNV	IT SUPPLIES	R	2/22/2023			145615	P	
01 103-5041	IT HARDWARE		RTN-LAPTOP CASE	29.95CR				
I-1741-43XR-66XM	IT SUPPLIES	R	2/22/2023			145615	P	
01 103-5041	IT HARDWARE		SURFACE PRO CHARGER	21.99				
I-1FQK-9WNX-G33F	ATV TUNE UP PARTS PD	R	2/22/2023			145615	P	
50 501-5110	MAINT - VEHICLES		FUEL PUMP/STRAINER	10.99				
50 501-5110	MAINT - VEHICLES		FUEL FILTER	13.99				
50 501-5110	MAINT - VEHICLES		AIR FILTER	10.96				
50 501-5110	MAINT - VEHICLES		ATV TUNE UP KIT	69.99				
I-1JXY-XWDN-1KM3	IT SUPPLIES	R	2/22/2023			145615	P	
01 103-5041	IT HARDWARE		4FT ALUMINUM ANGLE	44.09				
I-1KMQ-H3C6-33H6	LOGITECH Z906 5-1 SPKR SYS	R	2/22/2023			145615	P	
01 200-4150	SMALL TOOLS & EQUIP		LOGITECH Z906 5-1 SP	399.00				
I-1RFR-NLTT-4YKH	SECURITY GEAR FOR CID	R	2/22/2023			145615	P	
50 501-5497	C.I.D.		CAM POWER BANK Q2	97.50				
50 501-5497	C.I.D.		SECURITY CAM 1080P	55.99				
50 501-5497	C.I.D.		SMALL SECURITY CAM	36.98				
I-1WVQ-G7TJ-3GCR	IT SUPPLIES	R	2/22/2023			145615	P	
01 103-5041	IT HARDWARE		LAPTOP SLEEVE WATERP	10.99				742.52
3231	ARAMARK UNIFORM & CAREER APPAR							
I-25200418	JACKET AND OUTERWEAR TEAM	R	2/22/2023			145617	O	
01 400-5310	UNIFORMS & LAUNDRY		IND TEAM JACKET LG N	26.99				
01 400-5310	UNIFORMS & LAUNDRY		INDTEAM JACKET 3XL N	26.99				
01 400-5310	UNIFORMS & LAUNDRY		WG3 PROFIT JKT MED	57.99				
01 400-5310	UNIFORMS & LAUNDRY		WG3 PROFIT JKT XL	57.99				
01 400-5310	UNIFORMS & LAUNDRY		WG3 LTWGT JKT LG	73.98				
01 400-5310	UNIFORMS & LAUNDRY		WG3 LTWGT JKT XL	73.98				
01 400-5310	UNIFORMS & LAUNDRY		BEANIES	109.90				
01 400-5310	UNIFORMS & LAUNDRY		LF CHEST LOGO/HAT	118.83				
01 400-5310	UNIFORMS & LAUNDRY		SHIPPING AND HANDLIN	8.99				
01 500-5310	UNIFORMS & LAUNDRY		INDTEAM JACKET 2XL N	26.99				
01 500-5310	UNIFORMS & LAUNDRY		WG3 PROFIT JKT MED	57.99				
01 500-5310	UNIFORMS & LAUNDRY		WG3 PROFIT JKT XL	57.99				
01 500-5310	UNIFORMS & LAUNDRY		WG3 LTWGT JKT LG	73.98				
01 500-5310	UNIFORMS & LAUNDRY		WG3 LTWGT JKT XL	73.98				
01 500-5310	UNIFORMS & LAUNDRY		BEANIES	109.90				
01 500-5310	UNIFORMS & LAUNDRY		LF CHEST LOGO/HAT	118.83				
20 902-5310	UNIFORMS & LAUNDRY		INDTEAM JACKET 2XL N	26.99				
20 902-5310	UNIFORMS & LAUNDRY		WG3 PROFIT JKT LG	57.99				
20 902-5310	UNIFORMS & LAUNDRY		WG3 PROFIT JKT 4XL	57.99				
20 902-5310	UNIFORMS & LAUNDRY		WG3 LTWGT JKT LG	73.98				
20 902-5310	UNIFORMS & LAUNDRY		WG3 LTWGT JKT XL	73.98				

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3231	ARAMARK UNIFORM & CARECONT							
I-25200418	JACKET AND OUTERWEAR TEAM	R	2/22/2023			145617	O	
20 902-5310	UNIFORMS & LAUNDRY	WG3	LTWGT JKT 3XL	40.99				
20 902-5310	UNIFORMS & LAUNDRY		BEANIES	109.90				
20 902-5310	UNIFORMS & LAUNDRY		LF CHEST LOGO/HAT	125.82				
20 912-5310	UNIFORMS & LAUNDRY		INDTEAM JACKET 2XL N	26.99				
20 912-5310	UNIFORMS & LAUNDRY	WG3	PROFIT JKT XL	57.99				
20 912-5310	UNIFORMS & LAUNDRY	WG3	LTWGT JKT SM	36.99				
20 912-5310	UNIFORMS & LAUNDRY	WG3	LTWGT JKT LG	73.98				
20 912-5310	UNIFORMS & LAUNDRY	WG3	LTWGT JKT XL	36.99				
20 912-5310	UNIFORMS & LAUNDRY	WG3	LTWGT JKT 2XL	40.99				
20 912-5310	UNIFORMS & LAUNDRY	WG3	LTWGT JKT 4XL	40.99				
20 912-5310	UNIFORMS & LAUNDRY		BEANIES	109.90				
20 912-5310	UNIFORMS & LAUNDRY		LF CHEST LOGO/HAT	132.81				2,200.57
0914	AUTO ZONE COMMERCIAL							
I-1491132278	1086517501 ARMORALL GLASS CLNR	R	2/22/2023			145620	P	
50 501-5110	MAINT - VEHICLES	1086517501	ARMORALL	5.59				
50 501-5110	MAINT - VEHICLES	1083117498	ARMORALL	6.59				
50 501-5110	MAINT - VEHICLES	U3S-37068	LITTLE TRE	4.39				
I-1491134813	898 H6-AGM DURALAST PLAT BATT	R	2/22/2023			145620	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	H6-AGM DURALAST	183.38				
I-1491149832	PWAC FRONT GATE REPAIR	R	2/22/2023			145620	P	
01 500-4400	SUPPLIES	AM31406	CORE ELECT R	6.77				
01 500-4400	SUPPLIES	AM13462	CORE FINE EL	5.39				212.11
2762	COLONIAL LIFE							
I-48573140109036	COLONIAL LIFE PREMIUMS JAN23	R	2/22/2023			145621	O	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,197.30				1,197.30
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324052635	PHYS PREP USD 020723	R	2/22/2023			145622	P	
01 107-3145	DRUG TESTING		PHYS PREP USD 020723	178.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 020723	178.00				356.00
1090	CROWN TROPHY							
I-23-42600	SAI1050 SAILBOAT WEATHERED	R	2/22/2023			145623	O	
01 100-5465	MISC EXPENDITURES	SAI1050	SAILBOAT WEA	102.00				
01 100-5465	MISC EXPENDITURES		ENGRAVING SAILBOAT	10.00				112.00
0068	DXI INDUSTRIES, INC							
I-DE05000113-23	CHLORINE CYLINDER Q8 DEC22	R	2/22/2023			145624	O	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE CYLINDR Q8	80.00				80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23B354	WWTP ANALYSIS SVCS JAN23	R	2/22/2023			145625	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	250.00				
20 902-5285	LABORATORY FEES		FUEL CHG WWTP ANALYS	10.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	1,077.50				
20 912-5285	LABORATORY FEES		FUEL CHG WWTP ANALYS	10.00				1,347.50
2663	FEDEX							
I-8-033-79495	FEDEX SHPG BOUND TREE 020323	R	2/22/2023			145626	P	
01 240-4010	OFFICE SUPPLIES		FEDEX SHPG BOUND TRE	30.75				30.75
2007	FIRST CHECK							
I-22076	PERSON SEARCHES JAN23	R	2/22/2023			145627	O	
01 107-3145	DRUG TESTING		PERSON SEARCH JAN23	42.00				
01 107-3145	DRUG TESTING		PERSON SEARCH JAN23	42.00				
01 107-3145	DRUG TESTING		PERSON SEARCH JAN23	42.00				
01 107-3145	DRUG TESTING		PERSON SEARCH JAN23	42.00				168.00
0081	GALLS LLC							
I-023250876	PD UNIFORMS	R	2/22/2023			145628	O	
50 501-5310	UNIFORMS & LAUNDRY		BL809 CTM00 LITE CAR	825.00				
I-023327329	PD UNIFORMS	R	2/22/2023			145628	O	
50 501-5310	UNIFORMS & LAUNDRY		SQ352 PORT AUTH JACK	70.00				
I-023352916	PD UNIFORMS	R	2/22/2023			145628	O	
50 501-5310	UNIFORMS & LAUNDRY		JA775 5 IN 1 JACKET	185.00				
I-023365290	PD UNIFOMRS	R	2/22/2023			145628	O	
50 501-5310	UNIFORMS & LAUNDRY		SR570 RPSTP CHRISTEN	116.00				
I-023383597	PD UNIFORMS	R	2/22/2023			145628	O	
50 501-5310	UNIFORMS & LAUNDRY		SH445 SUPERSHIRT OUB	64.00				
I-023397478	PD UNIFORMS	R	2/22/2023			145628	O	
50 501-5310	UNIFORMS & LAUNDRY		SH3592 FLEX SS GUTIE	204.00				
I-023397533	PD UNIFORMS	R	2/22/2023			145628	O	
50 501-5310	UNIFORMS & LAUNDRY		SR570 RPSTP KIRBY	116.00				1,580.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1009899	JAIL LINEN SVCS 021423	R	2/22/2023			145630	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0214	185.22				185.22
3064	HENRY SCHEIN INC							
I-34023948	EMS MEDICAL SUPPLIES	R	2/22/2023			145631	O	
01 240-4400	SUPPLIES		499-7120 ATTACK BAG	66.60				
01 240-4400	SUPPLIES		FREIGHT MED SUPPLIES	4.54				71.14

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3030	MORPHO USA INC.							
I-154985	AFIS LIVESCAN LSS-R FY23	R	2/22/2023			145632	P	
01 200-5030	RENTALS & SERVICE AGRMTS	AFIS LIVESCAN LSS-R		2,598.00				2,598.00
0116	KEMAH HARDWARE & LUMBER							
I-2302-545025	SCREWS, BLTS, FSTNERS Q11	R	2/22/2023			145633	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		26.89				
I-2302-545086	PORTLAND TYPE 1 GREY Q3	R	2/22/2023			145633	O	
01 400-5180	MAINT-BLDGS & GROUNDS	PORTLAND TYPE 1 GREY		44.67				
01 400-5180	MAINT-BLDGS & GROUNDS	SAK-O-MIX 4000PSI Q1		53.60				
I-2302-545229	401811 1.88*55YD SVR DUCT TAPE	R	2/22/2023			145633	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	401811 55YD DUCT TAP		6.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR	505705 ELECTRICAL TAP		3.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	261193 12 OZ FM SEAL		8.59				
20 912-5120	MAINT-SEWER SYSTEM MINOR	501125 14" 100PC CAB		12.99				
I-2302-545745	459596 1" FIP CHROME BALL VALV	R	2/22/2023			145633	O	
20 902-5180	MAINT-BLDGS & GROUNDS	459596 1" FIP CHROME		35.99				
20 912-5180	MAINT-BLDGS & GROUNDS	459596 1" FIP CHROME		35.99				
20 902-5180	MAINT-BLDGS & GROUNDS	403830 1" PVC UNION		3.24				
20 912-5180	MAINT-BLDGS & GROUNDS	403830 1" PVC UNION		3.25				235.98
2752	LEGALSHIELD							
I-202301-1805	LEGALSHIELD PREMIUMS JAN23	R	2/22/2023			145635	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		218.35				218.35
0783	LOGIX COMMUNICATIONS							
I-590566	LONG DISTANCE SVCS FEB23	R	2/22/2023			145636	O	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS F		504.56				504.56
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-264878	MVBA COLLECTIONS SVCS JAN23	R	2/22/2023			145637	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		1,943.50				1,943.50
0740	O'REILLY AUTO PARTS							
I-0411-189174	91208 OIL CHANGE SUPPLIES	R	2/22/2023			145638	O	
01 500-5110	MAINT-AUTOS & EQUIP	91208 FL820S OIL FIL		8.79				
01 500-5110	MAINT-AUTOS & EQUIP	91208 5-20 1QT MOTOR		18.98				
01 500-5110	MAINT-AUTOS & EQUIP	91208 5-20 5QT MOTOR		35.99				
I-0411-189198	912934 OIL CHANGE SUPPLIES	R	2/22/2023			145638	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934 PF63 OIL FILT		17.58				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934 SYN5-30 1QTMO		29.97				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 SYN5-30 5QTMO		33.99				
I-0411-189199	500904 RE31RS REFLECTORS Q4	R	2/22/2023			145638	O	
01 500-4400	SUPPLIES	500904 RE31RS REFLEC		11.80				
I-0411-189379	50065 FOGGER OIL CHANGE SUPPL	R	2/22/2023			145638	O	
01 500-5110	MAINT-AUTOS & EQUIP	50065 51056 OIL FILT		13.57				
01 500-5110	MAINT-AUTOS & EQUIP	50065 1QT MOTOR OIL		24.98				
01 500-5110	MAINT-AUTOS & EQUIP	50065 1GAL CLEANER		20.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-189379	50065 FOGGER OIL CHANGE SUPPL	R	2/22/2023			145638	O	
01 500-5110	MAINT-AUTOS & EQUIP	50065	7-02323 FUEL F	5.19				
I-0411-189380	500904 RE31RS REFLECTORS Q6	R	2/22/2023			145638	O	
01 500-4400	SUPPLIES	500904	RE31RS REFLEC	17.70				
I-0411-189490	40025 960-715D HEX BOLT Q2	R	2/22/2023			145638	O	
01 500-5110	MAINT-AUTOS & EQUIP	40025	960-715D HEX B	8.98				
01 500-5110	MAINT-AUTOS & EQUIP	40025	799-335D WASHE	8.49				
01 500-5110	MAINT-AUTOS & EQUIP	40025	25210 THREADLO	13.99				
I-0411-189965	912908 OIL CHANGE SUPPLIES	R	2/22/2023			145638	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912908	5QT MOTOROIL	71.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912908	OIL FILTER	8.79				
I-0411-190161	SF16 16OZ MOTOR TRT	R	2/22/2023			145638	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	SF16	16OZ MOTOR TRT	10.99				362.75
3183	ODP BUSINESS SOLUTIONS, LLC							
C-291728529001	CH OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 107-4010	OFFICE SUPPLIES	RTN-	MONEY TRAY 4633	66.79	CR			
I-288279066001	CH OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 107-4010	OFFICE SUPPLIES	LIPTON	TEA BAGS 4129	5.86				
I-288729686001	HP 952XL CYAN Q2 262331	R	2/22/2023			145641	O	
01 700-4010	OFFICE SUPPLIES	HP	952XL CYAN Q2 262	64.54				
I-289044019001	PD OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 200-4010	OFFICE SUPPLIES	16	GAL LINERS Q2 791	59.24				
01 200-4010	OFFICE SUPPLIES	45	GAL LINERS Q27923	44.58				
01 200-4010	OFFICE SUPPLIES		COPY PAPER Q2 273646	92.80				
01 200-4010	OFFICE SUPPLIES		C BATTERIES 863487	26.83				
01 200-4010	OFFICE SUPPLIES		POP UP NOTES 9075546	20.47				
01 200-4010	OFFICE SUPPLIES		HP INK 80X BLK 38581	148.00				
I-289752103001	PD OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 200-4010	OFFICE SUPPLIES		COFFEE VERANDA 97969	19.02				
01 200-4010	OFFICE SUPPLIES		CREAMER LIQ ORIG 906	18.64				
I-289760851001	PD OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 200-4010	OFFICE SUPPLIES		CREAMER CNSTR 795656	6.98				
01 200-4010	OFFICE SUPPLIES		HP INK 910XL COMBO 9	79.89				
I-290985097001	CH OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 107-4010	OFFICE SUPPLIES		MONEY TRAY 463364	66.79				
01 107-4010	OFFICE SUPPLIES		CORRECTION TAPE 9652	12.94				
I-291125934001	CH OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 107-4010	OFFICE SUPPLIES		HP 952 COMBO Q5 4316	530.80				
I-291784836001	CH OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 107-4010	OFFICE SUPPLIES		STAMP DATER 113870	40.99				
I-291785223001	CH OFFICE SUPPLIES	R	2/22/2023			145641	O	
01 107-4010	OFFICE SUPPLIES		AIR DUSTER 10PK 3379	54.56				1,226.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2297	PATHMARK TRAFFIC PRODUCTS							
I-15297	12" EMS SIGNS Q2	R	2/22/2023			145642	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		12" EMS SIGNS Q2	15.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT		SHIPPING EMS SIGNS	15.00				30.98
1537	PURIFY							
I-141295758484	115-320 BLK BLCH DEL021623	R	2/22/2023			145643	P	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 265	3,800.94				3,800.94
2836	RAPTOR HOSE & SUPPLY							
I-00010518	R2AT-08*3" HOSE KIT	R	2/22/2023			145644	P	
01 500-5110	MAINT-AUTOS & EQUIP		R2AT-08*3" HOSE KIT	36.00				36.00
2837	SCENIC CITY CERTIFICATION PROG							
I-2023-SCENIC CITY	SCENIC CITY 5YR RECERT FEE	R	2/22/2023			145645	O	
01 102-5020	DUES & SUBSCRIPTIONS		SCENIC CITY 5YR RECE	749.00				749.00
0743	SPACE CITY ACE HARDWARE							
I-068188	100% SILICONE Q2	R	2/22/2023			145646	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		100% SILICONE Q2	19.98				19.98
1681	STAPLES CONTRACT & COMMERCIAL							
I-7373493186-0-1	PW OFFICE SUPPLIES	R	2/22/2023			145647	P	
01 400-4010	OFFICE SUPPLIES		BROTHER TN730 Q2 273	90.96				
01 400-4010	OFFICE SUPPLIES		BROTHER TN450 HY 889	54.54				
01 400-4400	SUPPLIES		BROTHER TN760 2PK 244	144.99				
01 400-4400	SUPPLIES		GLASSES POLY CLR Q10	15.90				
01 400-5180	MAINT-BLDGS & GROUNDS		TRSHBG 55GAL Q10 814	330.00				
01 500-4400	SUPPLIES		FOLGERS Q2 657463	74.90				
01 500-4400	SUPPLIES		SPOON HD 100PK 24390	3.12				
01 500-4400	SUPPLIES		KNIFE HD 100PK 24390	3.75				
01 500-4400	SUPPLIES		CARABINER REEL Q10 9	13.74				
20 902-4400	SUPPLIES		BROTHER TN66 Q2 1005	108.00				
20 912-4400	SUPPLIES		LINERS 40GAL 394140	41.16				
20 912-4400	SUPPLIES		NJOY CREAMR 3PK Q3 2	16.77				
20 912-4400	SUPPLIES		NJOY SUGAR 3PK Q2 23	11.84				
20 912-4400	SUPPLIES		PLATES 9" 250PK 2439	28.45				
20 912-4400	SUPPLIES		KNIFE MD 1000PK 2439	21.95				
I-7373493186-0-2	PW OFFICE SUPPLIES	R	2/22/2023			145647	P	
01 500-4400	SUPPLIES		DIXIE 6" PLATE Q3 11	12.57				
I-7373493186-0-4	PW OFFICE SUPPLIES	R	2/22/2023			145647	P	
01 400-4400	SUPPLIES		GLASSES POLY GRY Q10	15.50				
I-7373715904-0-1	CH OFFICE SUPPLIES	R	2/22/2023			145647	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER 324791	82.98				
01 107-4010	OFFICE SUPPLIES		COPY PAPER 20# 24489	29.49				
01 107-4010	OFFICE SUPPLIES		PB ZFOLD TWLS 634117	41.55				
01 107-4010	OFFICE SUPPLIES		TP TISSUE 821618	44.17				
01 107-4010	OFFICE SUPPLIES		HP INK 26X BLK 18473	507.63				1,693.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3148	A-1 NATIONAL FIRE CO.							
I-506766	AC PULL STATION FAILURE RPR	R	2/22/2023			145648	O	
01 210-5180	MAINT-BLDGS & GROUNDS		AC PULL STATION FAIL	1,035.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PULL STATION MANUAL	246.48				
01 210-5180	MAINT-BLDGS & GROUNDS		TRUCK CHG PULL STATI	90.00				1,371.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-412519	ANNUAL TYLER INCODE FY23	R	2/22/2023			145649	P	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE UB MA	190.00				190.00
3231	ARAMARK UNIFORM & CAREER APPAR							
I-5570137870	MAT SVCS 122722	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 122722	31.22				
I-5570142030	MAT SVCS 010323	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 010323	31.22				
I-5570146251	MAT SVCS 011023	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 011023	37.25				
I-5570150423	MAT SVCS 011723	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 011723	37.25				
I-5570154573	MAT SVCS 012423	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 012423	37.25				
I-5570162896	MAT SVCS 020723	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 020723	37.25				
I-5570167049	MAT SVCS 021423	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 021423	37.25				
I-5570171172	MAT SVCS 022123	R	2/23/2023			145655	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 022123	37.25				285.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	140	871,743.58	0.00	881,450.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	453,387.56	0.00	453,387.56
EFT:	37	1,578,707.51	0.00	1,578,707.51
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	230,564.71		
	VOID CREDITS	230,564.71CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.18
01 001-0710	PREPAID EXPENSE	808.90
01 001-1010	ACCOUNTS PAYABLE	1,822.72
01 001-1020	WITHHOLDING PAYABLE	58,652.77
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	2,648.32
01 001-1025	FICA TAX PAYABLE	47,029.16
01 001-1028	RETIREMENT PAYABLE	89,081.21
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	18,436.09
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,141.40
01 001-1202	DUE TO COLLECTION	4,249.84
01 100-3100	FICA TAXES	1,004.90
01 100-3110	RETIREMENT	4,620.82
01 100-3120	HOSPITALIZATION	11.30
01 100-5190	CODIFICATION	0.50
01 100-5300	TRAINING & CONFERENCE	158.38
01 100-5400	TELEPHONE	121.68
01 100-5465	MISC EXPENDITURES	112.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	5,055.56
01 102-3110	RETIREMENT	22,763.47
01 102-3120	HOSPITALIZATION	75.26
01 102-5020	DUES & SUBSCRIPTIONS	841.28
01 102-5030	RENTALS & AGREEMENTS	1,571.72
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5200	PROF FEES- ACCTG	13,443.00
01 102-5300	TRAINING & CONFERENCE	479.00
01 102-5400	TELEPHONE	150.92
01 103-3100	FICA TAXES	1,293.87
01 103-3110	RETIREMENT	5,983.32
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	320.21
01 103-5020	DUES & SUBSCRIPTIONS	175.00
01 103-5041	IT HARDWARE	5,099.78
01 103-5400	TELEPHONE	116.44
01 104-3100	FICA TAXES	305.18
01 104-3110	RETIREMENT	1,434.45
01 104-3120	HOSPITALIZATION	5.65
01 104-5030	RENTALS & AGREEMENTS	2,983.02
01 104-5400	TELEPHONE	35.18
01 106-3100	FICA TAXES	638.41
01 106-3110	RETIREMENT	2,811.02

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

G/L ACCOUNT	NAME	AMOUNT
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	855.03
01 107-3145	DRUG TESTING	1,058.00
01 107-3900	MERIT AWARDS	720.00
01 107-4010	OFFICE SUPPLIES	2,461.74
01 107-4011	POSTAGE	19.80
01 107-4050	BULK PETROLEUM PURCHASES	7,019.54
01 107-5025	BANK FEES	603.88
01 107-5175	JANITORIAL SERVICES	1,620.00
01 107-5180	MAINT-BLDGS & GROUNDS	437.10
01 107-5211	PROF FEES - INSPECTIONS	3,704.48
01 107-5212	PROF FEES - ARCHITECTURAL	500.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	2,613.59
01 107-5400	TELEPHONE	542.55
01 107-5410	UTILITIES	9,009.49
01 200-3100	FICA TAXES	15,978.78
01 200-3110	RETIREMENT	71,783.38
01 200-3120	HOSPITALIZATION	224.56
01 200-3140	PSYCHOLOGICAL SERVICES	475.00
01 200-4005	SUPPLIES-POLICE OPERATION	142.99
01 200-4010	OFFICE SUPPLIES	916.41
01 200-4150	SMALL TOOLS & EQUIP	838.50
01 200-5030	RENTALS & SERVICE AGRMTS	3,207.18
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	1,670.00
01 200-5180	MAINT-BLDGS & GROUNDS	85.00
01 200-5300	TRAINING & CONFERENCE	175.00
01 200-5400	TELEPHONE	2,005.02
01 200-5410	UTILITIES	66.91
01 200-5465	MISC EXPENSE	574.32
01 200-6020	EQUIPMENT	8,800.00
01 210-3100	PAYROLL TAX	862.37
01 210-3110	RETIREMENT	3,855.07
01 210-3120	HOSPITALIZATION	16.95
01 210-4010	OFFICE SUPPLIES	169.00
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	285.74
01 210-5180	MAINT-BLDGS & GROUNDS	1,371.48
01 210-5400	TELEPHONE	30.33
01 210-5410	UTILITIES	968.36
01 220-3100	FICA TAXES	1,030.98
01 220-3110	RETIREMENT	5,000.63
01 220-3120	HOSPITALIZATION	11.30
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	638.37

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

G/L ACCOUNT	NAME	AMOUNT
01 230-3110	RETIREMENT	2,810.99
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	604.54CR
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5400	TELEPHONE	120.98
01 230-5410	UTILITIES	2,735.68
01 240-3100	FICA TAXES	2,590.01
01 240-3110	RETIREMENT	11,793.28
01 240-3120	HOSPITALIZATION	59.46
01 240-4010	OFFICE SUPPLIES	30.75
01 240-4400	SUPPLIES	2,923.88
01 240-5030	RENTALS & SERVICE AGRMTS	248.72
01 240-5110	MAINT-AUTOS & EQUIPMENT	1,711.98
01 240-5170	RADIO MAINT	60.00
01 240-5310	UNIFORMS & LAUNDRY	195.92
01 240-5400	TELEPHONE	182.48
01 400-3100	FICA TAXES	2,293.09
01 400-3110	RETIREMENT	9,001.58
01 400-3120	HOSPITALIZATION	64.07
01 400-4010	OFFICE SUPPLIES	289.98
01 400-4090	POOL SUPPLIES	1,170.20
01 400-4095	NURSERY SUPPLIES	126.40
01 400-4400	SUPPLIES	341.45
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	30.38
01 400-5110	MAINT-AUTOS & EQUIPMENT	385.52
01 400-5175	JANITORIAL SERVICES	450.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,338.06
01 400-5310	UNIFORMS & LAUNDRY	655.12
01 400-5400	TELEPHONE	157.35
01 400-5410	UTILITIES	6,838.85
01 400-5464	EVENTS	1,186.75
01 400-5465	MISC EXPENSE	263.60CR
01 500-3100	PAYROLL TAX	2,826.17
01 500-3110	RETIREMENT	12,855.17
01 500-3120	HOSPITALIZATION	53.92
01 500-4150	SMALL TOOLS & EQUIP	31.02
01 500-4400	SUPPLIES	336.65
01 500-5030	RENTALS & SERVICE AGRMTS	30.38
01 500-5110	MAINT-AUTOS & EQUIP	987.40
01 500-5140	MAINT STREETS	3,259.08
01 500-5175	JANITORIAL SERVICES	450.00
01 500-5310	UNIFORMS & LAUNDRY	619.15
01 500-5400	TELEPHONE	91.25

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5410	UTILITIES	968.37
01 500-5411	UTILITIES - STREET LIGHTS	13,700.80
01 600-3100	PAYROLL TAX	2,446.13
01 600-3110	RETIREMENT	10,669.00
01 600-3120	HOSPITALIZATION	55.51
01 600-4010	OFFICE SUPPLIES	246.53
01 600-5020	DUES & SUBSCRIPTIONS	100.00
01 600-5025	BANK FEES	482.84
01 600-5030	RENTALS & SERVICE AGRMTS	30.39
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	6.00
01 600-5300	TRAINING & CONFERENCE	143.28
01 600-5310	UNIFORMS & LAUNDRY	5.00
01 600-5400	TELEPHONE	121.44
01 600-5465	MISC EXPENDITURES	19.00
01 700-3015	CONTRACT LABOR	2,820.00
01 700-3100	FICA TAXES	1,888.05
01 700-3110	RETIREMENT	6,535.68
01 700-3120	HOSPITALIZATION	44.11
01 700-4010	OFFICE SUPPLIES	64.54
01 700-5020	DUES & SUBSCRIPTIONS	95.88
01 700-5300	TRAINING & CONFERENCE	849.00
01 700-5400	TELEPHONE	194.85
01 700-5431	WARRANT INFORMATION SERV	9.00
	*** FUND TOTAL ***	605,066.84
15 150-3100	FICA	451.80
15 150-3110	RETIREMENT	2,136.75
15 150-3120	INSURANCE	17.69
15 150-5020	DUES & SUBSCRIPTIONS	124.02
15 150-5400	TELEPHONE	145.55
15 150-5466	EVENTS	37,500.00
	*** FUND TOTAL ***	40,375.81
19 929-5215	PROF FEES-ENGINEERING	3,562.50
	*** FUND TOTAL ***	3,562.50
20 020-0075	Debt Service Reserve	125,315.06
20 902-3100	FICA TAXES	2,665.04
20 902-3110	RETIREMENT	11,927.62
20 902-3120	HOSPITALIZATION	54.50
20 902-4400	SUPPLIES	228.12
20 902-5030	RENTALS & SERVICE AGRMTS	30.38
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,065.86
20 902-5130	MAINT-WATER SYSTEM MINOR	1,330.42
20 902-5175	JANITORIAL SERVICES	450.00
20 902-5180	MAINT-BLDGS & GROUNDS	51.20

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	260.00
20 902-5290	PERMIT FEES	14,829.85
20 902-5310	UNIFORMS & LAUNDRY	620.15
20 902-5400	TELEPHONE	523.52
20 902-5410	UTILITIES	4,696.55
20 902-5451	PASADENA WATER SUPPLY	129,670.71
20 902-6021	METER REPLACEMENT PROGRAM	243.60
20 905-3100	FICA TAXES	883.64
20 905-3110	RETIREMENT	4,047.59
20 905-3120	HOSPITALIZATION	33.49
20 905-4010	OFFICE SUPPLIES	2,979.15
20 905-4011	POSTAGE	1,750.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,753.61
20 912-3110	RETIREMENT	7,853.16
20 912-3120	HOSPITALIZATION	40.87
20 912-4400	SUPPLIES	244.63
20 912-5030	RENTALS & SERVICE AGRMTS	30.38
20 912-5110	MAINT-AUTOS & EQUIPMENT	140.26
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,962.66
20 912-5175	JANITORIAL SERVICES	450.00
20 912-5180	MAINT-BLDGS & GROUNDS	39.24
20 912-5215	PROF FEES-ENGINEERING	2,430.00
20 912-5280	CHEMICAL SUPPLIES	11,126.89
20 912-5285	LABORATORY FEES	3,216.41
20 912-5310	UNIFORMS & LAUNDRY	610.15
20 912-5400	TELEPHONE	444.35
20 912-5410	UTILITIES	17,895.33
20 922-5469	RESIDENTIAL SANIT SERVICE	235,249.56
20 922-5479	COMMERCIAL SANIT SERVICE	239,528.33
20 922-7210	FRANCHISE FEES	71,221.49CR
20 922-9535	SANITATION BILLING FEES	37,984.79CR
	*** FUND TOTAL ***	719,811.98
28 280-5215	PROF FEES-ENGINEERING	34,850.12
28 280-6053	PARK PROJECTS	306,367.80
	*** FUND TOTAL ***	341,217.92
29 029-1005	ACCTS PAYABLE/RETAINAGE	54,377.22CR
29 290-6050	PINE GULLY WW TREATMENT PLANT	877,850.00
29 290-6051	PINE GULLY WWTP LS-FM	209,694.36
	*** FUND TOTAL ***	1,033,167.14
36 036-1005	ACCTS PAYABLE/RETAINAGE	7,702.27CR

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 2/01/2023 THRU 2/28/2023

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

G/L ACCOUNT	NAME	AMOUNT
36 360-5215	PROF FEES-ENGINEERING	425.00
36 360-6051	DRAINAGE PROJECTS	154,045.46
	*** FUND TOTAL ***	146,768.19
41 410-5410	UTILITIES	249.49
41 410-6050	FACILITIES	303.40
	*** FUND TOTAL ***	552.89
50 501-3100	FICA TAXES	2,423.20
50 501-3110	RETIREMENT	10,821.18
50 501-3120	HOSPITALIZATION	26.30
50 501-5110	MAINT - VEHICLES	711.28
50 501-5310	UNIFORMS & LAUNDRY	3,413.42
50 501-5340	DETENTION SUPPLIES	740.88
50 501-5465	MISC EXPENDITURES	48.00
50 501-5497	C.I.D.	329.87
	*** FUND TOTAL ***	18,514.13
84 840-6022	VEHICLES - EMS	4,507.81
	*** FUND TOTAL ***	4,507.81

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			187	2,913,545.21	0.00	2,913,545.21
BANK: AP	TOTALS:		187	2,913,545.21	0.00	2,913,545.21

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHNSON, DARRYL DESH							
I-000202301253079	CT REFUND	R	2/01/2023			145515	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039855	285.00				285.00
1	MOSBY, CYNTHIA							
I-000202302213085	CT REFUND	R	2/22/2023			145650	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E049754	459.00				459.00
1	TALKINGTON							
I-BOND-REFUND-CT	CHRIS E049309-01	R	2/23/2023			145652	O	
01 001-1011	BAIL BONDS PAYABLE		TALKINGTON: CHRIS E0	581.00				581.00
1	TRISTAN, BENITO							
I-BOND-REFUND-BT	E039912-01	R	2/23/2023			145653	O	
01 001-1011	BAIL BONDS PAYABLE		TRISTAN, BENITO: E03	581.00				581.00
1	WALTZ, JAMES							
I-BOND-REFUND-JW	E050542-01	R	2/23/2023			145654	O	
01 001-1011	BAIL BONDS PAYABLE		WALTZ, JAMES: E05054	581.00				581.00
1	TALKINGTON, CHRIS							
I-BOND-REFUND-CMT	E049309-01	R	2/23/2023			145657	O	
01 001-1011	BAIL BONDS PAYABLE		TALKINGTON, CHRIS: E	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,068.00	0.00	3,068.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,068.00
	*** FUND TOTAL ***	3,068.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	3,068.00	0.00	3,068.00
BANK: BB2	TOTALS:		6	3,068.00	0.00	3,068.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000699600	VISION INS PREMS FEB23 ADJ	E	2/22/2023			003541	P	
01 400-3120	HOSPITALIZATION		VISION INS PREMS FEB	5.25				
20 912-3120	HOSPITALIZATION		VISION PREMS FEB23 L	5.25CR				
01 102-3120	HOSPITALIZATION		VISION PREMS FEB23 P	5.25				
01 100-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.02CR				
01 102-3020	EDC HOSPITALIZATION		VISION INS PREMS FEB	8.91				
01 102-3120	HOSPITALIZATION		VISION INS PREMS FEB	9.08CR				
01 103-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.02CR				
01 104-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.01CR				
01 106-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.04CR				
01 200-3120	HOSPITALIZATION		VISION INS PREMS FEB	1.27CR				
01 210-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.04CR				
01 220-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.02CR				
01 230-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.01				
01 240-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.07CR				
01 400-3120	HOSPITALIZATION		VISION INS PREMS FEB	5.17				
01 500-3120	HOSPITALIZATION		VISION INS PREMS FEB	5.32CR				
01 600-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.06CR				
01 700-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.36				
15 150-3120	INSURANCE		VISION INS PREMS FEB	0.02				
20 902-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.05CR				
20 905-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.05CR				
20 912-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.17CR				
50 501-3120	HOSPITALIZATION		VISION INS PREMS FEB	0.32				
I-VC 202301033076	VISION INSURANCE	E	2/22/2023			003541	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	46.64				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	7.89				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	14.47				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	6.58				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	7.89				
20 905-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.94				
I-VC 202301163078	VISION INSURANCE	E	2/22/2023			003541	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				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202301163078	VISION INSURANCE	E	2/22/2023			003541	P	
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.52				
I-VE 202301033076	VISION INSURANCE	E	2/22/2023			003541	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.53				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.50				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.64				
I-VE 202301163078	VISION INSURANCE	E	2/22/2023			003541	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.29				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.16				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.50				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.30				
I-VF 202301033076	VISION INSURANCE	E	2/22/2023			003541	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.29				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202301033076	VSION INSURANCE	E	2/22/2023			003541	P	
01 500-3120	HOSPITALIZATION			6.80				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			2.62				
20 902-3120	HOSPITALIZATION			4.17				
20 912-3120	HOSPITALIZATION			1.52				
I-VF 202301163078	VSION INSURANCE	E	2/22/2023			003541	P	
01 001-1037	VISION INSURANCE PAYABLE			85.31				
01 100-3120	HOSPITALIZATION			2.63				
01 102-3120	HOSPITALIZATION			7.90				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			5.26				
01 220-3120	HOSPITALIZATION			2.63				
01 240-3120	HOSPITALIZATION			5.26				
01 400-3120	HOSPITALIZATION			3.29				
01 500-3120	HOSPITALIZATION			6.80				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			2.62				
20 902-3120	HOSPITALIZATION			4.17				
20 912-3120	HOSPITALIZATION			1.52				
I-VS 202301033076	VISION INSURANCE	E	2/22/2023			003541	P	
01 001-1037	VISION INSURANCE PAYABLE			26.04				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			14.47				
01 210-3120	HOSPITALIZATION			2.63				
01 230-3120	HOSPITALIZATION			1.31				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
20 912-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				
I-VS 202301163078	VISION INSURANCE	E	2/22/2023			003541	P	
01 001-1037	VISION INSURANCE PAYABLE			26.04				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			14.47				
01 210-3120	HOSPITALIZATION			2.63				
01 230-3120	HOSPITALIZATION			1.31				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
20 912-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				882.62

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A068222-202302	SYMETRA LIFE INS FEB23 ADJ	E	2/22/2023			003542	P	
01 102-3120	HOSPITALIZATION		SYMETRA LIFE FEB23 P	7.84				
01 400-3120	HOSPITALIZATION		SYMETRA LIFE FEB23 B	1.87				
01 100-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.01				
01 102-3020	EDC HOSPITALIZATION		SYMETRA LIFE INS FEB	44.22				
01 102-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	44.36CR				
01 103-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.03CR				
01 104-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.01CR				
01 106-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.04CR				
01 200-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	15.79				
01 210-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.03CR				
01 220-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.02CR				
01 230-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.02				
01 240-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.10CR				
01 400-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	33.64				
01 500-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	4.51				
01 600-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.07CR				
01 700-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	1.54				
15 150-3120	INSURANCE		SYMETRA LIFE INS FEB	0.02				
20 902-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	13.05CR				
20 905-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.04CR				
20 912-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	0.25CR				
50 501-3120	HOSPITALIZATION		SYMETRA LIFE INS FEB	1.12				
I-LI 202301033076	LIFE, AD&D AND LTD	E	2/22/2023			003542	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	929.98				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.82				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	42.31				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.19				
01 104-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	2.84				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.42				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	113.83				
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	16.06				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	25.11				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	20.88				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	12.99				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	4.17				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.68				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.95				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	15.00				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	18.63				
I-LI 202301163078	LIFE, AD&D AND LTD	E	2/22/2023			003542	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	929.98				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202301163078	LIFE, AD&D AND LTD	E	2/22/2023			003542	P	
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.31				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.19				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.84				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		114.29				
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		16.05				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.10				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.88				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.43				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.68				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.02				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.73				
I-LTD202301033076	LONG TERM DISABILITY	E	2/22/2023			003542	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		84.89				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.51				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		219.10				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.61				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.45				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.34				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		30.64				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.25				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.29				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.92				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.06				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		43.62				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.28				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.98				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.87				
I-LTD202301163078	LONG TERM DISABILITY	E	2/22/2023			003542	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		84.88				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.51				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.46				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		219.95				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202301163078	LONG TERM DISABILITY	E	2/22/2023			003542	P	
01 220-3120	HOSPITALIZATION			17.61				
01 230-3120	HOSPITALIZATION			10.45				
01 240-3120	HOSPITALIZATION			28.34				
01 400-3120	HOSPITALIZATION			30.64				
01 500-3120	HOSPITALIZATION			48.25				
01 600-3120	HOSPITALIZATION			40.30				
01 700-3120	HOSPITALIZATION			23.86				
15 150-3120	INSURANCE			8.06				
20 902-3120	HOSPITALIZATION			43.62				
20 905-3120	HOSPITALIZATION			15.28				
20 912-3120	HOSPITALIZATION			28.98				
50 501-3120	HOSPITALIZATION			36.08				4,049.68
0019	HSA BANK							
I-HSE202301303080	HSA EMPLOYER CONTRIBUTION	R	2/01/2023			101351	P	
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			468.81				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			208.36				
01 500-3120	HOSPITALIZATION			52.09				
01 600-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			52.09				
I-HSF202301303080	HSA EMPLOYER CONTRIBUTION	R	2/01/2023			101351	P	
01 102-3120	HOSPITALIZATION			312.51				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			312.51				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			104.17				
01 500-3120	HOSPITALIZATION			208.34				2,343.93
0019	HSA BANK							
I-HSE202302133084	HSA EMPLOYER CONTRIBUTION	R	2/16/2023			101353	O	
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			468.81				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			208.36				
01 500-3120	HOSPITALIZATION			52.09				
01 600-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			52.09				
I-HSF202302133084	HSA EMPLOYER CONTRIBUTION	R	2/16/2023			101353	O	

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0019	HSA BANK	CONT						
I-HSF202302133084	HSA EMPLOYER CONTRIBUTION	R	2/16/2023			101353	O	
01 102-3120	HOSPITALIZATION			312.51				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			312.51				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			104.17				
01 500-3120	HOSPITALIZATION			208.34				2,343.93
0000	AETNA							
I-DC 202301033076	DENTAL INSURANCE	R	2/22/2023			101355	P	
01 001-1036	DENTAL INSURANCE PAYABLE			594.48				
01 102-3120	HOSPITALIZATION			73.64				
01 104-3120	HOSPITALIZATION			18.41				
01 200-3120	HOSPITALIZATION			64.44				
01 240-3120	HOSPITALIZATION			36.82				
01 400-3120	HOSPITALIZATION			9.20				
01 500-3120	HOSPITALIZATION			52.18				
01 700-3120	HOSPITALIZATION			18.41				
20 902-3120	HOSPITALIZATION			79.77				
20 905-3120	HOSPITALIZATION			36.82				
20 912-3120	HOSPITALIZATION			24.54				
50 501-3120	HOSPITALIZATION			27.61				
I-DC 202301163078	DENTAL INSURANCE	R	2/22/2023			101355	P	
01 001-1036	DENTAL INSURANCE PAYABLE			594.24				
01 102-3120	HOSPITALIZATION			73.64				
01 104-3120	HOSPITALIZATION			18.41				
01 200-3120	HOSPITALIZATION			67.42				
01 240-3120	HOSPITALIZATION			36.82				
01 400-3120	HOSPITALIZATION			9.21				
01 500-3120	HOSPITALIZATION			52.17				
01 700-3120	HOSPITALIZATION			18.41				
20 902-3120	HOSPITALIZATION			79.77				
20 905-3120	HOSPITALIZATION			36.82				
20 912-3120	HOSPITALIZATION			24.54				
50 501-3120	HOSPITALIZATION			24.63				
I-DE 202301033076	DENTAL INSURANCE	R	2/22/2023			101355	P	
01 100-3120	HOSPITALIZATION			18.41				
01 102-3120	HOSPITALIZATION			49.71				
01 106-3120	HOSPITALIZATION			9.21				
01 200-3120	HOSPITALIZATION			425.57				
01 210-3120	HOSPITALIZATION			36.82				
01 220-3120	HOSPITALIZATION			18.41				
01 230-3120	HOSPITALIZATION			9.20				
01 240-3120	HOSPITALIZATION			36.82				
01 400-3120	HOSPITALIZATION			92.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202301033076	DENTAL INSURANCE	R	2/22/2023			101355	P	
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.16				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		25.47				
I-DE 202301163078	DENTAL INSURANCE	R	2/22/2023			101355	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		49.71				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		423.90				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.16				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		43.10				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		30.07				
I-DF 202301033076	DENTAL INSURANCE	R	2/22/2023			101355	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		23.01				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.98				
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 202301163078	DENTAL INSURANCE	R	2/22/2023			101355	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		23.02				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202301163078	DENTAL INSURANCE	R	2/22/2023			101355	P	
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.71				
I-DS 202301033076	DENTAL INSURANCE	R	2/22/2023			101355	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		264.90				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DS 202301163078	DENTAL INSURANCE	R	2/22/2023			101355	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-J0458327	DENTAL INS PREMS FEB23 ADJ	R	2/22/2023			101355	P	
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		36.81				
01 102-3120	HOSPITALIZATION	DENTAL PREMS FEB23 P		36.81				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.02CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS FEB		62.58				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		62.71CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.02CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.01CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.03CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		5.95CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.02CR				
01 230-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.01				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		36.74				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		36.47CR				

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0000	AETNA	CONT						
I-J0458327	DENTAL INS PREMS FEB23 ADJ	R	2/22/2023			101355	P	
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.05CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		2.87				
15 150-3120	INSURANCE	DENTAL INS PREMS FEB		0.02				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.31CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.23CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		2.64				7,261.38
0020	HEALTH CARE SERVICE CORPORATIO							
I-8520-168091-202302	HEALTH INS PREMS FEB23 ADJ	R	2/22/2023			101356	P	
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		550.68				
01 102-3120	HOSPITALIZATION	HEALTH PREMS FEB23 P		436.12				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS FEB		1,042.01				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		1,041.64CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		520.24CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01CR				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		1,013.91				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		998.09CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.02CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		43.63				
15 150-3120	INSURANCE	HEALTH INS PREMS FEB		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		6.81CR				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.20				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		7.45CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		62.65				
I-BCW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,136.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
15 150-3120	INSURANCE	MEDICAL INSURANCE		207.24				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		621.73				
I-BCW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,136.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		274.59				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 240-3120	HOSPITALIZATION			414.49				
15 150-3120	INSURANCE			207.24				
20 902-3120	HOSPITALIZATION			414.49				
20 905-3120	HOSPITALIZATION			414.49				
50 501-3120	HOSPITALIZATION			554.39				
I-BEN202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			51.73				
01 200-3120	HOSPITALIZATION			250.34				
I-BEN202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			51.73				
01 200-3120	HOSPITALIZATION			250.34				
I-BEW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			213.84				
01 100-3120	HOSPITALIZATION			275.34				
01 200-3120	HOSPITALIZATION			275.34				
01 220-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			275.34				
01 700-3120	HOSPITALIZATION			826.02				
I-BEW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			213.84				
01 100-3120	HOSPITALIZATION			275.34				
01 200-3120	HOSPITALIZATION			275.34				
01 220-3120	HOSPITALIZATION			275.34				
01 400-3120	HOSPITALIZATION			275.34				
01 500-3120	HOSPITALIZATION			275.34				
01 700-3120	HOSPITALIZATION			826.02				
I-BFW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			657.74				
01 102-3120	HOSPITALIZATION			320.02				
01 103-3120	HOSPITALIZATION			640.04				
15 150-3120	INSURANCE			320.02				
I-BFW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			657.74				
01 102-3120	HOSPITALIZATION			320.02				
01 103-3120	HOSPITALIZATION			640.04				
15 150-3120	INSURANCE			320.02				
I-CF5202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			293.14				
01 200-3120	HOSPITALIZATION			590.04				
I-CF5202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			293.13				
01 200-3120	HOSPITALIZATION			590.04				
I-CNE202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			250.34				
I-CNE202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNE202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.34				
I-CWC202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,484.32				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	828.98				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,072.45				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	310.87				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	725.37				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,761.57				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	414.49				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.11				
I-CWC202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,295.84				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	828.98				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,657.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	310.87				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	725.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	414.49				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.12				
I-CWE202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,234.78				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	908.62				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	413.01				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	380.95				
I-CWE202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.73				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,760.27				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	908.63				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	369.38				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	449.77				
I-CWF202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,701.98				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
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-CWF202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	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-CWS202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	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-CWS202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	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-HCW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	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-HCW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	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-HEN202301033076	MEDICAL PLAN	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEN202301163078	MEDICAL PLAN	R	2/22/2023			101356	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,526.42				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.18				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,526.42				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.18				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	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		506.90				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
I-HFW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	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		506.90				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
I-HSW202301033076	MEDICAL INSURANCE	R	2/22/2023			101356	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-HSW202301163078	MEDICAL INSURANCE	R	2/22/2023			101356	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				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202302-0095885-001	LTC PREMIUMS FEB23 ADJ	R	2/22/2023			101359	P	
01 400-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 B	2.50				
01 200-3120	HOSPITALIZATION		LTC PREMIUM FEB23 MA	5.60	CR			
01 102-3020	EDC HOSPITALIZATION		LTC PREMIUMS FEB23 E	6.06				
01 102-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	6.08	CR			
01 200-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	1.97				
01 400-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	2.50				
01 500-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	2.46	CR			
01 700-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	0.21				
15 150-3120	INSURANCE		LTC PREMIUMS FEB23 A	0.02				
20 902-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	0.01	CR			
20 912-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	0.03	CR			
50 501-3120	HOSPITALIZATION		LTC PREMIUMS FEB23 A	0.32				
I-ULC202301033076	UNUM LTC	R	2/22/2023			101359	P	
01 001-1033	UNUM INSURANCE DEDUCTS		UNUM LTC	42.10				
01 100-3120	HOSPITALIZATION		UNUM LTC	5.35				
01 102-3120	HOSPITALIZATION		UNUM LTC	20.74				
01 103-3120	HOSPITALIZATION		UNUM LTC	5.25				
01 104-3120	HOSPITALIZATION		UNUM LTC	1.25				
01 106-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 200-3120	HOSPITALIZATION		UNUM LTC	56.75				
01 210-3120	HOSPITALIZATION		UNUM LTC	6.50				
01 220-3120	HOSPITALIZATION		UNUM LTC	2.95				
01 230-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 240-3120	HOSPITALIZATION		UNUM LTC	13.25				
01 400-3120	HOSPITALIZATION		UNUM LTC	12.98				
01 500-3120	HOSPITALIZATION		UNUM LTC	18.09				
01 600-3120	HOSPITALIZATION		UNUM LTC	13.42				
01 700-3120	HOSPITALIZATION		UNUM LTC	6.28				
15 150-3120	INSURANCE		UNUM LTC	1.24				
20 902-3120	HOSPITALIZATION		UNUM LTC	16.46				
20 905-3120	HOSPITALIZATION		UNUM LTC	4.75				
20 912-3120	HOSPITALIZATION		UNUM LTC	11.87				
50 501-3120	HOSPITALIZATION		UNUM LTC	6.52				
I-ULC202301163078	UNUM LTC	R	2/22/2023			101359	P	
01 001-1033	UNUM INSURANCE DEDUCTS		UNUM LTC	42.10				
01 100-3120	HOSPITALIZATION		UNUM LTC	5.35				
01 102-3120	HOSPITALIZATION		UNUM LTC	20.74				
01 103-3120	HOSPITALIZATION		UNUM LTC	5.25				
01 104-3120	HOSPITALIZATION		UNUM LTC	1.25				
01 106-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 200-3120	HOSPITALIZATION		UNUM LTC	56.98				
01 210-3120	HOSPITALIZATION		UNUM LTC	6.50				
01 220-3120	HOSPITALIZATION		UNUM LTC	2.95				
01 230-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 240-3120	HOSPITALIZATION		UNUM LTC	13.25				
01 400-3120	HOSPITALIZATION		UNUM LTC	12.99				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202301163078	UNUM LTC	R	2/22/2023			101359	P	
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				
01 600-3120	HOSPITALIZATION	UNUM LTC		13.42				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.06				
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		6.51				505.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,039.03	0.00	107,039.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,932.30	0.00	4,932.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	16,816.63
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,249.09
01 001-1037	VISION INSURANCE PAYABLE	315.98
01 001-1038	CIGNA INSURANCE PAYABLE	1,859.96
01 100-3120	HOSPITALIZATION	1,711.08
01 102-3020	EDC HOSPITALIZATION	1,163.78
01 102-3120	HOSPITALIZATION	8,344.69
01 103-3120	HOSPITALIZATION	2,662.46
01 104-3120	HOSPITALIZATION	890.23
01 106-3120	HOSPITALIZATION	870.88
01 200-3120	HOSPITALIZATION	27,250.15
01 210-3120	HOSPITALIZATION	1,779.49
01 220-3120	HOSPITALIZATION	1,523.16
01 230-3120	HOSPITALIZATION	870.86
01 240-3120	HOSPITALIZATION	5,694.36
01 400-3120	HOSPITALIZATION	6,762.80
01 500-3120	HOSPITALIZATION	7,175.48

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

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	3,778.50
01 700-3120	HOSPITALIZATION	2,755.61
	*** FUND TOTAL ***	95,559.39
15 150-3120	INSURANCE	1,123.59
	*** FUND TOTAL ***	1,123.59
20 902-3120	HOSPITALIZATION	6,784.43
20 905-3120	HOSPITALIZATION	2,354.11
20 912-3120	HOSPITALIZATION	2,702.54
	*** FUND TOTAL ***	11,841.08
50 501-3120	HOSPITALIZATION	3,447.27
	*** FUND TOTAL ***	3,447.27
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	111,971.33	0.00	111,971.33
BANK: IP	TOTALS:		7	111,971.33	0.00	111,971.33
REPORT TOTALS:			237	3,225,865.68	0.00	3,446,723.83

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2023 THRU 2/28/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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Monthly Transactions 2/01/23 thru 2/28/23

Transaction Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
36180 01	001-0040	MONTHLY O&M TSFR	169,512.75		2/1/2023	04764
36180 01	100-9920	MONTHLY O&M TSFR		169,512.75	2/1/2023	04764
36180 20	020-0040	MONTHLY O&M TSFR		169,512.75	2/1/2023	04764
36180 20	902-6250	MONTHLY O&M TSFR	79,284.25		2/1/2023	04764
36180 20	912-6250	MONTHLY O&M TSFR	85,891.25		2/1/2023	04764
36180 20	922-6250	MONTHLY O&M TSFR	4,337.25		2/1/2023	04764
36181 20	020-0075	MONTHLY DEBT SVC TSFR		129,456.50	2/1/2023	04764
36181 20	902-6325	MONTHLY DEBT SVC TSFR	37,321.25		2/1/2023	04764
36181 20	902-6350	MONTHLY DEBT SVC TSFR	27,407.00		2/1/2023	04764
36181 20	912-6325	MONTHLY DEBT SVC TSFR	37,321.25		2/1/2023	04764
36181 20	912-6350	MONTHLY DEBT SVC TSFR	27,407.00		2/1/2023	04764
36182 01	001-0040	MONTHLY EDC ADMIN TSFR	24,078.50		2/1/2023	04764
36182 01	100-9910	MONTHLY EDC ADMIN TSFR		24,078.50	2/1/2023	04764
36182 70	070-0040	MONTHLY EDC ADMIN TSFR		24,078.50	2/1/2023	04764
36182 70	707-6250	MONTHLY EDC ADMIN TSFR	24,078.50		2/1/2023	04764
36183 01	001-0040	MONTHLY ST MAINT TSFR	31,052.42		2/1/2023	04764
36183 01	100-9919	MONTHLY ST MAINT TSFR		31,052.42	2/1/2023	04764
36183 20	020-0040	MONTHLY ST MAINT TSFR		31,052.42	2/1/2023	04764
36183 20	922-6251	MONTHLY ST MAINT TSFR	31,052.42		2/1/2023	04764
36184 20	020-0040	MONTHLY EDC TSFR	16,155.58		2/1/2023	04764
36184 20	902-9910	MONTHLY EDC TSFR		8,077.79	2/1/2023	04764
36184 20	912-9910	MONTHLY EDC TSFR		8,077.79	2/1/2023	04764
36184 70	070-0040	MONTHLY ENTERPRISE TSFR		16,155.58	2/1/2023	04764
36184 70	707-6255	MONTHLY ENTERPRISE TSFR	16,155.58		2/1/2023	04764
36185 50	050-0040	MONTHLY PSVERF TSFR		16,139.25	2/1/2023	04764
36185 50	501-6300	MONTHLY PSVERF TSFR	16,139.25		2/1/2023	04764
36185 81	081-0040	MONTHLY CRIME DIST TSFR	16,139.25		2/1/2023	04764
36185 81	810-9907	MONTHLY CRIME DIST TSFR		16,139.25	2/1/2023	04764
36186 01	001-0001	MONTHLY GEVERF TSFR	0.02		2/1/2023	04764
36186 01	001-0040	MONTHLY GEVERF TSFR		18,209.92	2/1/2023	04764
36186 01	104-6410	MONTHLY GEVERF TSFR	265.25		2/1/2023	04764
36186 01	210-6410	MONTHLY GEVERF TSFR	536.00		2/1/2023	04764
36186 01	230-6410	MONTHLY GEVERF TSFR	5,299.08		2/1/2023	04764
36186 01	240-6410	MONTHLY GEVERF TSFR	6,429.08		2/1/2023	04764
36186 01	400-6410	MONTHLY GEVERF TSFR	2,299.91		2/1/2023	04764
36186 01	500-6410	MONTHLY GEVERF TSFR	2,561.75		2/1/2023	04764
36186 01	600-6410	MONTHLY GEVERF TSFR	818.83		2/1/2023	04764
36186 20	020-0040	MONTHLY GEVERF TSFR		3,042.33	2/1/2023	04764
36186 20	902-6410	MONTHLY GEVERF TSFR	1,367.83		2/1/2023	04764
36186 20	912-6410	MONTHLY GEVERF TSFR	1,674.50		2/1/2023	04764
36186 84	084-0001	MONTHLY GEVERF TSFR		0.02	2/1/2023	04764
36186 84	084-0040	MONTHLY GEVERF TSFR	18,209.92		2/1/2023	04764
36186 84	084-0040	MONTHLY GEVERF TSFR	3,042.33		2/1/2023	04764
36186 84	840-8610	MONTHLY GEVERF TSFR		6,481.74	2/1/2023	04764
36186 84	840-8620	MONTHLY GEVERF TSFR		3,042.33	2/1/2023	04764
36186 84	840-8630	MONTHLY GEVERF TSFR		5,299.08	2/1/2023	04764
36186 84	840-8640	MONTHLY GEVERF TSFR		6,429.08	2/1/2023	04764
36246 01	001-0001	CENTERPOINT FRANCHISE	33,167.65		2/1/2023	04765
36246 01	100-7210	CENTERPOINT FRANCHISE		33,167.65	2/1/2023	04765
36246 99	099-0001	CENTERPOINT FRANCHISE	33,167.65		2/1/2023	04765

36246 99	099-1099	CENTERPOINT FRANCHISE		33,167.65	2/1/2023	04765
36247 01	001-0001	AG FEES		7.50	2/1/2023	04765
36247 01	107-5025	AG FEES	7.50		2/1/2023	04765
36247 99	099-0001	AG FEES		7.50	2/1/2023	04765
36247 99	099-1099	AG FEES	7.50		2/1/2023	04765
36248 01	001-0001	CURRENT & DELINQUENT TAX	430,186.01		2/1/2023	04765
36248 01	100-7010	CURRENT & DELINQUENT TAX		427,464.44	2/1/2023	04765
36248 01	100-7020	CURRENT & DELINQUENT TAX		2,187.49	2/1/2023	04765
36248 01	100-7300	CURRENT & DELINQUENT TAX		534.44	2/1/2023	04765
36248 01	102-5222	CURRENT & DELINQUENT TAX	0.36		2/1/2023	04765
36248 99	099-0001	CURRENT & DELINQUENT TAX	430,186.01		2/1/2023	04765
36248 99	099-1099	CURRENT & DELINQUENT TAX		430,186.01	2/1/2023	04765
36249 01	001-0001	CURRENT & DELINQUENT TAX	297,802.05		2/2/2023	04765
36249 01	100-7010	CURRENT & DELINQUENT TAX		297,110.30	2/2/2023	04765
36249 01	100-7020	CURRENT & DELINQUENT TAX		557.86	2/2/2023	04765
36249 01	100-7300	CURRENT & DELINQUENT TAX		133.89	2/2/2023	04765
36249 99	099-0001	CURRENT & DELINQUENT TAX	297,802.05		2/2/2023	04765
36249 99	099-1099	CURRENT & DELINQUENT TAX		297,802.05	2/2/2023	04765
36250 01	001-0001	COMCAST FRANCHISE	41,401.40		2/2/2023	04765
36250 01	100-7210	COMCAST FRANCHISE		41,401.40	2/2/2023	04765
36250 83	083-0001	COMCAST FRANCHISE	8,280.25		2/2/2023	04765
36250 83	830-7210	COMCAST FRANCHISE		8,280.25	2/2/2023	04765
36250 99	099-0001	COMCAST FRANCHISE	49,681.65		2/2/2023	04765
36250 99	099-1099	COMCAST FRANCHISE		41,401.40	2/2/2023	04765
36250 99	099-1099	COMCAST FRANCHISE		8,280.25	2/2/2023	04765
36251 01	001-0001	EDC CASH TRANSFER		50,000.00	2/2/2023	04765
36251 01	001-0040	EDC CASH TRANSFER	50,000.00		2/2/2023	04765
36251 70	070-0001	EDC CASH TRANSFER	50,000.00		2/2/2023	04765
36251 70	070-0040	EDC CASH TRANSFER		50,000.00	2/2/2023	04765
36251 99	099-0001	EDC CASH TRANSFER		50,000.00	2/2/2023	04765
36251 99	099-1099	EDC CASH TRANSFER	50,000.00		2/2/2023	04765
36252 01	001-0001	CLIENT ANALYSIS REV CHG 0622	1,641.35		2/3/2023	04765
36252 01	100-9520	CLIENT ANALYSIS REV CHG 0422		823.57	2/3/2023	04765
36252 01	100-9520	CLIENT ANALYSIS REV CHG 0622		817.78	2/3/2023	04765
36252 99	099-0001	CLIENT ANALYSIS REV CHG 0422	823.57		2/3/2023	04765
36252 99	099-0001	CLIENT ANALYSIS REV CHG 0622	817.78		2/3/2023	04765
36252 99	099-1099	CLIENT ANALYSIS REV CHG 0622		1,641.35	2/3/2023	04765
36253 70	070-0001	CLIENT ANALYSIS EDC REV 0322	69.04		2/3/2023	04765
36253 70	070-0001	CLIENT ANALYSIS EDC REV 0522	8.07		2/3/2023	04765
36253 70	707-9520	CLIENT ANALYSIS EDC REV 0322		69.04	2/3/2023	04765
36253 70	707-9520	CLIENT ANALYSIS EDC REV 0522		8.07	2/3/2023	04765
36254 01	001-0016	FLEX BENEFIT FLORES 020323		979.59	2/3/2023	04765
36254 01	001-1039	FLEX BENEFIT FLORES 020323	979.59		2/3/2023	04765
36255 01	001-0001	EBT CASH TRANSFER		115,000.00	2/6/2023	04765
36255 01	001-0016	EBT CASH TRANSFER	115,000.00		2/6/2023	04765
36255 99	099-0001	EBT CASH TRANSFER		115,000.00	2/6/2023	04765
36255 99	099-1099	EBT CASH TRANSFER	115,000.00		2/6/2023	04765
36256 20	020-0001	NSF CHECKS NOT POSTED CLRNG	204.89		2/6/2023	04765
36256 20	020-0510	NSF CHECKS NOT POSTED CLRNG		204.89	2/6/2023	04765
36256 99	099-0001	NSF CHECKS NOT POSTED CLRNG	204.89		2/6/2023	04765
36256 99	099-1099	NSF CHECKS NOT POSTED CLRNG		204.89	2/6/2023	04765
36257 07	007-0001	CHILD SAFETY REVENUE	1,256.30		2/6/2023	04765
36257 07	701-9506	CHILD SAFETY REVENUE		1,256.30	2/6/2023	04765
36257 99	099-0001	CHILD SAFETY REVENUE	1,256.30		2/6/2023	04765
36257 99	099-1099	CHILD SAFETY REVENUE		1,256.30	2/6/2023	04765

36296 01	001-0001	CURRENT & DELINQUENT TAX	386,251.14	2/6/2023	04774	
36296 01	100-7010	CURRENT & DELINQUENT TAX		379,671.64	2/6/2023	04774
36296 01	100-7020	CURRENT & DELINQUENT TAX		6,434.30	2/6/2023	04774
36296 01	100-7300	CURRENT & DELINQUENT TAX		145.20	2/6/2023	04774
36296 99	099-0001	CURRENT & DELINQUENT TAX	386,251.14	2/6/2023	04774	
36296 99	099-1099	CURRENT & DELINQUENT TAX		386,251.14	2/6/2023	04774
36297 01	001-0001	CURRENT & DELINQUENT TAX	990,995.71	2/7/2023	04774	
36297 01	100-7010	CURRENT & DELINQUENT TAX		987,977.05	2/7/2023	04774
36297 01	100-7020	CURRENT & DELINQUENT TAX		2,770.19	2/7/2023	04774
36297 01	100-7300	CURRENT & DELINQUENT TAX		248.47	2/7/2023	04774
36297 99	099-0001	CURRENT & DELINQUENT TAX	990,995.71	2/7/2023	04774	
36297 99	099-1099	CURRENT & DELINQUENT TAX		990,995.71	2/7/2023	04774
36298 01	001-0001	CURRENT & DELINQUENT TAX	230,508.94	2/8/2023	04774	
36298 01	100-7010	CURRENT & DELINQUENT TAX		221,896.68	2/8/2023	04774
36298 01	100-7020	CURRENT & DELINQUENT TAX		6,510.73	2/8/2023	04774
36298 01	100-7300	CURRENT & DELINQUENT TAX		393.77	2/8/2023	04774
36298 01	100-7300	CURRENT & DELINQUENT TAX		1,707.76	2/8/2023	04774
36298 99	099-0001	CURRENT & DELINQUENT TAX	230,508.94	2/8/2023	04774	
36298 99	099-1099	CURRENT & DELINQUENT TAX		230,508.94	2/8/2023	04774
36299 01	001-0001	CURRENT & DELINQUENT TAX	428,169.14	2/13/2023	04774	
36299 01	100-7010	CURRENT & DELINQUENT TAX		425,507.89	2/13/2023	04774
36299 01	100-7020	CURRENT & DELINQUENT TAX		1,416.92	2/13/2023	04774
36299 01	100-7300	CURRENT & DELINQUENT TAX		804.60	2/13/2023	04774
36299 01	100-7300	CURRENT & DELINQUENT TAX		439.73	2/13/2023	04774
36299 99	099-0001	CURRENT & DELINQUENT TAX	428,169.14	2/13/2023	04774	
36299 99	099-1099	CURRENT & DELINQUENT TAX		428,169.14	2/13/2023	04774
36300 01	001-0001	CURRENT & DELINQUENT TAX REND	515.97	2/8/2023	04774	
36300 01	100-7010	CURRENT & DELINQUENT TAX REND		319.70	2/8/2023	04774
36300 01	100-7300	CURRENT & DELINQUENT TAX REND		196.27	2/8/2023	04774
36300 99	099-0001	CURRENT & DELINQUENT TAX REND	515.97	2/8/2023	04774	
36300 99	099-1099	CURRENT & DELINQUENT TAX REND		515.97	2/8/2023	04774
36301 01	001-0001	CURRENT & DELINQUENT TAX	301,713.99	2/16/2023	04774	
36301 01	100-7010	CURRENT & DELINQUENT TAX		292,313.24	2/16/2023	04774
36301 01	100-7020	CURRENT & DELINQUENT TAX	563.07	2/16/2023	04774	
36301 01	100-7300	CURRENT & DELINQUENT TAX	1.28	2/16/2023	04774	
36301 01	100-7300	CURRENT & DELINQUENT TAX		9,965.10	2/16/2023	04774
36301 99	099-0001	CURRENT & DELINQUENT TAX	301,713.99	2/16/2023	04774	
36301 99	099-1099	CURRENT & DELINQUENT TAX		301,713.99	2/16/2023	04774
36302 01	001-0001	CURRENT & DELINQUENT TAX	103,336.41	2/21/2023	04774	
36302 01	100-7010	CURRENT & DELINQUENT TAX		87,401.40	2/21/2023	04774
36302 01	100-7020	CURRENT & DELINQUENT TAX		5,267.72	2/21/2023	04774
36302 01	100-7300	CURRENT & DELINQUENT TAX		5,198.22	2/21/2023	04774
36302 01	100-7300	CURRENT & DELINQUENT TAX		5,469.07	2/21/2023	04774
36302 99	099-0001	CURRENT & DELINQUENT TAX	103,336.41	2/21/2023	04774	
36302 99	099-1099	CURRENT & DELINQUENT TAX		103,336.41	2/21/2023	04774
36303 01	001-0001	CURRENT & DELINQUENT TAX	26,523.74	2/22/2023	04774	
36303 01	100-7010	CURRENT & DELINQUENT TAX		23,533.25	2/22/2023	04774
36303 01	100-7020	CURRENT & DELINQUENT TAX		1,995.71	2/22/2023	04774
36303 01	100-7300	CURRENT & DELINQUENT TAX		580.27	2/22/2023	04774
36303 01	100-7300	CURRENT & DELINQUENT TAX		414.51	2/22/2023	04774
36303 99	099-0001	CURRENT & DELINQUENT TAX	26,523.74	2/22/2023	04774	
36303 99	099-1099	CURRENT & DELINQUENT TAX		26,523.74	2/22/2023	04774
36304 01	001-0040	DS PORTION PROP TAX		823,294.55	2/28/2023	04774
36304 01	100-7010	DS PORTION PROP TAX	808,343.35	2/28/2023	04774	
36304 01	100-7020	DS PORTION PROP TAX	7,314.59	2/28/2023	04774	

36304 01	100-7300	DS PORTION PROP TAX	5,131.79	2/28/2023	04774
36304 01	100-7300	DS PORTION PROP TAX	2,504.82	2/28/2023	04774
36304 08	008-0040	DS PORTION PROP TAX	823,294.55	2/28/2023	04774
36304 08	808-7010	DS PORTION PROP TAX	808,343.35	2/28/2023	04774
36304 08	808-7020	DS PORTION PROP TAX	7,314.59	2/28/2023	04774
36304 08	808-7300	DS PORTION PROP TAX	5,131.79	2/28/2023	04774
36304 08	808-7300	DS PORTION PROP TAX	2,504.82	2/28/2023	04774
36305 01	001-0001	CURRENT & DELINQUENT TAX	71,603.08	2/28/2023	04774
36305 01	100-7010	CURRENT & DELINQUENT TAX	68,007.22	2/28/2023	04774
36305 01	100-7020	CURRENT & DELINQUENT TAX	1,205.55	2/28/2023	04774
36305 01	100-7300	CURRENT & DELINQUENT TAX	2,089.13	2/28/2023	04774
36305 01	100-7300	CURRENT & DELINQUENT TAX	301.18	2/28/2023	04774
36305 99	099-0001	CURRENT & DELINQUENT TAX	71,603.08	2/28/2023	04774
36305 99	099-1099	CURRENT & DELINQUENT TAX	71,603.08	2/28/2023	04774
36306 01	001-0001	SALES TAX	328,558.36	2/10/2023	04775
36306 01	001-0040	SALES TAX	103,983.85	2/10/2023	04775
36306 01	100-7100	SALES TAX	224,574.51	2/10/2023	04775
36306 70	070-0040	SALES TAX	103,983.85	2/10/2023	04775
36306 70	707-7100	SALES TAX	103,983.85	2/10/2023	04775
36306 99	099-0001	SALES TAX	328,558.36	2/10/2023	04775
36306 99	099-1099	SALES TAX	328,558.36	2/10/2023	04775
36307 50	050-0001	SALES TAX CD	103,983.85	2/10/2023	04775
36307 50	501-7100	SALES TAX CD	103,983.85	2/10/2023	04775
36307 99	099-0001	SALES TAX CD	103,983.85	2/10/2023	04775
36307 99	099-1099	SALES TAX CD	103,983.85	2/10/2023	04775
36308 01	001-0001	JAN CASH CARRY	573.10	2/1/2023	04775
36308 01	001-0510	JAN CASH CARRY	573.10	2/1/2023	04775
36308 20	020-0001	JAN CASH CARRY	25,383.93	2/1/2023	04775
36308 20	020-0510	JAN CASH CARRY	25,383.93	2/1/2023	04775
36308 99	099-0001	JAN CASH CARRY	25,957.03	2/1/2023	04775
36308 99	099-1099	JAN CASH CARRY	573.10	2/1/2023	04775
36308 99	099-1099	JAN CASH CARRY	25,383.93	2/1/2023	04775
36309 01	001-0001	FEB CASH CARRY	3,072.58	2/28/2023	04775
36309 01	001-0001	FEB CASH CARRY	4,531.58	2/28/2023	04775
36309 01	001-0510	FEB CASH CARRY	1,459.00	2/28/2023	04775
36309 20	020-0001	FEB CASH CARRY	3,072.58	2/28/2023	04775
36309 20	020-0510	FEB CASH CARRY	3,072.58	2/28/2023	04775
36309 99	099-0001	FEB CASH CARRY	4,531.58	2/28/2023	04775
36309 99	099-1099	FEB CASH CARRY	4,531.58	2/28/2023	04775
36310 20	020-0001	NSF HINTON	92.24	2/6/2023	04775
36310 20	020-0510	NSF HINTON	92.24	2/6/2023	04775
36310 99	099-0001	NSF HINTON	92.24	2/6/2023	04775
36310 99	099-1099	NSF HINTON	92.24	2/6/2023	04775
36311 01	103-3011	KR EDUCATION INCENTIVE	64.62	2/28/2023	04775
36311 01	106-3011	KR EDUCATION INCENTIVE	50.77	2/28/2023	04775
36311 01	230-3011	KR EDUCATION INCENTIVE	115.39	2/28/2023	04775
36312 01	001-0001	ETS POS MONTHLY FEE	2,081.29	2/3/2023	04775
36312 01	001-0001	ETS POS MONTHLY FEE	2,309.25	2/3/2023	04775
36312 01	107-5025	ETS POS MONTHLY FEE	26.33	2/3/2023	04775
36312 01	600-5025	ETS POS MONTHLY FEE	55.53	2/3/2023	04775
36312 01	700-5025	ETS POS MONTHLY FEE	146.10	2/3/2023	04775
36312 20	020-0001	ETS POS MONTHLY FEE	2,081.29	2/3/2023	04775
36312 20	905-5025	ETS POS MONTHLY FEE	2,081.29	2/3/2023	04775
36312 99	099-0001	ETS POS MONTHLY FEE	2,309.25	2/3/2023	04775
36312 99	099-1099	ETS POS MONTHLY FEE	2,309.25	2/3/2023	04775

36313 01	001-0001	ETS ECOM MONTHLY FEE	7,666.88		2/3/2023	04775
36313 01	001-0001	ETS ECOM MONTHLY FEE		8,256.51	2/3/2023	04775
36313 01	600-5025	ETS ECOM MONTHLY FEE	300.76		2/3/2023	04775
36313 01	700-5025	ETS ECOM MONTHLY FEE	288.87		2/3/2023	04775
36313 20	020-0001	ETS ECOM MONTHLY FEE		7,666.88	2/3/2023	04775
36313 20	905-5025	ETS ECOM MONTHLY FEE	7,666.88		2/3/2023	04775
36313 99	099-0001	ETS ECOM MONTHLY FEE		8,256.51	2/3/2023	04775
36313 99	099-1099	ETS ECOM MONTHLY FEE	8,256.51		2/3/2023	04775
36314 01	001-0001	ETS EASY PAY MONTHLY FEE		126.39	2/3/2023	04775
36314 01	107-5025	ETS EASY PAY MONTHLY FEE	126.39		2/3/2023	04775
36314 99	099-0001	ETS EASY PAY MONTHLY FEE		126.39	2/3/2023	04775
36314 99	099-1099	ETS EASY PAY MONTHLY FEE	126.39		2/3/2023	04775
36315 01	001-0001	PAYROLL CASH TSFR		221,501.35	2/13/2023	04775
36315 01	001-0030	PAYROLL CASH TSFR	221,501.35		2/13/2023	04775
36315 99	099-0001	PAYROLL CASH TSFR		221,501.35	2/13/2023	04775
36315 99	099-1099	PAYROLL CASH TSFR	221,501.35		2/13/2023	04775
36316 20	020-0001	SALES TAX PMT		12,834.39	2/10/2023	04775
36316 20	020-1001	SALES TAX PMT	12,834.39		2/10/2023	04775
36316 99	099-0001	SALES TAX PMT		12,834.39	2/10/2023	04775
36316 99	099-1099	SALES TAX PMT	12,834.39		2/10/2023	04775
36317 01	001-0001	CENTERPOINT GAS FRANCHISE	30,539.66		2/15/2023	04775
36317 01	100-7210	CENTERPOINT GAS FRANCHISE		30,539.66	2/15/2023	04775
36317 99	099-0001	CENTERPOINT GAS FRANCHISE	30,539.66		2/15/2023	04775
36317 99	099-1099	CENTERPOINT GAS FRANCHISE		30,539.66	2/15/2023	04775
36318 01	001-0001	AG FEES		7.50	2/15/2023	04775
36318 01	107-5025	AG FEES	7.50		2/15/2023	04775
36318 99	099-0001	AG FEES		7.50	2/15/2023	04775
36318 99	099-1099	AG FEES	7.50		2/15/2023	04775
36319 01	001-0001	INEOS STYROLUTION 202304ISAIDA	9,530.52		2/16/2023	04775
36319 01	100-9524	INEOS STYROLUTION 202304ISAIDA		9,530.52	2/16/2023	04775
36319 99	099-0001	INEOS STYROLUTION 202304ISAIDA	9,530.52		2/16/2023	04775
36319 99	099-1099	INEOS STYROLUTION 202304ISAIDA		9,530.52	2/16/2023	04775
36320 01	001-0016	FLEX BENEFIT FLORES 021623		979.59	2/16/2023	04775
36320 01	001-1039	FLEX BENEFIT FLORES 021623	979.59		2/16/2023	04775
36321 01	001-0001	DEBT SVC CASH TSFR		300,000.00	2/17/2023	04775
36321 01	001-0040	DEBT SVC CASH TSFR	300,000.00		2/17/2023	04775
36321 08	008-0001	DEBT SVC CASH TSFR	300,000.00		2/17/2023	04775
36321 08	008-0040	DEBT SVC CASH TSFR		300,000.00	2/17/2023	04775
36321 99	099-0001	DEBT SVC CASH TSFR		300,000.00	2/17/2023	04775
36321 99	099-1099	DEBT SVC CASH TSFR	300,000.00		2/17/2023	04775
36322 20	020-0001	TXDOT SIB LOAN PMT		221,256.90	2/17/2023	04775
36322 20	020-0075	TXDOT SIB LOAN PMT	221,256.90		2/17/2023	04775
36322 99	099-0001	TXDOT SIB LOAN PMT		221,256.90	2/17/2023	04775
36322 99	099-1099	TXDOT SIB LOAN PMT	221,256.90		2/17/2023	04775
36323 01	001-0001	PAYROLL CASH TSFR		227,689.17	2/27/2023	04775
36323 01	001-0030	PAYROLL CASH TSFR	227,689.17		2/27/2023	04775
36323 99	099-0001	PAYROLL CASH TSFR		227,689.17	2/27/2023	04775
36323 99	099-1099	PAYROLL CASH TSFR	227,689.17		2/27/2023	04775
36324 01	001-0030	PAYROLL ACH RELEASE		227,689.17	2/28/2023	04775
36324 01	001-0710	PAYROLL ACH RELEASE	227,689.17		2/28/2023	04775
36325 01	001-0001	MIXED BEVERAGE TAX	9,975.21		2/17/2023	04775
36325 01	100-7220	MIXED BEVERAGE TAX		9,975.21	2/17/2023	04775
36325 99	099-0001	MIXED BEVERAGE TAX	9,975.21		2/17/2023	04775
36325 99	099-1099	MIXED BEVERAGE TAX		9,975.21	2/17/2023	04775
36326 06	006-0001	LEOSE GRANT FUNDS ALLOC	2,211.60		2/17/2023	04775

36326 06	601-8251	LEOSE GRANT FUNDS ALLOC		2,211.60	2/17/2023	04775
36326 99	099-0001	LEOSE GRANT FUNDS ALLOC	2,211.60		2/17/2023	04775
36326 99	099-1099	LEOSE GRANT FUNDS ALLOC		2,211.60	2/17/2023	04775
36327 01	001-0001	DEBT SVC CASH TSFR		50,000.00	2/28/2023	04775
36327 01	001-0040	DEBT SVC CASH TSFR	50,000.00		2/28/2023	04775
36327 08	008-0001	DEBT SVC CASH TSFR	50,000.00		2/28/2023	04775
36327 08	008-0040	DEBT SVC CASH TSFR		50,000.00	2/28/2023	04775
36327 99	099-0001	DEBT SVC CASH TSFR		50,000.00	2/28/2023	04775
36327 99	099-1099	DEBT SVC CASH TSFR	50,000.00		2/28/2023	04775
36328 01	001-0001	EMS CCD TRANSFER 022823	5,512.27		2/28/2023	04775
36328 01	001-0017	EMS CCD TRANSFER 022823		4,686.66	2/28/2023	04775
36328 01	001-0017	EMS CCD TRANSFER 022823		825.61	2/28/2023	04775
36328 99	099-0001	EMS CCD TRANSFER 022823	4,686.66		2/28/2023	04775
36328 99	099-0001	EMS CCD TRANSFER 022823	825.61		2/28/2023	04775
36328 99	099-1099	EMS CCD TRANSFER 022823		5,512.27	2/28/2023	04775
36329 01	001-0016	HSA BANK FEES		72.00	2/28/2023	04775
36329 01	107-5025	HSA BANK FEES	72.00		2/28/2023	04775
36330 70	070-0001	EDC BANK INTEREST FEB23	48.97		2/28/2023	04775
36330 70	707-9510	EDC BANK INTEREST FEB23		48.97	2/28/2023	04775
36332 01	001-0001	POSTAGE FEB23	274.68		2/28/2023	04776
36332 01	107-4011	POSTAGE FEB23		380.88	2/28/2023	04776
36332 01	600-4011	POSTAGE FEB23	106.20		2/28/2023	04776
36332 20	020-0001	POSTAGE FEB23		274.68	2/28/2023	04776
36332 20	905-4011	POSTAGE FEB23	274.68		2/28/2023	04776
36333 20	902-8550	PENALTY ALLOCATION	4,388.59		2/28/2023	04776
36333 20	912-8550	PENALTY ALLOCATION		3,176.19	2/28/2023	04776
36333 20	922-8550	PENALTY ALLOCATION		1,212.40	2/28/2023	04776
36334 01	102-3022	EDC FICA	901.92		2/28/2023	04776
36334 01	102-3023	EDC RETIREMENT	1,933.53		2/28/2023	04776
36334 01	102-3100	EDC FICA		901.92	2/28/2023	04776
36334 01	102-3110	EDC RETIREMENT		1,933.53	2/28/2023	04776
36335 20	020-0111	EL JARDIN SEWER FEB23	1,267.68		2/28/2023	04776
36335 20	912-8521	EL JARDIN SEWER FEB23		1,267.68	2/28/2023	04776
36336 01	001-0040	EDC CHARGES FEB23	25.18		2/28/2023	04776
36336 01	001-0507	EDC CHARGES FEB23		25.18	2/28/2023	04776
36336 70	070-0040	EDC CHARGES FEB23		25.18	2/28/2023	04776
36336 70	707-5400	EDC PHONE JAN23	25.18		2/28/2023	04776
36337 08	008-0040	DEBT SVC DF ENTERPRISE CLRNG	129,891.87		2/28/2023	04776
36337 08	008-0500	SEABRKCO-20 INTEREST PMT CLRNG		125,753.37	2/28/2023	04776
36337 08	808-6350	GO 2013 INTEREST PMT DF ENT		4,138.50	2/28/2023	04776
36337 20	020-0040	DEBT SVC DF ENTERPRISE CLRNG		129,891.87	2/28/2023	04776
36337 20	020-0075	GO 2013 INTEREST PMT	4,138.50		2/28/2023	04776
36337 20	020-0075	SEABRKCO-20 INTEREST PMT	125,753.37		2/28/2023	04776
36338 01	001-0001	FUEL REPORT FEB23	829.21		2/28/2023	04776
36338 01	001-0001	FUEL REPORT FEB23	1,752.61		2/28/2023	04776
36338 01	104-4040	FUEL REPORT FEB23	97.95		2/28/2023	04776
36338 01	107-4050	FUEL REPORT FEB23		10,444.42	2/28/2023	04776
36338 01	200-4040	FUEL REPORT FEB23	4,043.77		2/28/2023	04776
36338 01	210-4040	FUEL REPORT FEB23	276.66		2/28/2023	04776
36338 01	230-4040	FUEL REPORT FEB23 EM OPS	103.45		2/28/2023	04776
36338 01	230-4040	FUEL REPORT FEB23 SVFD	397.26		2/28/2023	04776
36338 01	240-4040	FUEL REPORT FEB23	800.11		2/28/2023	04776
36338 01	400-4040	FUEL REPORT FEB23	1,274.27		2/28/2023	04776
36338 01	500-4040	FUEL REPORT FEB23	695.73		2/28/2023	04776
36338 01	600-4040	FUEL REPORT FEB23	173.40		2/28/2023	04776

36338 20	020-0001	FUEL REPORT FEB23		1,752.61	2/28/2023	04776
36338 20	902-4040	FUEL REPORT FEB23	849.41		2/28/2023	04776
36338 20	912-4040	FUEL REPORT FEB23	903.20		2/28/2023	04776
36338 50	050-0001	FUEL REPORT FEB23		829.21	2/28/2023	04776
36338 50	501-4040	FUEL REPORT FEB23	829.21		2/28/2023	04776
36339 01	104-4040	FUEL REPORT OCT22	129.47		2/1/2023	04776
36339 01	104-4040	FUEL REPORT DEC22	99.51		2/1/2023	04776
36339 01	104-4040	FUEL REPORT JAN23	59.69		2/1/2023	04776
36339 01	107-4050	FUEL REPORT GIS OCT22-JAN23		288.67	2/1/2023	04776
36341 01	001-1010	CITY & EMPLOYEE PORTIONS		64,228.82	2/1/2023	04777
36341 01	001-1028	CITY & EMPLOYEE PORTIONS	21,920.00		2/1/2023	04777
36341 01	100-3110	CITY & EMPLOYEE PORTIONS	1,138.68		2/1/2023	04777
36341 01	102-3110	CITY & EMPLOYEE PORTIONS	5,730.98		2/1/2023	04777
36341 01	103-3110	CITY & EMPLOYEE PORTIONS	1,461.35		2/1/2023	04777
36341 01	104-3110	CITY & EMPLOYEE PORTIONS	357.77		2/1/2023	04777
36341 01	106-3110	CITY & EMPLOYEE PORTIONS	702.43		2/1/2023	04777
36341 01	200-3110	CITY & EMPLOYEE PORTIONS	17,634.44		2/1/2023	04777
36341 01	210-3110	CITY & EMPLOYEE PORTIONS	957.41		2/1/2023	04777
36341 01	220-3110	CITY & EMPLOYEE PORTIONS	1,079.91		2/1/2023	04777
36341 01	230-3110	CITY & EMPLOYEE PORTIONS	702.42		2/1/2023	04777
36341 01	240-3110	CITY & EMPLOYEE PORTIONS	2,779.99		2/1/2023	04777
36341 01	400-3110	CITY & EMPLOYEE PORTIONS	2,240.69		2/1/2023	04777
36341 01	500-3110	CITY & EMPLOYEE PORTIONS	3,217.90		2/1/2023	04777
36341 01	600-3110	CITY & EMPLOYEE PORTIONS	2,676.02		2/1/2023	04777
36341 01	700-3110	CITY & EMPLOYEE PORTIONS	1,628.83		2/1/2023	04777
36341 15	015-1010	CITY & EMPLOYEE PORTIONS		534.19	2/1/2023	04777
36341 15	150-3110	CITY & EMPLOYEE PORTIONS	534.19		2/1/2023	04777
36341 20	020-1010	CITY & EMPLOYEE PORTIONS		5,926.16	2/1/2023	04777
36341 20	902-3110	CITY & EMPLOYEE PORTIONS	2,947.69		2/1/2023	04777
36341 20	905-3110	CITY & EMPLOYEE PORTIONS	1,008.01		2/1/2023	04777
36341 20	912-3110	CITY & EMPLOYEE PORTIONS	1,970.46		2/1/2023	04777
36341 50	050-1010	CITY & EMPLOYEE PORTIONS		2,586.21	2/1/2023	04777
36341 50	501-3110	CITY & EMPLOYEE PORTIONS	2,586.21		2/1/2023	04777
36341 99	099-0501	CITY & EMPLOYEE PORTIONS	64,228.82		2/1/2023	04777
36341 99	099-0515	CITY & EMPLOYEE PORTIONS	534.19		2/1/2023	04777
36341 99	099-0520	CITY & EMPLOYEE PORTIONS	5,926.16		2/1/2023	04777
36341 99	099-0550	CITY & EMPLOYEE PORTIONS	2,586.21		2/1/2023	04777
36341 99	099-1010	TEXAS MUNICIPAL		73,275.38	2/1/2023	04777
36342 01	001-0001	TMRS ADDL POSTING JAN23		1,967.55	2/9/2023	04777
36342 01	001-1028	TMRS ADDL POSTING JAN23	1,967.55		2/9/2023	04777
36342 99	099-0001	TMRS ADDL POSTING JAN23		1,967.55	2/9/2023	04777
36342 99	099-1099	TMRS ADDL POSTING JAN23	1,967.55		2/9/2023	04777
36345 01	001-0001	FY23 STREET MAINT TRSFER		372,629.00	2/28/2023	04778
36345 01	100-9907	FY23 STREET MAINT TRSFER	372,629.00		2/28/2023	04778
36345 28	028-0001	FY23 STREET MAINT TRSFER	372,629.00		2/28/2023	04778
36345 28	280-9907	FY23 STREET MAINT TRSFER		372,629.00	2/28/2023	04778
36348 01	001-0001	REALLOCATE FUNDS		3,500,000.00	2/28/2023	04779
36348 01	001-0040	REALLOCATE FUNDS	3,500,000.00		2/28/2023	04779
36348 29	029-0001	REALLOCATE FUNDS	3,300,000.00		2/28/2023	04779
36348 29	029-0040	REALLOCATE FUNDS		3,300,000.00	2/28/2023	04779
36348 36	036-0001	REALLOCATE FUNDS	200,000.00		2/28/2023	04779
36348 36	036-0040	REALLOCATE FUNDS		200,000.00	2/28/2023	04779
36348 99	099-0001	REALLOCATE FUNDS	3,500,000.00		2/28/2023	04779
36348 99	099-0001	REALLOCATE FUNDS		3,500,000.00	2/28/2023	04779
36348 99	099-1099	REALLOCATE FUNDS		3,300,000.00	2/28/2023	04779

36348 99	099-1099	REALLOCATE FUNDS		200,000.00	2/28/2023	04779
36348 99	099-1099	REALLOCATE FUNDS	3,500,000.00		2/28/2023	04779
36349 01	001-0040	TEXPOOL INTEREST	28,323.20		2/28/2023	04782
36349 01	100-9510	TEXPOOL INTEREST		28,323.20	2/28/2023	04782
36349 05	005-0040	TEXPOOL INTEREST	169.95		2/28/2023	04782
36349 05	205-9510	TEXPOOL INTEREST		169.95	2/28/2023	04782
36349 07	007-0040	TEXPOOL INTEREST	19.50		2/28/2023	04782
36349 07	701-9510	TEXPOOL INTEREST		19.50	2/28/2023	04782
36349 08	008-0040	TEXPOOL INTEREST	10,428.20		2/28/2023	04782
36349 08	808-9510	TEXPOOL INTEREST		10,428.20	2/28/2023	04782
36349 09	009-0040	TEXPOOL INTEREST	20.77		2/28/2023	04782
36349 09	901-9510	TEXPOOL INTEREST		20.77	2/28/2023	04782
36349 12	012-0040	TEXPOOL INTEREST	157.54		2/28/2023	04782
36349 12	120-9510	TEXPOOL INTEREST		157.54	2/28/2023	04782
36349 14	014-0040	TEXPOOL INTEREST	832.44		2/28/2023	04782
36349 14	140-9510	TEXPOOL INTEREST		832.44	2/28/2023	04782
36349 15	015-0040	TEXPOOL INTEREST	4,517.67		2/28/2023	04782
36349 15	150-9510	TEXPOOL INTEREST		4,517.67	2/28/2023	04782
36349 19	019-0040	TEXPOOL INTEREST	14,826.37		2/28/2023	04782
36349 19	929-9510	TEXPOOL INTEREST		14,826.37	2/28/2023	04782
36349 20	020-0040	TEXPOOL INTEREST	5,704.89		2/28/2023	04782
36349 20	902-9510	TEXPOOL INTEREST		2,852.44	2/28/2023	04782
36349 20	912-9510	TEXPOOL INTEREST		2,385.50	2/28/2023	04782
36349 20	922-9510	TEXPOOL INTEREST		466.95	2/28/2023	04782
36349 28	028-0040	TEXPOOL INTEREST	15,242.89		2/28/2023	04782
36349 28	280-9510	TEXPOOL INTEREST		15,242.89	2/28/2023	04782
36349 29	029-0040	TEXPOOL INTEREST	2,048.94		2/28/2023	04782
36349 29	290-9510	TEXPOOL INTEREST		2,048.94	2/28/2023	04782
36349 30	030-0040	TEXPOOL INTEREST	1,744.97		2/28/2023	04782
36349 30	300-9511	TEXPOOL INTEREST		553.44	2/28/2023	04782
36349 30	300-9512	TEXPOOL INTEREST		1,191.53	2/28/2023	04782
36349 36	036-0040	TEXPOOL INTEREST	5,085.43		2/28/2023	04782
36349 36	360-9510	TEXPOOL INTEREST		5,085.43	2/28/2023	04782
36349 41	041-0040	TEXPOOL INTEREST	826.09		2/28/2023	04782
36349 41	041-0040	TEXPOOL INTEREST	35.11		2/28/2023	04782
36349 41	410-9510	TEXPOOL INTEREST		826.09	2/28/2023	04782
36349 41	410-9510	TEXPOOL INTEREST		35.11	2/28/2023	04782
36349 42	042-0040	TEXPOOL INTEREST	279.14		2/28/2023	04782
36349 42	420-9510	TEXPOOL INTEREST		279.14	2/28/2023	04782
36349 44	044-0040	TEXPOOL INTEREST	26.54		2/28/2023	04782
36349 44	440-9510	TEXPOOL INTEREST		26.54	2/28/2023	04782
36349 50	050-0040	TEXPOOL INTEREST	3,367.54		2/28/2023	04782
36349 50	501-9510	TEXPOOL INTEREST		3,367.54	2/28/2023	04782
36349 70	070-0040	TEXPOOL INTEREST	11,511.19		2/28/2023	04782
36349 70	707-9510	TEXPOOL INTEREST		11,511.19	2/28/2023	04782
36349 77	077-0040	TEXPOOL INTEREST	63.64		2/28/2023	04782
36349 77	770-9510	TEXPOOL INTEREST		63.64	2/28/2023	04782
36349 78	078-0040	TEXPOOL INTEREST	66.79		2/28/2023	04782
36349 78	780-9510	TEXPOOL INTEREST		66.79	2/28/2023	04782
36349 79	079-0040	TEXPOOL INTEREST	3.53		2/28/2023	04782
36349 79	790-9510	TEXPOOL INTEREST		3.53	2/28/2023	04782
36349 81	081-0040	TEXPOOL INTEREST	2,400.47		2/28/2023	04782
36349 81	810-9510	TEXPOOL INTEREST		2,400.47	2/28/2023	04782
36349 83	083-0040	TEXPOOL INTEREST	518.17		2/28/2023	04782
36349 83	830-9510	TEXPOOL INTEREST		518.17	2/28/2023	04782

36349 84	084-0040	TEXPOOL INTEREST	3,033.31		2/28/2023	04782
36349 84	840-9510	TEXPOOL INTEREST		3,033.31	2/28/2023	04782
36349 85	085-0040	TEXPOOL INTEREST	2,990.27		2/28/2023	04782
36349 85	850-9510	TEXPOOL INTEREST		2,990.27	2/28/2023	04782
36350 01	001-0511	EMS TRIP TICKETS FEB23	116,598.00		2/28/2023	04783
36350 01	001-1571	EMS TRIP TICKETS FEB23		81,618.60	2/28/2023	04783
36350 01	100-8604	EMS TRIP TICKETS FEB23		34,979.40	2/28/2023	04783
36372 01	001-0030	ACH RELEASED IN JAN	217,471.78		2/1/2023	04784
36372 01	001-0710	ACH RELEASED IN JAN		217,471.78	2/1/2023	04784
36373 01	001-0017	BANK FEES EMS		3.20	2/28/2023	04785
36373 01	107-5025	BANK FEES EMS	3.20		2/28/2023	04785
36377 01	001-0001	IRS PAYMENT JAN	75,571.65		2/1/2023	04786
36377 01	001-0710	IRS PAYMENT JAN		75,571.65	2/1/2023	04786
36377 99	099-0001	IRS PAYMENT JAN	75,571.65		2/1/2023	04786
36377 99	099-1099	IRS PAYMENT JAN		75,571.65	2/1/2023	04786
36378 01	001-0001	IRS PAYMENT FEB		79,572.27	2/28/2023	04786
36378 01	001-0710	IRS PAYMENT FEB	79,572.27		2/28/2023	04786
36378 99	099-0001	IRS PAYMENT FEB		79,572.27	2/28/2023	04786
36378 99	099-1099	IRS PAYMENT FEB	79,572.27		2/28/2023	04786
		Total	29,183,282.35	29,183,282.35		