

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/01/2023			101361		
C-CHECK	VOID CHECK	V	3/15/2023			101363		
C-CHECK	VOID CHECK	V	3/17/2023			101366		
C-CHECK	VOID CHECK	V	3/17/2023			101367		

* * 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: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/15/2023			005252		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
	E-CHECK	ICMA RETIREMENT TRUST-45	VOIDED V	3/15/2023		003568		9,198.55CR
0438	SEABROOK POLICE OFFICERS ASSOC							
	E-CHECK	SEABROOK POLICE OFFICERS	VOIDED V	3/15/2023		003569		255.00CR
3146	ARDURRA GROUP, INC							
	E-CHECK	ARDURRA GROUP, INC	VOIDED V	3/15/2023		003570		4,070.00CR
3160	CSA CONSTRUCTION, INC.							
	E-CHECK	CSA CONSTRUCTION, INC.	VOIDED V	3/15/2023		003571		817,427.50CR
3163	ALCOTT INC							
	E-CHECK	ALCOTT INC	VOIDED V	3/15/2023		003572		615,099.82CR
	C-CHECK	VOID CHECK	V	3/01/2023		145670		
	C-CHECK	VOID CHECK	V	3/01/2023		145671		
	C-CHECK	VOID CHECK	V	3/01/2023		145688		
	C-CHECK	VOID CHECK	V	3/01/2023		145693		
1	SHUMAN, ANTHONY JAME	UNPOST						
	C-CHECK	SHUMAN, ANTHONY JAME	UNPOST V	3/01/2023		145708		581.00CR
1	SHUMAN, ANTHONY JAME	UNPOST						
	M-CHECK	SHUMAN, ANTHONY JAME	UNPOST V	3/30/2023		145708		
	C-CHECK	VOID CHECK	V	3/08/2023		145711		
	C-CHECK	VOID CHECK	V	3/08/2023		145712		
	C-CHECK	VOID CHECK	V	3/08/2023		145713		
	C-CHECK	VOID CHECK	V	3/08/2023		145739		
	C-CHECK	VOID CHECK	V	3/17/2023		145772		
	C-CHECK	VOID CHECK	V	3/23/2023		145798		
	C-CHECK	VOID CHECK	V	3/23/2023		145804		
	C-CHECK	VOID CHECK	V	3/23/2023		145814		
	C-CHECK	VOID CHECK	V	3/23/2023		145815		
	C-CHECK	VOID CHECK	V	3/23/2023		145827		
	C-CHECK	VOID CHECK	V	3/23/2023		145828		
	C-CHECK	VOID CHECK	V	3/30/2023		145860		
	C-CHECK	VOID CHECK	V	3/30/2023		145867		
	C-CHECK	VOID CHECK	V	3/30/2023		145871		
	C-CHECK	VOID CHECK	V	3/30/2023		145872		
	C-CHECK	VOID CHECK	V	3/30/2023		145876		
	C-CHECK	VOID CHECK	V	3/31/2023		145904		

* * 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 1,446,631.87CR	1,446,631.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	27	1,446,631.87CR	0.00	0.00
BANK: * TOTALS:	32	1,446,631.87CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-0K7FPW8CTW	SERIES 2003 GO INTEREST PMT	V	2/23/2023			001217	P	24,407.65
0002	BANK OF AMERICA, NA							
M-CHECK	BANK OF AMERICA, NA	UNPOST V	3/21/2023			001217		24,407.65CR
0002	BANK OF AMERICA, NA							
I-0K7FPW8CTW	SERIES 2003 GO INTEREST PMT	R	3/21/2023	Reissue		001219	P	
08 808-6350	INTEREST ON BONDS & CERT	SERIES 2003 GO INTER		24,407.65				24,407.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	24,407.65
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:	1 VOID DEBITS	24,407.65		
	VOID CREDITS	24,407.65CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-6350	INTEREST ON BONDS & CERT	24,407.65
	*** FUND TOTAL ***	24,407.65

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	24,407.65	0.00	24,407.65
BANK: 08	TOTALS:	2	24,407.65	0.00	24,407.65

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	REAL ESTATE PUBLISHING CORPORA							
I-9792	TX ECO DEVLPMNT GUIDE AD 2PG	R	3/23/2023			005259	P	
70 707-5010	ADVERTISING		TX ECO DEVLPMNT GUID	1,950.00				1,950.00
0231	3300 HWY 146 LLC							
I-202303-SERI-WMF	RETAIL INCENTIVE REIMB WMF INV	R	3/30/2023			005260	O	
70 707-5620	COMMUNITY DEV INCENTIVES		RETAIL INCENTIVE REI	32,081.36				32,081.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	43,539.86	0.00	43,539.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	5,655.00
70 707-5020	DUES & SUBSCRIPTIONS	41.99
70 707-5300	TRAINING & CONFERENCE	3,358.60
70 707-5465	MISC EXPENSE	140.70
70 707-5620	COMMUNITY DEV INCENTIVES	34,343.57
	*** FUND TOTAL ***	43,539.86

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	43,539.86	0.00	43,539.86
BANK: 70	TOTALS:		9	43,539.86	0.00	43,539.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202302273089	FICA TAXES	D	3/01/2023			000810	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,760.63				
01 100-3100	FICA TAXES	FICA TAXES		403.54				
01 102-3100	FICA TAXES	FICA TAXES		2,046.05				
01 103-3100	FICA TAXES	FICA TAXES		613.59				
01 104-3100	FICA TAXES	FICA TAXES		124.38				
01 106-3100	FICA TAXES	FICA TAXES		276.68				
01 200-3100	FICA TAXES	FICA TAXES		6,731.10				
01 210-3100	PAYROLL TAX	FICA TAXES		353.34				
01 220-3100	FICA TAXES	FICA TAXES		442.06				
01 230-3100	FICA TAXES	FICA TAXES		276.66				
01 240-3100	FICA TAXES	FICA TAXES		1,120.40				
01 400-3100	FICA TAXES	FICA TAXES		993.41				
01 500-3100	PAYROLL TAX	FICA TAXES		1,144.39				
01 600-3100	PAYROLL TAX	FICA TAXES		1,000.41				
01 700-3100	FICA TAXES	FICA TAXES		765.96				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,126.02				
20 905-3100	FICA TAXES	FICA TAXES		358.42				
20 912-3100	FICA TAXES	FICA TAXES		764.05				
50 501-3100	FICA TAXES	FICA TAXES		1,037.09				
I-T4 202302273089	MEDICARE WH	D	3/01/2023			000810	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,621.37				
01 100-3100	FICA TAXES	MEDICARE WH		94.38				
01 102-3100	FICA TAXES	MEDICARE WH		478.51				
01 103-3100	FICA TAXES	MEDICARE WH		143.50				
01 104-3100	FICA TAXES	MEDICARE WH		29.09				
01 106-3100	FICA TAXES	MEDICARE WH		64.71				
01 200-3100	FICA TAXES	MEDICARE WH		1,574.18				
01 210-3100	PAYROLL TAX	MEDICARE WH		82.64				
01 220-3100	FICA TAXES	MEDICARE WH		103.38				
01 230-3100	FICA TAXES	MEDICARE WH		64.70				
01 240-3100	FICA TAXES	MEDICARE WH		262.01				
01 400-3100	FICA TAXES	MEDICARE WH		232.33				
01 500-3100	PAYROLL TAX	MEDICARE WH		267.62				
01 600-3100	PAYROLL TAX	MEDICARE WH		233.95				
01 700-3100	FICA TAXES	MEDICARE WH		179.14				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		263.35				
20 905-3100	FICA TAXES	MEDICARE WH		83.83				
20 912-3100	FICA TAXES	MEDICARE WH		178.68				
50 501-3100	FICA TAXES	MEDICARE WH		242.55				48,764.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202302273089	WITHHOLDING TAXES	D	3/01/2023			000811	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,808.27				30,808.27
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202302273089	CHILD SUPPORT	D	3/01/2023			000812	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202302273089	CHILD SUPPORT	D	3/01/2023			000812	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202302273089	CHILD SUPPORT	D	3/01/2023			000812	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202302273089	CHILD SUPPORT	D	3/01/2023			000812	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202302273089	CHILD SUPPORT	D	3/01/2023			000812	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202303133090	CHILD SUPPORT	D	3/13/2023			000815	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202303133090	CHILD SUPPORT	D	3/13/2023			000815	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202303133090	CHILD SUPPORT	D	3/13/2023			000815	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202303133090	CHILD SUPPORT	D	3/13/2023			000815	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202303133090	CHILD SUPPORT	D	3/13/2023			000815	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
I-T3 202303133090	FICA TAXES	D	3/13/2023			000816	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,954.44				
01 100-3100	FICA TAXES	FICA TAXES		404.36				
01 102-3100	FICA TAXES	FICA TAXES		2,053.15				
01 103-3100	FICA TAXES	FICA TAXES		600.62				
01 104-3100	FICA TAXES	FICA TAXES		224.15				
01 106-3100	FICA TAXES	FICA TAXES		112.59				
01 200-3100	FICA TAXES	FICA TAXES		6,703.76				
01 210-3100	PAYROLL TAX	FICA TAXES		353.26				
01 220-3100	FICA TAXES	FICA TAXES		442.06				
01 230-3100	FICA TAXES	FICA TAXES		112.58				
01 240-3100	FICA TAXES	FICA TAXES		1,063.72				
01 400-3100	FICA TAXES	FICA TAXES		1,008.09				
01 500-3100	PAYROLL TAX	FICA TAXES		1,145.70				
01 600-3100	PAYROLL TAX	FICA TAXES		1,001.82				
01 700-3100	FICA TAXES	FICA TAXES		741.74				
15 150-3100	FICA	FICA TAXES		183.08				
20 902-3100	FICA TAXES	FICA TAXES		1,591.14				
20 905-3100	FICA TAXES	FICA TAXES		358.84				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202303133090	FICA TAXES	D	3/13/2023			000816	P	
20 912-3100	FICA TAXES	FICA TAXES		812.78				
50 501-3100	FICA TAXES	FICA TAXES		1,041.00				
I-T4 202303133090	MEDICARE WH	D	3/13/2023			000816	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,666.73				
01 100-3100	FICA TAXES	MEDICARE WH		94.57				
01 102-3100	FICA TAXES	MEDICARE WH		480.16				
01 103-3100	FICA TAXES	MEDICARE WH		140.46				
01 104-3100	FICA TAXES	MEDICARE WH		52.42				
01 106-3100	FICA TAXES	MEDICARE WH		26.33				
01 200-3100	FICA TAXES	MEDICARE WH		1,567.78				
01 210-3100	PAYROLL TAX	MEDICARE WH		82.62				
01 220-3100	FICA TAXES	MEDICARE WH		103.38				
01 230-3100	FICA TAXES	MEDICARE WH		26.33				
01 240-3100	FICA TAXES	MEDICARE WH		248.77				
01 400-3100	FICA TAXES	MEDICARE WH		235.75				
01 500-3100	PAYROLL TAX	MEDICARE WH		267.93				
01 600-3100	PAYROLL TAX	MEDICARE WH		234.29				
01 700-3100	FICA TAXES	MEDICARE WH		173.49				
15 150-3100	FICA	MEDICARE WH		42.82				
20 902-3100	FICA TAXES	MEDICARE WH		372.14				
20 905-3100	FICA TAXES	MEDICARE WH		83.92				
20 912-3100	FICA TAXES	MEDICARE WH		190.10				
50 501-3100	FICA TAXES	MEDICARE WH		243.47				49,242.34
0032	WELLS FARGO							
I-T1 202303133090	WITHHOLDING TAXES	D	3/13/2023			000817	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,775.64				31,775.64
0031	WELLS FARGO							
I-T3 202303173091	FICA TAXES	D	3/17/2023			000818	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		84.80				
01 200-3100	FICA TAXES	FICA TAXES		31.05				
01 240-3100	FICA TAXES	FICA TAXES		2.48				
20 902-3100	FICA TAXES	FICA TAXES		51.27				
I-T4 202303173091	MEDICARE WH	D	3/17/2023			000818	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		19.83				
01 200-3100	FICA TAXES	MEDICARE WH		7.26				
01 240-3100	FICA TAXES	MEDICARE WH		0.58				
20 902-3100	FICA TAXES	MEDICARE WH		11.99				209.26
0032	WELLS FARGO							
I-T1 202303173091	WITHHOLDING TAXES	D	3/17/2023			000819	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29.88				29.88

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202303273092	FICA TAXES	D	3/27/2023			000820	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,412.85				
01 100-3100	FICA TAXES	FICA TAXES		431.19				
01 102-3100	FICA TAXES	FICA TAXES		2,168.15				
01 103-3100	FICA TAXES	FICA TAXES		552.46				
01 104-3100	FICA TAXES	FICA TAXES		236.43				
01 106-3100	FICA TAXES	FICA TAXES		112.59				
01 200-3100	FICA TAXES	FICA TAXES		7,248.98				
01 210-3100	PAYROLL TAX	FICA TAXES		371.02				
01 220-3100	FICA TAXES	FICA TAXES		456.81				
01 230-3100	FICA TAXES	FICA TAXES		112.58				
01 240-3100	FICA TAXES	FICA TAXES		1,288.69				
01 400-3100	FICA TAXES	FICA TAXES		1,044.78				
01 500-3100	PAYROLL TAX	FICA TAXES		1,215.49				
01 600-3100	PAYROLL TAX	FICA TAXES		1,019.34				
01 700-3100	FICA TAXES	FICA TAXES		753.69				
15 150-3100	FICA	FICA TAXES		201.94				
20 902-3100	FICA TAXES	FICA TAXES		988.93				
20 905-3100	FICA TAXES	FICA TAXES		381.97				
20 912-3100	FICA TAXES	FICA TAXES		834.04				
50 501-3100	FICA TAXES	FICA TAXES		993.77				
I-T4 202303273092	MEDICARE WH	D	3/27/2023			000820	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,773.96				
01 100-3100	FICA TAXES	MEDICARE WH		100.84				
01 102-3100	FICA TAXES	MEDICARE WH		507.06				
01 103-3100	FICA TAXES	MEDICARE WH		129.20				
01 104-3100	FICA TAXES	MEDICARE WH		55.29				
01 106-3100	FICA TAXES	MEDICARE WH		26.33				
01 200-3100	FICA TAXES	MEDICARE WH		1,695.32				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.77				
01 220-3100	FICA TAXES	MEDICARE WH		106.83				
01 230-3100	FICA TAXES	MEDICARE WH		26.33				
01 240-3100	FICA TAXES	MEDICARE WH		301.39				
01 400-3100	FICA TAXES	MEDICARE WH		244.36				
01 500-3100	PAYROLL TAX	MEDICARE WH		284.27				
01 600-3100	PAYROLL TAX	MEDICARE WH		238.40				
01 700-3100	FICA TAXES	MEDICARE WH		176.26				
15 150-3100	FICA	MEDICARE WH		47.23				
20 902-3100	FICA TAXES	MEDICARE WH		231.29				
20 905-3100	FICA TAXES	MEDICARE WH		89.33				
20 912-3100	FICA TAXES	MEDICARE WH		195.05				
50 501-3100	FICA TAXES	MEDICARE WH		232.41				50,373.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202303273092	WITHHOLDING TAXES	D	3/27/2023			000821	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		33,144.20				33,144.20
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202303273092	CHILD SUPPORT	D	3/27/2023			000822	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202303273092	CHILD SUPPORT	D	3/27/2023			000822	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202303273092	CHILD SUPPORT	D	3/27/2023			000822	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202303273092	CHILD SUPPORT	D	3/27/2023			000822	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				1,223.09
0092	HAHN EQUIPMENT CO, INC							
I-114763	DIAG AND REPLA MOXA UNIT	E	3/01/2023			003553	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOXA IOLOGIK E1210 S		250.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LBR-DIAG & REPLA MOX		384.00				634.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202302273089	Employee Deduction - Plan 3033	E	3/01/2023			003554	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,674.70				
I-ICM202302273089	EMPLOYEE DEDUCTS- PLAN 303302	E	3/01/2023			003554	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,311.83				
I-RO%202302273089	EMPLOYEE DEDUC- PLAN 706240	E	3/01/2023			003554	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		515.15				
I-ROT202302273089	EMPLOYEE DEDUCTS - PLAN 706240	E	3/01/2023			003554	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		795.00				9,296.68
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202302273089	EMPLOYEE DEDUCTIONS	E	3/01/2023			003555	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
1898	CMRS/POC							
I-202303-POSTAGE	POSTAGE METER REFILL MAR23	E	3/01/2023			003556	P	
01 107-4011	POSTAGE	POSTAGE METER REFILL		3,000.00				3,000.00
2880	RS SMOKE TEST AND MULTI							
I-1439	LIFT STATION CLEANING	E	3/01/2023			003557	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM LS DISPOSAL F		800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 3903 BRE		368.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 1946 REP		368.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 1904 LAK		368.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 1955 BAY		368.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 300 TODV		368.00				2,640.00

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2911	BATTLEGROUND CONCRETE							
I-0008922-IN	BGC 3000S 4.25CY LAKEWAY	E	3/01/2023			003558	P	
01 500-5140	MAINT STREETS	BGC 3000S 4.25CY LAK		629.00				
01 500-5140	MAINT STREETS	DEL FEE BGC 3000S 4.		150.00				779.00
3146	ARDURRA GROUP, INC							
I-133423	PGWWTP 404 HMPG MGMT JAN23	E	3/01/2023			003559	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		7,024.00				7,024.00
0109	IRON MOUNTAIN							
I-HHVC341	ONSITE SHRED SVC PD FEB23	E	3/08/2023			003560	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		93.01				93.01
0417	LAPORTE TIRE CENTER, INC							
I-INV070117	863 732026500 245/55R18 Q2	E	3/08/2023			003561	P	
50 501-5110	MAINT - VEHICLES	863 732026500 245/55		279.08				
50 501-5110	MAINT - VEHICLES	863 DISMOUNT TIRES Q		40.00				
50 501-5110	MAINT - VEHICLES	863 TIRE DISPOSAL Q2		12.00				
50 501-5110	MAINT - VEHICLES	863 TIRE BALANCE		30.00				
50 501-5110	MAINT - VEHICLES	863 ROTATE TIRES		20.00				
50 501-5110	MAINT - VEHICLES	863 SHOP SUPPLIES		6.00				387.08
1192	HARRIS COUNTY TREASURER							
I-110098	RADIO AIRTIME EMS FEB23	E	3/08/2023			003562	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM FEB		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS FE		60.00				
I-110101	RADIO AIRTIME DOT FEB23	E	3/08/2023			003562	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME FEB23		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME FEB23		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT FE		117.00				3,570.00
1611	AMERICAN JANITORIAL SERVICES L							
I-62942	JANITORIAL SERVICES MAR23	E	3/08/2023			003563	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				
I-62943	JANITORIAL SVCS AC MAR23	E	3/08/2023			003563	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC M		142.87				
I-62951	JANITORIAL SVC PWAC MAR23	E	3/08/2023			003563	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-62952	JANITORIAL SVCS PD MAR23	E	3/08/2023			003563	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		835.00				3,092.87

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2645	GULF COAST FIBER SERVICES							
I-12162022B	FIBER REPAIR 113022	E	3/08/2023			003564	P	
01 107-5180	MAINT-BLDGS & GROUNDS	FIRBER REPAIR RB 113		5,834.00				5,834.00
2820	APPLICANTPRO							
I-224006	APPLICANT PRO APR23	E	3/08/2023			003565	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO APR23		186.00				186.00
3014	ROSS GANNAWAY, PLLC							
I-3843	LEGAL SVCS THRU 022023	E	3/08/2023			003566	P	
01 107-5227	PROF FEES-CONSULTING	LEGAL SVCS THRU 0220		1,045.00				1,045.00
3195	WILLIAM E. MERTEN, RPLS, LSLs,							
I-2023-2-1	PROFESSIONAL SVCS THRU 022823	E	3/08/2023			003567	P	
01 600-5216	P&Z EXPENSES	RPLS 1HR MIRAMAR SHO		200.00				200.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202303133090	Employee Deduction - Plan 3033	V	3/15/2023			003568	V	
I-ICM202303133090	EMPLOYEE DEDUCTS- PLAN 303302	V	3/15/2023			003568	V	
I-RO%202303133090	EMPLOYEE DEDUC- PLAN 706240	V	3/15/2023			003568	V	
I-ROT202303133090	EMPLOYEE DEDUCTS - PLAN 706240	V	3/15/2023			003568	V	9,198.55
0105	ICMA RETIREMENT TRUST-457							
E-CHECK	ICMA RETIREMENT TRUST-45VOIDED	V	3/15/2023			003568		9,198.55CR
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202303133090	EMPLOYEE DEDUCTIONS	V	3/15/2023			003569	V	255.00
0438	SEABROOK POLICE OFFICERS ASSOC							
E-CHECK	SEABROOK POLICE OFFICERSVOIDED	V	3/15/2023			003569		255.00CR
3146	ARDURRA GROUP, INC							
I-134165	PGWWTP 404 HMPG MGMT FEB23	V	3/15/2023			003570	V	4,070.00
3146	ARDURRA GROUP, INC							
E-CHECK	ARDURRA GROUP, INC VOIDED	V	3/15/2023			003570		4,070.00CR
3160	CSA CONSTRUCTION, INC.							
I-PAY APP13-PGWWTP	PGWWTP P2 CONST SVCS FEB23	V	3/15/2023			003571	V	817,427.50
3160	CSA CONSTRUCTION, INC.							
E-CHECK	CSA CONSTRUCTION, INC. VOIDED	V	3/15/2023			003571		817,427.50CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3163	ALCOTT INC							
I-PAY APP13-PGWLSFM	PGWWTP P2 CONST LS-FM FEB23	V	3/15/2023			003572	V	615,099.82
3163	ALCOTT INC							
E-CHECK	ALCOTT INC	VOIDED V	3/15/2023			003572		615,099.82CR
0105	ICMA RETIREMENT TRUST-457							
I-IC 202303133090	Employee Deduction - Plan 3033	E	3/15/2023	Reissue		003573	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,633.26				
I-ICM202303133090	EMPLOYEE DEDUCTS- PLAN 303302	E	3/15/2023	Reissue		003573	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,311.83				
I-RO%202303133090	EMPLOYEE DEDUC- PLAN 706240	E	3/15/2023	Reissue		003573	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		458.46				
I-ROT202303133090	EMPLOYEE DEDUCTS - PLAN 706240	E	3/15/2023	Reissue		003573	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		795.00				9,198.55
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202303133090	EMPLOYEE DEDUCTIONS	E	3/15/2023	Reissue		003574	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
3146	ARDURRA GROUP, INC							
I-134165	PGWWTP 404 HMPG MGMT FEB23	E	3/15/2023	Reissue		003575	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		4,070.00				4,070.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP13-PGWWTTP	PGWWTP P2 CONST SVCS FEB23	E	3/15/2023	Reissue		003576	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		43,022.50CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		860,450.00				817,427.50
3163	ALCOTT INC							
I-PAY APP13-PGWLSFM	PGWWTP P2 CONST LS-FM FEB23	E	3/15/2023	Reissue		003577	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LFSM RTNG		32,373.68CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LFSM		647,473.50				615,099.82
0180	SEABROOK VOL. FIRE DEPT							
I-202303-SVFD	MONTHLY CONTRACT SVCS MAR23	E	3/17/2023			003580	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC DISPATC		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD MA		583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC INSUR M		1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVC EQUIP M		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL M		397.26CR				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE M		66,197.42				35,360.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3240	GREENSCAPES SIX							
I-2022-1752	HARBOR COVE SIDEWALK REPAIRS	E	3/17/2023			003581	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE			4,379.20CR				
01 500-5155	MAINT-SIDEWALKS			43,792.00				39,412.80
0088	GULF COAST WASTE DISPOSAL AUTH							
I-081660	LAB TEST ANALYSIS JAN23	E	3/23/2023			003582	P	
20 912-5285	LABORATORY FEES			1,339.28				1,339.28
0156	POSTMASTER SEABROOK							
I-202303-POSTAGE	WATER BILL POSTAGE MAR23	E	3/23/2023			003583	P	
20 905-4011	POSTAGE			1,750.00				1,750.00
0338	FLUID METER SALES & SERVICE IN							
I-34830	FIELD CERT OF WATER METERS Q3	E	3/23/2023			003584	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			690.00				690.00
0854	STAR BUSINESS PRODUCTS							
I-33481	BUSINESS CARDS PIERCE Q500	E	3/23/2023			003585	P	
01 102-4010	OFFICE SUPPLIES			54.00				
01 102-4010	OFFICE SUPPLIES			9.00				
I-33516	BUSINESS CARDS Q2	E	3/23/2023			003585	P	
20 905-4010	OFFICE SUPPLIES			48.00				
20 905-4010	OFFICE SUPPLIES			48.00				
20 905-4010	OFFICE SUPPLIES			16.00				175.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2413747	DOCKING STATIONS INSTAL 15HR	E	3/23/2023			003586	P	
01 200-5170	MAINT-RADIO EQUIPMENT			2,925.00				2,925.00
2445	PS LIGHT WAVE INC							
I-RC00090556	LC OSSI CONN APR23	E	3/23/2023			003587	P	
01 102-5030	RENTALS & AGREEMENTS			725.00				725.00
2911	BATTLEGROUND CONCRETE							
I-0009020-IN	BGC 3000S 8.75CY LAKEWOOD DR.	E	3/23/2023			003588	P	
01 500-5140	MAINT STREETS			75.00				
01 500-5140	MAINT STREETS			1,295.00				
I-0009069-IN	DRAINAGE IMPROVEMENT 031323	E	3/23/2023			003588	P	
01 500-5145	MAINT-DRAINAGE			2,751.25				
01 500-5145	MAINT-DRAINAGE			150.00				4,271.25
3031	WASTEWATER TRANSPORT SERVICES							
I-112140694	DEWATER WWTP SLUDGE JAN23	E	3/23/2023			003589	P	
20 912-5455	SLUDGE DISPOSAL			13,092.75				
I-112141233	DEWATER WWTP SLUDGE JAN23	E	3/23/2023			003589	P	
20 912-5455	SLUDGE DISPOSAL			7,963.75				
I-112141990	DEWATER WWTP SLUDGE FEB23	E	3/23/2023			003589	P	

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3031	WASTEWATER TRANSPORT SCONT							
I-112141990	DEWATER WWTP SLUDGE FEB23	E	3/23/2023			003589	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		12,431.75				33,488.25
0092	HAHN EQUIPMENT CO, INC							
I-115002	IOLOGIK E1240 SYS BAYVIEW LS	E	3/30/2023			003590	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	IOLOGIK E1240 SYSTEM		385.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRBL SHOOT & INSL NE		387.00				772.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202303273092	Employee Deduction - Plan 3033	E	3/30/2023			003591	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,576.21				
I-ICM202303273092	EMPLOYEE DEDUCTS- PLAN 303302	E	3/30/2023			003591	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,455.00				
I-RO%202303273092	EMPLOYEE DEDUC- PLAN 706240	E	3/30/2023			003591	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		486.39				
I-ROT202303273092	EMPLOYEE DEDUCTS - PLAN 706240	E	3/30/2023			003591	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,262.60
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202303283099	EMPLOYEE DEDUCTIONS	E	3/30/2023			003592	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		7.50				7.50
0776	USA BLUEBOOK C# 312524							
I-290800	LMI FEED PMP C741-30 WWTP	E	3/30/2023			003593	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI C7 FEED PUMP C74		2,297.55				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT LMI C7 FEED		23.66				2,321.21
2205	CIVICPLUS							
I-252928	CIVICPLUS HOSTING RNWL FY23	E	3/30/2023			003594	P	
01 001-0507	DUE FROM EDC	WEBSITE HOSTING SVCS		2,418.39				
01 001-0507	DUE FROM EDC	SEDC HEADER PKG FEE		829.58				
01 001-0507	DUE FROM EDC	SSL CERT ANNUAL FEE		191.44				
01 102-5020	DUES & SUBSCRIPTIONS	WEBSITE HOSTING SVCS		2,418.38				
01 102-5020	DUES & SUBSCRIPTIONS	SVFD HEADER PKG FEE		829.58				
15 150-5020	DUES & SUBSCRIPTIONS	WEBSITE HOSTING SVCS		2,418.39				
15 150-5020	DUES & SUBSCRIPTIONS	TOURISM HDR PKG FEE		829.58				9,935.34
2880	RS SMOKE TEST AND MULTI							
I-1409	LIFT STATION CLEANING Q2	E	3/30/2023			003595	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	LS CLEANING 715 2ND		805.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	LS CLEANING 5223 TOD		805.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	LS DISPOSAL FEE		800.00				2,410.00

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2911	BATTLEGROUND CONCRETE							
I-0009114-IN	EWAC DRAINAGE IMPROVEMENT	E	3/30/2023			003596	P	
01 500-5145	MAINT-DRAINAGE	BGC	4000S 18.75CY RE	2,906.25				
01 500-5145	MAINT-DRAINAGE	DEL FEE	BCG 4000S 18	150.00				3,056.25
3168	WORKQUEST							
I-PINV0208645	BLOOD ALCOHOL KITS QTY25	E	3/31/2023			003597	O	
50 501-5497	C.I.D.	BLOOD	ALCOHOL KITS Q	162.50				
I-PINV0208973	BLOOD ALCOHOL KITS ADDL QTY25	E	3/31/2023			003597	O	
50 501-5497	C.I.D.	BLOOD	ALCOHOL KITS A	162.50				325.00
2727	POOLSURE							
I-141295753888	115-300 MINIBLK BLCH DEL122822	V	1/12/2023			145341	P	357.50
2727	POOLSURE							
M-CHECK	POOLSURE	UNPOST	V 3/16/2023			145341		357.50CR
0652	GFOAT-GOVERNMENT FINANCE							
I-GFOA-LUNCH-021623	PURCHASING LUNCH GIBBS, PIERCE	V	2/16/2023			145575	P	55.00
0652	GFOAT-GOVERNMENT FINANCE							
M-CHECK	GFOAT-GOVERNMENT FINANCE	UNPOST	V 3/31/2023			145575		55.00CR
1750	A & L AUTOMOTIVE							
I-28238	983 OIL CHANGE	R	3/01/2023			145668	P	
50 501-5110	MAINT - VEHICLES	983	OIL CHANGE	102.05				
I-28271	769 OIL CHANGE	R	3/01/2023			145668	P	
50 501-5110	MAINT - VEHICLES	769	OIL CHANGE	84.85				
I-28313	769 STATE INSPECTION LPFCR7583	R	3/01/2023			145668	P	
50 501-5110	MAINT - VEHICLES	769	STATE INSPECTION	25.50				
I-28353	994 STATE INSPECTION LP	R	3/01/2023			145668	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994	STATE INSPECTION	7.00				
I-28371	179 STATE INSPECTION LP1144348	R	3/01/2023			145668	P	
01 600-5110	MAINT-AUTOS & EQUIP	179	STATE INSPECTION	25.50				
I-28372	899 STATE INSPECTION LP1307753	R	3/01/2023			145668	P	
01 600-5110	MAINT-AUTOS & EQUIP	899	STATE INSPECTION	25.50				270.40
3149	AMAZON CAPITAL SERVICES							
I-13TH-VLJ7-6CJ7	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE	APP2CAR	CUP PHONE HL	37.58				
I-1CMT-N64V-4316	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE	DESK	CHAIR	44.97				
I-1CQM-D4M4-7LDD	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE	ARUBA	8PT ETHRNT SWT	534.56				
I-1FQK-1GDD-LPF1	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE	RAM	64GB DESKTOP MEM	160.99				
I-1GNJ-LYPL-34MK	LAWYER BOOK AND BLANKET	R	3/01/2023			145669	P	
01 100-5465	MISC EXPENDITURES	LAWYER	COLORING BOOK	6.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-1GNJ-LYPL-34MK	LAWYER BOOK AND BLANKET	R	3/01/2023			145669	P	
01 100-5465	MISC EXPENDITURES		BLANKET FOR LAWYER	29.99				
I-1HJR-QMLW-J9G1	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		LOGITECH K350 KEYBOA	37.86				
I-1LGH-W4JT-F1QM	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		OTTERBOX GALAXY S22	25.49				
I-1MH1-9CKC-FWWD	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		USB TO ETHERNET ADAP	77.70				
I-1MRD-13MP-1T3T	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		VIVO MOBILE TV CART	98.99				
I-1N3R-PQMF-RNXW	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		120-DIN RAIL POWER S	33.50				
01 103-5041	IT HARDWARE		RAIL SWITCH PWR SPLY	120.30				
01 103-5041	IT HARDWARE		DIN RAIL PWR SPLY Q3	100.50				
I-1NLG-RF1T-CG1F	ADIRPRO 25' GIS SURVEY ROD	R	3/01/2023			145669	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		ADIRPRO 25' GIS SURV	163.95				
I-1P6P-C1R1-GKPR	INDUSTRIAL MOP AND BUCKET	R	3/01/2023			145669	P	
01 107-4010	OFFICE SUPPLIES		INDUSTRIAL MOP & RPL	25.95				
01 107-4010	OFFICE SUPPLIES		GJO60466 MOP BUCKET/	50.94				
I-1PHN-VCXK-G1HY	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		BLK GAFFERS TAPE 3PK	54.64				
I-1PHN-VCXK-JFWK	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		SCANDISK 32GB 2PK Q2	25.78				
01 103-5041	IT HARDWARE		SCANDISK 64GB 2PK	13.95				
01 103-5041	IT HARDWARE		SCANDISK 128GB 2PK	22.35				
01 103-5041	IT HARDWARE		SURGE PROT PWR STRIP	50.00				
I-1VQY-TCK6-6YKJ	IT SUPPLIES	R	3/01/2023			145669	P	
01 103-5041	IT HARDWARE		6PRT IPHONE CHRGER Q	103.96				
01 103-5041	IT HARDWARE		CAR CHARGER 2PK Q2	25.98				1,846.92
2511	AMERICAN ASSOCIATION OF NOTARI							
I-202302A-KHAN	ADDITL NOTARY FEE KHAN FEB23	R	3/01/2023			145672	P	
01 200-4010	OFFICE SUPPLIES		ADDITL NOTARY FEE KH	12.00				12.00
0914	AUTO ZONE COMMERCIAL							
I-1491152317	6525638 TRUFUEL 50-1 Q15	R	3/01/2023			145673	P	
01 500-5110	MAINT-AUTOS & EQUIP		6525638 TRUFUEL 50-1	97.35				
I-1491155698	1532013320 V-BELT DURALAST	R	3/01/2023			145673	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		1532013320 V-BELT DU	11.09				
I-1491156010	907 DLF22N DURLST WIPER BLD Q2	R	3/01/2023			145673	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		907 DLF22N DURLST WI	37.38				145.82

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0029	BAY ELECTRIC SUPPLY							
I-1228958-00	PHLMH400U CITY HALL LIGHTS	R	3/01/2023		0.37	CR 145674	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PHLMH400U	PHIL MH400	17.88				17.88
0428	BROOKSIDE EQUIPMENT SALES							
I-IL87399	SLOPE MOWER PARTS	R	3/01/2023			145675	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081	AIR FILTER AL1	47.31				
01 500-5110	MAINT-AUTOS & EQUIP	50081	AIR FILTER AL1	100.74				
01 500-5110	MAINT-AUTOS & EQUIP	50081	OIL FILTER RE5	21.72				
01 500-5110	MAINT-AUTOS & EQUIP	50081	OIL FILTER AL2	54.87				
01 500-5110	MAINT-AUTOS & EQUIP	50081	FUEL FLTR RE52	31.74				
01 500-5110	MAINT-AUTOS & EQUIP	50081	FILTER L214634	52.02				
01 500-5110	MAINT-AUTOS & EQUIP	50081	AIRFLTR AL2255	109.60				
01 500-5110	MAINT-AUTOS & EQUIP	50081	OIL FILTER AL2	60.26				
01 500-5110	MAINT-AUTOS & EQUIP	50081	FILTR ELEM RE5	35.56				513.82
1588	COMCAST							
I-202302-0223954	INTERNET SVCS PD FEB23	R	3/01/2023			145676	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS	FEB23	276.19				
I-202303-0385686	INTERNET CAROTHERS MAR23	R	3/01/2023			145676	P	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET CAROTHERS	M	114.08				390.27
1867	DENTON NAVARRO							
I-47423	LEGAL FEE CIVIL SERVICE JAN23	R	3/01/2023			145677	P	
01 200-5210	CIVIL SERVICE EXP	LEGAL FEE CIVIL	SERV	375.00				375.00
2116	DEPT OF INFORMATION RESOURCES							
I-23010943N	ATT CIRCUIT FEE JAN23	R	3/01/2023			145678	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE	JAN2	296.54				296.54
2663	FEDEX							
I-8-041-26197	FEDEX SHPG FRAZER 020323	R	3/01/2023			145679	P	
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG	FRAZER 02	59.62				59.62
0081	GALLS LLC							
I-023424506	PD UNIFORMS	R	3/01/2023			145680	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS EMERS	68.00				
I-023437611	PD UNIFORMS	R	3/01/2023			145680	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS HASKE	68.00				
I-023437629	PD UNIFORMS	R	3/01/2023			145680	P	
50 501-5310	UNIFORMS & LAUNDRY	JA775	5 N 1 JACKET G	185.00				
I-023450622	PD UNIFORMS	R	3/01/2023			145680	P	
50 501-5310	UNIFORMS & LAUNDRY	HS572	SFTY VEST GUTI	35.00				
I-023461244	PD UNIFORMS	R	3/01/2023			145680	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS Q3 DY	204.00				
I-023471160	PD UNIFORMS	R	3/01/2023			145680	P	
50 501-5310	UNIFORMS & LAUNDRY	NT097	NAMETAG GUTIER	13.00				573.00

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2566	GOLD STAR PETROLEUM INC							
I-106649	FUEL DELIVERY 022323	R	3/01/2023			145681	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 022323		5,370.39				5,370.39
0666	HARRIS CO APPRAISAL DIST							
I-PSI23000303	HCAD ASSESSMENT 2FQ23	R	3/01/2023			145682	P	
01 102-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 2FQ2		14,706.00				14,706.00
2118	HCMCA							
I-2023-01-008	COUNCIL GUEST MEALS	R	3/01/2023			145683	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA NS 011923 R.HE		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA NS 011923 S.H		50.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1012686	JAIL LINEN SVCS 022123	R	3/01/2023			145684	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0221		185.22				185.22
2520	HSA BANK							
I-HS 202302273089	EMPLOYEE DEDUCTIONS TO HSA	R	3/01/2023			145685	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,265.83				1,265.83
1364	JASON SMITH							
I-021623-JS	BREAKFAST MTG REIMB 021623	R	3/01/2023			145686	P	
01 200-5465	MISC EXPENSE	BREAKFAST MTG REIMB		30.00				30.00
0116	KEMAH HARDWARE & LUMBER							
C-2302-545748	RTN- 100205 LATHE STAKE Q1	R	3/01/2023			145687	P	
01 500-5140	MAINT STREETS	RTN- 100205 LATHE ST		67.99CR				
I-2302-545746	100205 LATHE STAKE Q2	R	3/01/2023			145687	P	
01 500-5140	MAINT STREETS	100205 LATHE STAKE Q		135.98				
01 500-5140	MAINT STREETS	SCREWS BLTS FSTRS Q7		12.25				
I-2302-546103	2108T 2*10 8' TRD	R	3/01/2023			145687	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2108T 2*10 8' TRD		14.17				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BLTS FSTNRS Q		4.84				
I-2302-546170	764221 1-1/2*6' 1/5" ALUM BAR	R	3/01/2023			145687	P	
01 500-5150	MAINT-STREET SIGNS	764221 1-1/2*6' 1/5"		17.99				
I-2302-546304	PINE GULLY GRINDER PUMP	R	3/01/2023			145687	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	427602 1-1/2*1-1/4 S		5.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	462895 1-1/4 SCH80 P		4.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR	403814 1-1/2" PVC UN		21.98				149.59
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97538424	LEGAL SVCS CNTRPT SUBSTA JAN23	R	3/01/2023			145689	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	LEGAL SVCS CNTRPT SU		984.00				984.00

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3015	MATHESON TRI-GAS, INC.							
I-0027278298	OXYGEN RENTAL 022223	R	3/01/2023			145690	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 022223		134.19				
I-0027288429	OXYGEN RENTAL 022423	R	3/01/2023			145690	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 022423		577.92				712.11
0314	NORMAN FREDE CHEVROLET							
I-CTCS581177	964 INSTAL WIRES TO MAUX PORTS	R	3/01/2023			145691	P	
50 501-5110	MAINT - VEHICLES	964 INSTAL WIRES TO		200.00				200.00
0740	O'REILLY AUTO PARTS							
I-0411-187145	864 WIPER BLADES Q4	R	3/01/2023			145692	P	
50 501-5110	MAINT - VEHICLES	864 WIPER BLADES 830		72.18				
50 501-5110	MAINT - VEHICLES	864 WIPER BLADES 830		36.09				
50 501-5110	MAINT - VEHICLES	864 WIPER BLADES 830		36.09				
I-0411-189553	785 BRAKE PADS M1775	R	3/01/2023			145692	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 BRAKE PADS M1775		54.43				
I-0411-189760	67090 BRAKE TOOLS	R	3/01/2023			145692	P	
01 500-4150	SMALL TOOLS & EQUIP	67090 BRAKE TOOLS		59.99				
I-0411-190025	899 OIL CHANGE SUPPLIES	R	3/01/2023			145692	P	
01 600-5110	MAINT-AUTOS & EQUIP	899 FL500S OIL FILTE		8.79				
01 600-5110	MAINT-AUTOS & EQUIP	899 5-20 1QT MOTOROI		18.98				
01 600-5110	MAINT-AUTOS & EQUIP	899 5-20 5QT MOTOROI		35.99				
I-0411-190059	10720 ATV OIL Q3	R	3/01/2023			145692	P	
50 501-5110	MAINT - VEHICLES	10720 ATV OIL Q3		26.97				
I-0411-190101	50081 1GAL MOTOROIL Q4	R	3/01/2023			145692	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081 1GAL MOTOROIL		99.96				
I-0411-190644	50081 T15-40-1 1GAL MOTOROIL	R	3/01/2023			145692	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081 T15-40-1 1GAL		24.99				
I-0411-190700	50081 FC50/50 1GAL ANTIFREZ Q3	R	3/01/2023			145692	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081 FC50/50 1GAL A		59.97				534.43
0870	OLSON & OLSON							
I-13141	LEGAL SVCS 1200-00008.001 JAN	R	3/01/2023			145694	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		687.50				
I-13162	LEGAL SVCS 1200-00008 JAN23	R	3/01/2023			145694	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		3,245.00				
I-13163	LEGAL SVCS 1200-00008.003 JAN	R	3/01/2023			145694	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		945.00				4,877.50
2727	POOLSURE							
I-141295758637	POOL ACID & BLCH DEL022123	R	3/01/2023			145695	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 9		1,287.00				
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 30		89.70				1,376.70

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1537	PURIFY							
I-141295758735	115-004 SBS 1000G 022223	R	3/01/2023			145696	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000G 02		2,800.00				2,800.00
0183	SHERWIN WILLIAMS							
C-1357-8	RTN-C2003007 HWY WHT 22OZ Q4	R	3/01/2023			145697	P	
01 500-5140	MAINT STREETS	RTN-C2003007 HWY WHT		58.41CR				
I-1356-0	C22030007 HIGHWAY WHT 22OZ Q4	R	3/01/2023			145697	P	
01 500-5140	MAINT STREETS	C22030007 HIGHWAY WH		58.41				
I-1358-6	C22030007 HWY WHT 22OZ Q4	R	3/01/2023			145697	P	
01 500-5140	MAINT STREETS	C22030007 HWY WHT 22		31.96				31.96
0743	SPACE CITY ACE HARDWARE							
I-068180	FLEX SEAL Q2	R	3/01/2023			145698	P	
01 230-5180	MAINT BLDGS & GROUNDS	FLEX SEAL Q2		18.99				
I-068187	PAINT BRUSH'S Q4	R	3/01/2023			145698	P	
01 400-4400	SUPPLIES	PAINT BRUSH 4" Q2		5.98				
01 400-4400	SUPPLIES	PAINT BRUSH 2 1/4" Q		3.98				
I-068189	BLEACH 1GAL	R	3/01/2023			145698	P	
01 400-4400	SUPPLIES	BLEACH 1GAL		7.99				36.94
3013	STERICYLCE, INC							
I-4011597626	BIOHAZARD DISPOSAL FEB23	R	3/01/2023			145699	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL F		91.02				91.02
0038	TERMINIX PROCESSING CENTER							
I-430129714	PEST CONTROL SVCS AC FEB23	R	3/01/2023			145700	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		116.00				116.00
1463	TEXAS DSHS							
I-CEN.CD1142-012023	TCEQ WATER SAMPLES 122022	R	3/01/2023			145701	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 1		329.62				329.62
0199	TEXAS ENGR EXTENSION SERV							
I-BB7292826	WWW208-364 VHM JAN23 VELA	R	3/01/2023			145702	P	
20 902-5300	TRAINING & CONFERENCE	WWW208-364 VHM JAN23		470.00				470.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202302273089	EMPLOYEE DEDUCTIONS	R	3/01/2023			145703	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-413681	W2 PRINT CHRGS 2022 TAX YR	R	3/01/2023			145704	P	
01 107-5042	IT SOFTWARE	W2 PRINT CHRGS 2022		1,600.00				
01 107-5042	IT SOFTWARE	W2 FILLING CHG 2022		700.00				2,300.00

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0919	VERIZON WIRELESS							
I-9927396478	CELL AIRCARD SVC PD FEB23	R	3/01/2023			145705	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,820.41				1,820.41
2131	WILLIAM HEITKAMP							
I-RH 202302273089	CASE NO. 22-80184-G5 - HERRERA	R	3/01/2023			145706	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
2924	XEROX CORPORATION							
I-018229269	COPIER RENTAL PWAC JAN23	R	3/01/2023			145707	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.12				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				150.56
0006	AFLAC							
I-869098	AFLAC PREMIUMS FEB23	R	3/08/2023			145709	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS FEB23		458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-133N-CD7H-3LQN	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	DISPLAYPORT 2 HDMI Q		17.44				
01 103-5041	IT HARDWARE	DISPLAYPORT2 HDMI 10		24.04				
01 103-5041	IT HARDWARE	SHIPPING DISPLAY CAB		2.99				
I-13X9-RW33-PH96	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	LENOVO P360 WORKSTAT		1,017.93				
I-17P7-DV7T-4XJR	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	MULTI-TIP SCREWDRIV		16.21				
I-19CT-4PVW-3JWR	ANTI-FATIGUE MATS Q2	R	3/08/2023			145710	P	
01 107-4010	OFFICE SUPPLIES	ANTI-FATIGUE MAT		35.14				
01 107-4010	OFFICE SUPPLIES	ANTI-FATIGUE MAT		39.55				
I-19QR-NN9N-91FL	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	4TB PCLE GEN4 3D NAN		264.99				
I-1C7Y-C3VQ-1FQQ	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	FI-7160 COLOR SCANNE		1,390.00				
01 103-5041	IT HARDWARE	SHIPPING COLOR SCANN		15.58				
I-1CD4-NTRJ-Q4LF	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	MAGNIFYING GLASSES W		29.99				
01 103-5041	IT HARDWARE	OEM CHARGING PORT CA		9.99				
I-1CWT-DPL3-V3QL	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	5PK 3" CABLE ORGANIZ		11.69				
I-1GYG-6XT4-RHVR	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	IPHONE 13 WALLET CAS		20.57				
01 103-5041	IT HARDWARE	SHIPPING IPHONE CASE		2.99				
I-1GYT-D1FT-37MG	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE	IPAD 10.2 PRO CASE		12.98				
I-1NTC-GKLV-RJXH	IT SUPPLIES	R	3/08/2023			145710	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-1NTC-GKLV-RJXH	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE		6FT IPHONE CHARGER 3	29.98				
I-1PJX-KYYT-34P9	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE		LCLEBM BATTERY IPHON	21.99				
I-1QH7-WFQ7-P6MV	AMAZON CAPITAL SV SOTC LP	R	3/08/2023			145710	P	
01 107-5464	EVENTS		JTSTAN SHIP STER WHL	172.08				
01 107-5464	EVENTS		JTSTAN SAIL BT DECOR	160.26				
01 107-5464	EVENTS		JTSTAN BOAT ANCHOR	162.78				
I-1VJX-YNLP-17D9	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE		VERSADESK USDC RISER	837.42				
I-1X9G-J9KR-19MY	IT SUPPLIES	R	3/08/2023			145710	P	
01 103-5041	IT HARDWARE		4K HDMI CABLE 75FT Q	186.21				
I-1YHN-HTF7-3LFV	RCA MX3 AUDIO VIDEO CBL 50FT	R	3/08/2023			145710	P	
01 200-4150	SMALL TOOLS & EQUIP		RCA MX3 AUDIO VIDEO	9.98				
01 200-4150	SMALL TOOLS & EQUIP		RJ45 CAT6 ETHERNET C	8.77				
01 200-4150	SMALL TOOLS & EQUIP		4K HDMI CBL 50FT	18.99				4,520.54
3196	AUSTIN WOOD							
I-20230306-REIMB-AW	PARAMEDIC LIC RNWL 030623 WOOD	R	3/08/2023			145714	P	
01 240-5020	DUES & SUBSCRIPTIONS		PARAMEDIC LIC RNWL 0	96.00				96.00
1203	BUILDING OFFICIALS ASSOCIATION							
I-23HOU	BPI TRAINING 2023	R	3/08/2023			145715	O	
01 600-5300	TRAINING & CONFERENCE		2021 IBC CHANGES	175.00				
01 600-5300	TRAINING & CONFERENCE		WECLOM TO CODE EN	175.00				
01 600-5300	TRAINING & CONFERENCE		MULTI FAMILY REV.	175.00				
01 600-5300	TRAINING & CONFERENCE		FIRE RESISTANT CONST	175.00				
01 600-5300	TRAINING & CONFERENCE		HOME OCCU & HOARDING	175.00				875.00
2743	BY MORRELL							
I-13-3658	THUMBS UP POST CARDS	R	3/08/2023			145716	P	
01 107-3900	MERIT AWARDS		THUMBS UP POST CARDS	174.00				174.00
1053	CENTERPOINT ENERGY							
I-202301-80000080765	GAS SVCS JAN23	R	3/08/2023			145717	P	
01 107-5410	UTILITIES		GAS SVCS JAN23	142.23				
01 210-5410	UTILITIES		GAS SVCS JAN23	44.48				
01 230-5410	UTILITIES		GAS SVCS JAN23	513.90				
01 400-5410	UTILITIES		GAS SVCS JAN23	71.01				
01 500-5410	UTILITIES		GAS SVCS JAN23	44.48				
20 902-5410	UTILITIES		GAS SVCS JAN23	203.17				
20 912-5410	UTILITIES		GAS SVCS JAN23	44.49				
41 410-5410	UTILITIES		GAS SVCS JAN23	26.52				1,090.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202302-WATER	WATER SVCS FEB23	R	3/08/2023			145718	P	
01 107-5410	UTILITIES		WATER SVCS FEB23	444.67				
01 200-5410	UTILITIES		WATER SVCS FEB23	20.00				
01 210-5410	UTILITIES		WATER SVCS FEB23	377.03				
01 230-5410	UTILITIES		WATER SVCS FEB23	413.40				
01 400-5410	UTILITIES		WATER SVCS FEB23	2,619.38				
01 500-5410	UTILITIES		WATER SVCS FEB23	377.03				
20 902-5410	UTILITIES		WATER SVCS FEB23	377.04				
20 912-5410	UTILITIES		WATER SVCS FEB23	6,376.24				
41 410-5410	UTILITIES		WATER SVCS FEB23	248.78				11,253.57
0059	CLEAR LAKE AREA CHAMBER							
I-3623	LUNCHEON 021523 KOLUPSKI	R	3/08/2023			145719	P	
01 100-3300	MAYOR & COUNCIL FEES		LUNCHEON 021523 KOLU	35.00				35.00
2762	COLONIAL LIFE							
I-48573140209995	COLONIAL LIFE PREMIUMS FEB23	R	3/08/2023			145720	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,197.30				1,197.30
1588	COMCAST							
I-202303-0015606	ADDL TV OUTLETS CH MAR23	R	3/08/2023			145721	P	
01 102-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH M	104.26				
I-202303-0315733	INTERNET SVCS PWAC MAR23	R	3/08/2023			145721	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC M	23.49				
01 400-5410	UTILITIES		INTERNET SVCS PWAC M	23.49				
01 500-5410	UTILITIES		INTERNET SVCS PWAC M	23.49				
20 902-5410	UTILITIES		INTERNET SVCS PWAC M	23.49				
20 912-5410	UTILITIES		INTERNET SVCS PWAC M	23.50				221.72
2326	CONSTELLATION NEWENERGY INC							
I-64502829201	ELECTRIC SVCS JAN23	R	3/08/2023			145722	P	
01 107-5410	UTILITIES		ELECTRIC SVCS JAN23	2,691.72				
01 200-5410	UTILITIES		ELECTRIC SVCS JAN23	40.65				
01 210-5410	UTILITIES		ELECTRIC SVCS JAN23	445.10				
01 230-5410	UTILITIES		ELECTRIC SVCS JAN23	783.60				
01 400-5410	UTILITIES		ELECTRIC SVCS JAN23	1,741.80				
01 500-5410	UTILITIES		ELECTRIC SVCS JAN23	445.11				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS JAN23	13,677.22				
20 902-5410	UTILITIES		ELECTRIC SVCS JAN23	2,542.38				
20 912-5410	UTILITIES		ELECTRIC SVCS JAN23	8,977.32				
41 410-5410	UTILITIES		ELECTRIC SVCS JAN23	93.93				31,438.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-23-42640	NAME PLATE DAVID OLSON	R	3/08/2023			145723	P	
01 100-5465	MISC EXPENDITURES		NAME PLATE DAVID OLS	13.50				13.50
0932	DEANNA BELL							
I-20230301-PETTY	REIMB COFFEE KCUPS 022323	R	3/08/2023			145724	P	
01 200-4010	OFFICE SUPPLIES		SB BLONDE COFFEE KCU	33.98				
01 200-4010	OFFICE SUPPLIES		GM NANTUCKET COFEE K	44.92				78.90
3029	ELIZABETH SANTILLAN							
I-20230302-PETTY	PETTY CASH REIMB 030223	R	3/08/2023			145725	P	
50 501-5497	C.I.D.		CID LNCH W/TX RANGER	50.00				
01 200-4010	OFFICE SUPPLIES		UNSWT TEA 24CT	15.48				
01 200-5465	MISC EXPENSE		ROACH KILLER	4.82				
01 200-5465	MISC EXPENSE		MC XTRA POWER	3.24				
01 200-5465	MISC EXPENSE		CHROME CAM LOCK	7.98				81.52
0081	GALLS LLC							
I-023474819	PD UNIFORMS	R	3/08/2023			145726	P	
50 501-5310	UNIFORMS & LAUNDRY		SH445 SUPERSHIRT GUT	64.00				
I-023484288	PD UNIFORMS	R	3/08/2023			145726	P	
50 501-5310	UNIFORMS & LAUNDRY		BP3419 GEN3 CARRIER	225.00				
I-023484520	PD UNIFORMS	R	3/08/2023			145726	P	
50 501-5310	UNIFORMS & LAUNDRY		NT097 NAMETAG OUBRE	13.00				
I-023500791	PD UNIFORMS	R	3/08/2023			145726	P	
50 501-5310	UNIFORMS & LAUNDRY		UA494 CLIP TIE GUTIE	7.00				
50 501-5310	UNIFORMS & LAUNDRY		SH3591 FLEX SS GUTIE	74.00				
50 501-5310	UNIFORMS & LAUNDRY		NP160 DUTY BELT GUTI	40.00				
50 501-5310	UNIFORMS & LAUNDRY		NP161 TROUSER BELT G	26.00				449.00
3060	H&H OIL, LP							
I-1372944	USED OIL COLLECTION	R	3/08/2023			145727	P	
01 107-4050	BULK PETROLEUM PURCHASES		USED OIL COLLECTION	98.80				
01 107-4050	BULK PETROLEUM PURCHASES		TRANSPORT FEE USED O	85.00				183.80
2118	HCMA							
I-2023-02-010	COUNCIL GUEST MEALS 021623	R	3/08/2023			145728	P	
01 100-3300	MAYOR & COUNCIL FEES		HCMA 021623 T.KOLUPS	50.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA 021623 B.RASCO	50.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA 021623 S.HEFNER	50.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA 021623 H.GIANGR	50.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA 021623 K.COOK	50.00				250.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI1015494	JAIL LINEN SVCS 022823	R	3/08/2023			145729	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0228		185.22				185.22
0100	HOME DEPOT CREDIT SERVICES							
C-202302-4850	FEB23 HOME DEPOT STMT CHARGES	R	3/08/2023			145730	P	
01 400-5464	EVENTS	RTN- CHRISTMAS LIGHT		219.78CR				
01 103-5041	IT HARDWARE	MOVING BOXES Q10		19.80				
01 230-5180	MAINT BLDGS & GROUNDS	4 LAMP T8 BALLAST Q2		77.94				
01 230-5180	MAINT BLDGS & GROUNDS	OIL BASED PAINT PEN		11.94				
01 107-5180	MAINT-BLDGS & GROUNDS	PLC 32W 4FT COOL WHI		84.98				
I-65600363200	80LB QUIKRETE CONCRETE MIX	R	3/08/2023			145730	P	
01 400-5180	MAINT-BLDGS & GROUNDS	80LB QUIKRETE CONCRE		430.08				
01 400-5180	MAINT-BLDGS & GROUNDS	INSTANT SAVINGS CONC		43.01CR				361.95
0116	KEMAH HARDWARE & LUMBER							
I-2302-546288	PW FENCE SUPPLIES	R	3/08/2023			145731	P	
01 400-5180	MAINT-BLDGS & GROUNDS	1616CBX 1X6X16' TRD		119.60				
01 400-5180	MAINT-BLDGS & GROUNDS	4412T 4X4X12' TRD Q2		33.40				
I-2302-546553	91284 SCREWS, BLTS, FASTNERS	R	3/08/2023			145731	P	
01 500-5110	MAINT-AUTOS & EQUIP	91284 SCREWS, BLTS,		55.00				
I-2303-546697	481114 5"-7" SS CLAMP Q20	R	3/08/2023			145731	P	
01 500-5150	MAINT-STREET SIGNS	481114 5"-7" SS CLAM		115.80				323.80
3159	DEAN LAWTHER, LTD							
I-438275	2861391 AXE HANDLE35 TRUPER Q2	R	3/08/2023			145732	P	
01 500-4150	SMALL TOOLS & EQUIP	2861391 AXE HANDLE35		38.78				
I-438364	19433 PUSH BROOM HORSE HAIR	R	3/08/2023			145732	P	
01 500-4150	SMALL TOOLS & EQUIP	19433 PUSH BROOM HOR		35.88				74.66
0120	KROGER'S							
I-202301-60503	KROGER'S STMT CHARGES JAN23	R	3/08/2023			145733	P	
01 200-5465	MISC EXPENSE	NEW HIRE PROMOTIONS		55.98				
01 200-5465	MISC EXPENSE	KROGER WATER Q2		6.58				
01 210-4400	MISC SUPPLIES	SS TRASH BAGS Q2		27.98				
01 210-4400	MISC SUPPLIES	KITCHEN BAGS Q2		11.98				
01 210-4400	MISC SUPPLIES	KROGER PLATES		3.69				
01 210-4400	MISC SUPPLIES	KROGER BOWLS		3.00				
01 210-4400	MISC SUPPLIES	KROGER SPOONS		2.49				
01 210-4400	MISC SUPPLIES	KROGER FORKS		2.49				
01 100-5465	MISC EXPENDITURES	STRATEGIC PLAN BKFST		191.91				306.10
0125	LANSDOWNE-MOODY CO INC							
I-IW42403	KUBOTA PARTS	R	3/08/2023			145734	P	
01 500-5110	MAINT-AUTOS & EQUIP	HH164-32430 O/F CART		13.04				
01 500-5110	MAINT-AUTOS & EQUIP	70000-11080 AIR FILT		32.89				
01 500-5110	MAINT-AUTOS & EQUIP	17381-11180 ASSY ELE		54.90				
01 500-5110	MAINT-AUTOS & EQUIP	1G311-43380 FILTER		28.50				

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0125	LANSDOWNE-MOODY CO INCCONT							
I-IW42403	KUBOTA PARTS	R	3/08/2023			145734	P	
01 500-5110	MAINT-AUTOS & EQUIP	15221-431	FILTR FUE	18.87				148.20
2752	LEGALSHIELD							
I-202302-1805	LEGALSHIELD PREMIUMS FEB23	R	3/08/2023			145735	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	PREMIUMS	218.35				218.35
3015	MATHESON TRI-GAS, INC.							
I-0027336977	OXYGEN RENTAL FEB23	R	3/08/2023			145736	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250	CYL FEB2	157.70				157.70
0851	MEADOR STAFFING SERVICES INC							
I-5072914	TEMP SVCS SHANNON WE 021223	R	3/08/2023			145737	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				
I-5073172	TEMP SVCS SHANNON WE 021923	R	3/08/2023			145737	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				630.00
0740	O'REILLY AUTO PARTS							
I-0411-190643	910 OIL CHANGE SUPPLIES	R	3/08/2023			145738	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	910 5-20	5QT MOTOR O	71.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	910 FL500S	OIL FILTE	8.79				
I-0411-191012	91284 T15-40-1 1GALMOTOROIL Q3	R	3/08/2023			145738	P	
20 910-5110	MAINT-AUTOS & EQUIPMENT	91284 T15-40-1	1GALM	74.97				
I-0411-191013	91284 7-081502 FUEL TUBING	R	3/08/2023			145738	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 7-081502	FUEL	4.59				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 WV0532	VACUUM	5.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 90099	FUEL CLA	8.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 47380	VAC CONN	9.82				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 47311	RESTRICT	4.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 7-081512	FUEL	4.99				
I-0411-191014	91284 80036 QTGEAR LUBE Q3	R	3/08/2023			145738	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 80036	QTGEAR L	26.97				
I-0411-191050	91284 27001 FUEL HOSE	R	3/08/2023			145738	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 27001	FUEL HOS	8.37				
I-0411-191367	83775 500PC WIRETIE	R	3/08/2023			145738	P	
01 500-4400	SUPPLIES	83775 500PC	WIRETIE	16.99				
01 500-4400	SUPPLIES	86663	CONDUIT	7.99				
I-0411-191480	GM6091 EXT BAR	R	3/08/2023			145738	P	
01 500-4400	SUPPLIES	GM6091	EXT BAR	13.99				
01 500-4400	SUPPLIES	GM6092	EXT BAR	16.99				285.67
3044	QUENCH USA, INC							
I-INV05498273	COFFEE SUPPLIES PD 030223	R	3/08/2023			145740	P	
01 200-4010	OFFICE SUPPLIES	XKCBOL	COLUMBIAN KC	15.95				
01 200-4010	OFFICE SUPPLIES	XKCBES	EXPRESSO KCUP	15.95				
01 200-4010	OFFICE SUPPLIES	XKSTVB	VERANDA BLOND	83.00				
01 200-4010	OFFICE SUPPLIES	SHIPPING	KCUPS	11.49				126.39

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2739	RATHJEN PEST CONTROL							
I-154130	PEST CONTROL SVCS 2FQ23	R	3/08/2023			145741	P	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS 2F		250.00				250.00
0183	SHERWIN WILLIAMS							
I-1498-0	B66W11 PI DTM ACR PR/FIN GAL	R	3/08/2023			145742	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	B66W11 PI DTM ACR PR		88.54				88.54
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00766494	DESKTOP PC ADMIN 11723	R	3/08/2023			145743	P	
01 103-5041	IT HARDWARE	LENOVO P360 COMP TOW		1,590.29				1,590.29
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202302-1	TLOXP SEARCH REPORT FEB23	R	3/08/2023			145744	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		126.60				126.60
1083	VICTOR O SCHINNERER & CO INC							
I-SI1083356	61BSBHW9393 BOND SHANNAHAN	R	3/08/2023			145745	P	
01 107-5330	INSURANCE-MISC	61BSBHW9393 BOND SHA		200.00				
I-SI1083357	61BSBHW9397 BOND ROHLFS	R	3/08/2023			145745	P	
01 107-5330	INSURANCE-MISC	61BSBHW9397 BOND ROH		200.00				
I-SI1083358	61BSBIQ7682 BOND GUERRERO	R	3/08/2023			145745	P	
01 107-5330	INSURANCE-MISC	61BSBIQ7682 BOND GUE		200.00				600.00
3082	VIKING PAINTING LLC							
I-PS-INV103602	FRIENDSHIP TOWER REPAIRS	R	3/08/2023			145746	P	
20 902-6090	WATER SYSTEM/MAJOR	LABOR FP WATER TWR R		2,160.00				
20 902-6090	WATER SYSTEM/MAJOR	LABOR FP WATER TWR R		810.00				
20 902-6090	WATER SYSTEM/MAJOR	WORKERS COMP FP TWR		101.28				
20 902-6090	WATER SYSTEM/MAJOR	GEN LIAB INS FP TWR		234.75				
20 902-6090	WATER SYSTEM/MAJOR	EMP TAX LABOR FP TWR		356.10				
20 902-6090	WATER SYSTEM/MAJOR	BENEFIT COST FP TWR		415.80				
20 902-6090	WATER SYSTEM/MAJOR	PER DIEM FP WATER TW		600.00				
20 902-6090	WATER SYSTEM/MAJOR	SUPPLIES FP WATER TW		1,100.00				
20 902-6090	WATER SYSTEM/MAJOR	CONTRACTOR FEE FP TW		641.99				6,419.92
0210	XEROX FINANCIAL SERVICES							
I-3803967	COPIER LEASE CH MAR23	R	3/08/2023			145747	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH FEB2		490.00				490.00
3196	AUSTIN WOOD							
I-202211-REIMB-TEC	TRAVEL REIMB TX EMS CONF WOOD	R	3/09/2023			145748	P	
01 240-5300	TRAINING & CONFERENCE	TRAVEL REIMB TX EMS		227.52				227.52

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3225	ROBERT TURNER							
I-202211-REIMB-TEC	TRVL REIMB TX EMS CONF TURNER	R	3/09/2023			145749	P	
01 240-5300	TRAINING & CONFERENCE	TRVL REIMB TX EMS CO		286.09				286.09
1293	COBB FENDLEY & ASSOC INC.							
I-309245	PGWWTP P2 CMS SVCS JAN23	R	3/15/2023			145750	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS J		34,086.30				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC J		45,830.00				79,916.30
2812	BUSINESS CARD 1676							
I-202302-1676	FEB23 CCD STMT CHARGES	R	3/15/2023			145751	P	
01 102-5300	TRAINING & CONFERENCE	TML CIVIAL SVC WKSHP		585.00				585.00
2580	BUSINESS CARD D/V							
I-202302-6791	FEB23 CCD STMT CHARGES	R	3/15/2023			145752	P	
01 210-5465	MISC EXPENDITURES	STAFF LUNCH 012323		16.76				16.76
2115	BUSINESS CARD G/C							
I-202302-1198	FEB23 CCD STMT CHARGES	R	3/15/2023			145753	P	
01 102-4010	OFFICE SUPPLIES	EASEL MARKERS		8.79				
01 102-4010	OFFICE SUPPLIES	EASEL PAD POST-IT		20.39				
01 102-4010	OFFICE SUPPLIES	EASEL PAD YLW 2		24.96				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		19.95				74.09
1816	BUSINESS CARD G/S							
I-202302-8520	FEB23 CCD STMT CHARGES	R	3/15/2023			145754	P	
01 103-5042	IT SOFTWARE	BLUEBEAM PLAN REVIEW		426.40				
01 103-5300	TRAINING & CONFERENCE	REG FEE TAGITM SUMMI		120.00				
01 103-5042	IT SOFTWARE	MANAGEENGINE SVC DES		132.97				
01 200-5042	IT SOFTWARE	CAMERA FOR JAIL CELL		54.10				
01 103-5300	TRAINING & CONFERENCE	TAGITM ANNUAL CONF R		500.00				
01 103-5042	IT SOFTWARE	IMAZING DATA EXPORT		60.18				
01 103-5042	IT SOFTWARE	IMAZING DATA EXPORT		4.81				1,298.46
2438	BUSINESS CARD J/A							
I-10528	TCCA MEMBER DUES FY23	R	3/15/2023			145755	P	
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBER DUES ANC		55.00				
I-10529	TCCA MEMBER DUES FY23	R	3/15/2023			145755	P	
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBER DUES PER		55.00				
I-10530	TCCA MEMBER DUES FY23	R	3/15/2023			145755	P	
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBER DUES DUR		55.00				
I-10537	TCCA MEMBER DUES FY23	R	3/15/2023			145755	P	
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBER DUES CAR		55.00				
I-202302-0068	FEB23 CCD STMT CHARGES	R	3/15/2023			145755	P	
01 700-5020	DUES & SUBSCRIPTIONS	RFND- PUNCHBOWL		95.88CR				
77 770-5300	TRAINING & CONFERENCES	TMCEC CONF BONIFACE		250.00				374.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2510	BUSINESS CARD K/P							
I-202302-1967	FEB23 CCD STMT CHARGES	R	3/15/2023			145756	P	
01 500-5020	DUES & SUBSCRIPTIONS	TDA0292635	PESTICIDE	76.94				
20 902-5300	TRAINING & CONFERENCE	TCEQ REG EXAM	KROLL	29.00				
20 902-5300	TRAINING & CONFERENCE	TCEQ REG EXAM	JOSEY	29.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898	REG RENEWAL L	10.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934	REG RENEWAL L	10.25				
01 400-5464	EVENTS	TRASH BASH 2023	CCIS	31.10				
01 500-5110	MAINT-AUTOS & EQUIP	500904	REG RENWAL LP	9.50				
20 912-5290	PERMIT FEES	TIER II PERMIT	FY23	51.38				
01 400-5020	DUES & SUBSCRIPTIONS	KEEP TEXAS BEAUTIFUL		25.00				
20 912-5300	TRAINING CONFERENCE	TCEQ WW LICENSE EXAM		113.75				386.17
3080	BUSINESS CARD K/R							
I-202302-8439	FEB23 CCD STMT CHARGES	R	3/15/2023			145757	P	
01 230-5300	TRAINING & CONFERENCE	FUEL 021623	RODGERS	56.02				
01 240-5110	MAINT-AUTOS & EQUIPMENT	994	LICENSE AND TITL	138.15				194.17
2169	BUSINESS CARD L/D							
I-202302-4930	FEB23 CCD STMT CHARGES	R	3/15/2023			145758	P	
01 001-1000	CASH RECEIPT SUSPENSE	CANVA 012423	NO RECE	59.39				
01 001-1000	CASH RECEIPT SUSPENSE	SURVEY MONKEY012623		498.89				
01 001-1000	CASH RECEIPT SUSPENSE	QR CODE GEN 012823	N	176.61				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD STORAGE		9.99				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		115.00				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE 2TB SUB &		10.53				
01 001-1000	CASH RECEIPT SUSPENSE	SURVEY MONKEY 022123		496.05				
15 150-5465	MISCELLANEOUS	INTERNATIONAL TRANS		5.30				1,371.76
2719	BUSINESS CARD M/G							
I-202302-7857	FEB23 CCD STMT CHARGES	R	3/15/2023			145759	P	
50 501-5110	MAINT - VEHICLES	829	STATE REG RENWL	10.25				
50 501-5110	MAINT - VEHICLES	824	STATE REG RENWL	10.25				
50 501-5110	MAINT - VEHICLES	858	STATE REG RENWL	10.25				
50 501-5110	MAINT - VEHICLES	769	STATE REG RENWL	10.25				
01 600-5110	MAINT-AUTOS & EQUIP	179	STATE REG RENWL	2.00				
01 600-5110	MAINT-AUTOS & EQUIP	899	STATE REG RENWL	2.00				45.00
3241	BUSINESS CARD M/L							
I-202302-4523	FEB23 CCD STMT CHARGES	R	3/15/2023			145760	P	
01 100-5300	TRAINING & CONFERENCE	TMCA WEBINAR TABC LA		95.00				
01 100-5300	TRAINING & CONFERENCE	SGTMCA LNCH MTG 0217		15.00				110.00

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2653	BUSINESS CARD N/K							
I-202302-1017	FEB23 CCD STMT CHARGES	R	3/15/2023			145761	P	
01 600-5300	TRAINING & CONFERENCE	TEEX CODE ENF TRAINI		550.00				
01 600-5300	TRAINING & CONFERENCE	ONLINE CODE ENF TRAI		150.00				700.00
2517	BUSINESS CARD R/H							
C-202301-3734	JAN23 CCD STMT CHARGES	R	3/15/2023			145762	P	
01 100-5300	TRAINING & CONFERENCE	RFND- TRMC WEBINAR L		180.00CR				
01 100-5190	CODIFICATION	CRIMINAL RCRD SRCH 0		5.00				
01 001-1000	CASH RECEIPT SUSPENSE	HOTEL CHG LENIO REIM		114.13				
I-202302-3734	FEB23 CCD STMT CHARGES	R	3/15/2023			145762	P	
01 100-5300	TRAINING & CONFERENCE	SGTMCA LNCH MTG 0217		15.00				
01 100-5300	TRAINING & CONFERENCE	TML TRAINING "KING"		250.00				
01 100-5300	TRAINING & CONFERENCE	RFND- TRMC WEBINAR		60.87CR				143.26
1693	BUSINESS CARD S/L							
I-202302-3355	FEB23 CCD STMT CHARGES	R	3/15/2023			145763	P	
01 600-5216	P&Z EXPENSES	RECORDING OF PLAT PA		2.25				2.25
2390	BUSINESS CARD S/W							
I-202302-3481	FEB23 CCD STMT CHARGES	R	3/15/2023			145764	P	
01 200-5020	DUES & SUBSCRIPTIONS	TCPA DUES FY23 WRIGH		394.00				
01 200-5300	TRAINING & CONFERENCE	TCOLE 8158 TRNG GUTI		30.00				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 03052		274.00				
01 200-5300	TRAINING & CONFERENCE	OPEN RECORDS WEBINAR		450.00				1,148.00
2822	BUSINESS CARD Y/G							
I-202302-4790	FEB23 CCD STMT CHARGES	R	3/15/2023			145765	P	
01 102-5300	TRAINING & CONFERENCE	SGR ANNUAL CONF HTL		492.64				492.64
1540	GULF COAST GFOA							
I-202303-GCGFOA-DUES	GCGFOA ANNUAL DUES 2023 MG KS	R	3/15/2023			145766	P	
01 102-5020	DUES & SUBSCRIPTIONS	GCGFOA DUES 2023 GIB		20.00				
01 102-5020	DUES & SUBSCRIPTIONS	GCGFOA DUES 2023 SHA		20.00				40.00
1540	GULF COAST GFOA							
I-202303-GCGFOA-KMS	GCGFOA LUNCH MTG MAR23 KS	R	3/15/2023			145767	P	
01 102-5300	TRAINING & CONFERENCE	GCGFOA LUNCH MTG MAR		25.00				25.00
2520	HSA BANK							
I-HS 202303133090	EMPLOYEE DEDUCTIONS TO HSA	R	3/15/2023			145768	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,265.83				1,265.83

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202303133090	EMPLOYEE DEDUCTIONS	R	3/15/2023			145769	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2131	WILLIAM HEITKAMP							
I-RH 202303133090	CASE NO. 22-80184-G5 - HERRERA	R	3/15/2023			145770	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE NO. 22-80184-G5		106.15				106.15
1293	COBB FENDLEY & ASSOC INC.							
I-309140	WWTP PERMIT RNWL SVCS JAN23	R	3/17/2023			145771	P	
20 912-5215	PROF FEES-ENGINEERING	WWTP PERMIT RNWL SVC		2,430.00				
I-309213	OLD SH146 WLI PROF SVCS JAN23	R	3/17/2023			145771	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI DSIGN		3,562.50				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI TOPO J		2,535.00				
I-309219	TAYLOR LAKE WLC ENG SVCS JAN23	R	3/17/2023			145771	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WL DESIG		40,302.40				
I-309239	REDBLUFF GEON WLI SVCS JAN23	R	3/17/2023			145771	P	
28 280-5215	PROF FEES-ENGINEERING	REDBLUFF GEON WLI CM		750.00				
28 280-5215	PROF FEES-ENGINEERING	RB-GEON WLI REIMBS J		237.83				
I-309240	TODVILLE SS ASPHALT SVCS JAN23	R	3/17/2023			145771	P	
36 360-5215	PROF FEES-ENGINEERING	TODVILLE SS ASPHLT C		425.00				
36 360-5215	PROF FEES-ENGINEERING	TODVILLE SS REIMBS J		34.06				50,276.79
2724	FLORES & ASSOCIATES							
I-417103	FLEX ACCOUNTS ADMIN FEE MAR23	R	3/17/2023			145773	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				100.00
2509	IPS ADVISORS LLP							
C-3085942	BENEFIT CONNECTOR FEES MAR23	R	3/17/2023			145774	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		28.00CR				
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		5.95				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.96CR				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.77CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.94CR				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.73CR				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.76				

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2509	IPS ADVISORS LLP	CONT						
C-3085942	BENEFIT CONNECTOR FEES MAR23	R	3/17/2023			145774	P	
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.46	CR			
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01	CR			
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.22				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.02				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.52	CR			
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.04	CR			
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.73				
I-3100156	ACA 1095 FILING FEE CY2022	R	3/17/2023			145774	P	
01 100-3120	HOSPITALIZATION		ACA 1095 FILING FEE	23.21				
01 102-3020	EDC HOSPITALIZATION		ACA 1095 FILING FEE	21.71				
01 102-3120	HOSPITALIZATION		ACA 1095 FILING FEE	53.21				
01 103-3120	HOSPITALIZATION		ACA 1095 FILING FEE	23.21				
01 104-3120	HOSPITALIZATION		ACA 1095 FILING FEE	23.21				
01 106-3120	HOSPITALIZATION		ACA 1095 FILING FEE	18.21				
01 200-3120	HOSPITALIZATION		ACA 1095 FILING FEE	191.96				
01 210-3120	HOSPITALIZATION		ACA 1095 FILING FEE	28.21				
01 220-3120	HOSPITALIZATION		ACA 1095 FILING FEE	28.21				
01 230-3120	HOSPITALIZATION		ACA 1095 FILING FEE	18.21				
01 240-3120	HOSPITALIZATION		ACA 1095 FILING FEE	93.21				
01 400-3120	HOSPITALIZATION		ACA 1095 FILING FEE	56.96				
01 500-3120	HOSPITALIZATION		ACA 1095 FILING FEE	55.36				
01 600-3120	HOSPITALIZATION		ACA 1095 FILING FEE	39.71				
01 700-3120	HOSPITALIZATION		ACA 1095 FILING FEE	45.71				
15 150-3120	INSURANCE		ACA 1095 FILING FEE	18.21				
20 902-3120	HOSPITALIZATION		ACA 1095 FILING FEE	52.76				
20 905-3120	HOSPITALIZATION		ACA 1095 FILING FEE	28.21				
20 912-3120	HOSPITALIZATION		ACA 1095 FILING FEE	37.76				
50 501-3120	HOSPITALIZATION		ACA 1095 FILING FEE	36.96				
I-BC 202301303080	BENEFIT CONNECTOR FEES	R	3/17/2023			145774	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	31.50				
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	61.53				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.56				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.48				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.66				
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				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202301303080	BENEFIT CONNECTOR FEES	R	3/17/2023			145774	P	
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.81				
I-BC 202302133084	BENEFIT CONNECTOR FEES	R	3/17/2023			145774	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
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		61.04				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.31				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
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		8.09				1,286.20
2727	POOLSURE							
I-141295753888	115-300 MINIBLK BLCH DEL122822	R	3/17/2023 Reissue			145775	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 2		357.50				357.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00086581	WAP PROGRAM FEB23 ADJ	R	3/17/2023			145776	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		17.30CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM FEB23 ED		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		3.75CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		1.05				
01 104-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.01CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		1.77				
01 210-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.02CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.06CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.97				
01 500-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		2.22CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.05CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.07				
15 150-3120	INSURANCE	WAP PROGRAM FEB23 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM FEB23 AD		0.09CR				

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2947	WORKERS ASSISTANCE PROCONT							
C-INV00086581	WAP PROGRAM FEB23 ADJ	R	3/17/2023			145776	P	
20 905-3120	HOSPITALIZATION		WAP PROGRAM FEB23 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM FEB23 AD	0.05CR				
50 501-3120	HOSPITALIZATION		WAP PROGRAM FEB23 AD	0.15CR				
I-EAP202301303080	EE ASST. PROGRAM	R	3/17/2023			145776	P	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	19.44				
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	37.97				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	6.48				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.53				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.17				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.72				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.81				
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	4.82				
I-EAP202302133084	EE ASST. PROGRAM	R	3/17/2023			145776	P	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.47				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
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	37.66				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	6.48				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	11.61				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.17				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.73				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.94				
15 150-3120	INSURANCE		EE ASST. PROGRAM	1.08				
20 902-3120	HOSPITALIZATION		EE ASST. PROGRAM	8.55				
20 905-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
20 912-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.23				
50 501-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.00				247.25

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3242	ADRIEL SANCHEZ							
I-FUEL-REIMB-AS 01 200-4030	FUEL REIMB 030323 SANCHEZ GAS & OIL/OUTSIDE SUPPLY	R	3/23/2023	20.00		145777	P	20.00
3149	AMAZON CAPITAL SERVICES							
I-1JDM-6J1Q-17RC 01 400-5464	ADULT EASTER BUNNY COSTUME EVENTS	R	3/23/2023	99.97		145778	P	
I-1MTJ-VRCH-6D91 01 100-3300	10PK TABLE # HLDS W/PHOTO CLIP MAYOR & COUNCIL FEES	R	3/23/2023	22.78		145778	P	
01 100-3300	MAYOR & COUNCIL FEES		TABLE NUMBERS 1-20 Q	25.98				
I-1MW6-N1WJ-1LLD 01 400-5180	SLOAN 0318117 PUSH BUTTON MAINT-BLDGS & GROUNDS	R	3/23/2023	134.95		145778	P	
I-1V9K-MMTR-6J9Y 01 230-5180	PSQ500QD MVOLT BATTERY PACK MAINT BLDGS & GROUNDS	R	3/23/2023	72.56		145778	P	356.24
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9092554 01 102-5030	PW300 PLOTTER FEB23 RENTALS & AGREEMENTS	R	3/23/2023	258.50		145779	P	
I-31TXI9101165 01 102-5030	PW300 PLOTTER MAR23 RENTALS & AGREEMENTS	R	3/23/2023	303.88		145779	P	562.38
0914	AUTO ZONE COMMERCIAL							
I-1491159960 50 501-5110	982 VEHICLE CLEANING SUPPLIES MAINT - VEHICLES	R	3/23/2023	6.59		145780	P	
50 501-5110	MAINT - VEHICLES		982 1094517956 ARMOR	8.19				
50 501-5110	MAINT - VEHICLES		982 78511 ARMORAL AI	5.79				
50 501-5110	MAINT - VEHICLES		982 RX68806 RAIN X B	8.89				
I-1491162093 20 912-5110	10058 SEMI SYN 2CYCLE OIL Q2 MAINT-AUTOS & EQUIPMENT	R	3/23/2023	7.98		145780	P	
I-1491166077 20 902-5110	912907 3157LL MINI B BULBS MAINT-AUTOS & EQUIPMENT	R	3/23/2023	15.98		145780	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		912907 7444LL LONG L	8.39				61.81
2184	B & H PHOTO VIDEO INC							
I-210950779 83 830-4150	B&H EQUIPMENT SOFCITY SMALL TOOLS & EQUIP	R	3/23/2023	563.12		145781	P	
83 830-4150	SMALL TOOLS & EQUIP		SENNHEISER EW112P G4	379.74				
83 830-4150	SMALL TOOLS & EQUIP		GOPRO HERO 10 BUNDLE	26.94				969.80
0841	BAY AREA TREE EXPERTS							
I-10867 41 410-6050	CAROTHERS TREE REMOVAL FACILITIES	R	3/23/2023	9,000.00		145782	P	9,000.00

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1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-46162-RFB	PROF SVCS FEB23 PORT AUTHORITY	R	3/23/2023			145783	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS FEB23 PORT		238.00				238.00
0056	CITY OF PASADENA-WTR DEPT							
I-202302-12280371-00	RED BLUFF-TODVILLE WATER FEB23	R	3/23/2023			145784	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		128,420.00				128,420.00
0057	CITY OF SEABROOK							
I-202303-DUMPSTER	DUMPSTER CHARGES MAR23	R	3/23/2023			145785	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES MAR		246.03				
01 210-5410	UTILITIES	DUMPSTER CHARGES MAR		114.26				
01 230-5410	UTILITIES	DUMPSTER CHARGES MAR		436.03				
01 400-5410	UTILITIES	DUMPSTER CHARGES MAR		1,428.90				
01 500-5410	UTILITIES	DUMPSTER CHARGES MAR		114.26				
20 902-5410	UTILITIES	DUMPSTER CHARGES MAR		114.26				
20 912-5410	UTILITIES	DUMPSTER CHARGES MAR		303.70				2,757.44
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0098506	GENERATOR MAINT 2QFY23	R	3/23/2023			145786	P	
01 230-5180	MAINT BLDGS & GROUNDS	GEN QTRLY MAINT SVFD		335.40				
I-PMA-0098507	GENERATOR MAINT 2QFY23	R	3/23/2023			145786	P	
01 210-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW C		66.30				
01 400-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW C		66.30				
01 500-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW C		66.30				
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW C		66.30				
20 912-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW C		66.30				
I-PMA-0098508	GENERATOR MAINT 2QFY23	R	3/23/2023			145786	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WELL		331.50				
I-PMA-0098509	GENERATOR MAINT 2QFY23	R	3/23/2023			145786	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WELL		331.50				
I-PMA-0098510	GENERATOR MAINT 2QFY23	R	3/23/2023			145786	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WELL		331.50				
I-PMA-0098511	GENERATOR MAINT 2QFY23	R	3/23/2023			145786	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WTR		289.85				
I-PMA-0098512	GENERATOR MAINT 2QFY23	R	3/23/2023			145786	P	
01 107-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT CH 2		331.50				2,282.75
1588	COMCAST							
I-202303-0051320	ADDL TV OUTLETS SVFD MAR23	R	3/23/2023			145787	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		244.57				
I-202303-0225197	ADDL TV OUTLETS SVFD MAR23	R	3/23/2023			145787	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		41.04				285.61

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2326	CONSTELLATION NEWENERGY INC							
I-64765377901	OSV SEC 2 ELECTRIC SVCS FEB23	R	3/23/2023			145788	P	
01 500-5411	UTILITIES - STREET LIGHTS	OSV SEC 2 ELECTRIC S		173.03				173.03
2792	CORE & MAIN LP							
I-S322211	HYDRANT PARTS	R	3/23/2023			145789	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT LOWER ROD		352.80				352.80
1090	CROWN TROPHY							
I-23-42692	NAME PLATE 2*10 LOREN SMITH	R	3/23/2023			145790	O	
01 100-5465	MISC EXPENDITURES	NAME PLATE 2*10 LORE		13.50				
I-23-42714	NAME PLATE STEPHANIE GUERRERO	R	3/23/2023			145790	O	
01 200-5210	CIVIL SERVICE EXP	NAME PLATE STEPHANIE		13.50				
01 200-5210	CIVIL SERVICE EXP	NAME PLATE DESK HOLD		15.00				42.00
1807	DATAVOX INC							
I-1173335	AVAYA OPTION 7 PRGRMNG LABOR	R	3/23/2023			145791	P	
01 103-5030	RENTALS & SERVICE AGRMTS	AVAYA OPTION 7 PRGMN		215.00				215.00
2878	DOBIE SUPPLY LLC							
I-41183	BARRICADES	R	3/23/2023			145792	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	TYPE 3 8FT BARRICADE		2,300.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	TYPE 1 8FT BARRICADE		1,250.00				3,550.00
0068	DXI INDUSTRIES, INC							
I-DE05001077-23	CHLORINE CYLINDER Q8 FEB23	R	3/23/2023			145793	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				
I-DE05012169-22	CHLORINE CYLINDER Q8 JAN23	R	3/23/2023			145793	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				160.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23C358	WWTP ANALYSIS SVCS FEB23	R	3/23/2023			145794	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS F		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS F		920.00				1,170.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0055141-IN	BLOWER COUPLER REPLACEMEN	R	3/23/2023			145795	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	RAPTOR E30 ELEMENT		354.94				
20 912-5110	MAINT-AUTOS & EQUIPMENT	LABOR FOR RE-ALIGN		1,500.00				1,854.94
2963	FUSION TELECOM OF TEXAS LTD							
I-28815816	ANALOG PHONE SVCS MAR23	R	3/23/2023			145796	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS MA		586.68				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS MA		32.37				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS MA		77.83				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS MA		116.17				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS MA		32.38				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS MA		141.54				

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2963	FUSION TELECOM OF TEXACONT							
I-28815816	ANALOG PHONE SVCS MAR23	R	3/23/2023			145796	P	
20 912-5400	TELEPHONE	ANALOG PHONE SVCS MA		57.74				1,044.71
0081	GALLS LLC							
I-023604389	PD UNIFORMS	R	3/23/2023			145797	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3591 FLEX SS SANCH		140.00				
I-023626839	PD UNIFORMS	R	3/23/2023			145797	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEX PANT BAR		124.00				
I-023626841	PD UNIFORMS	R	3/23/2023			145797	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2057 TRSR GUTIERRE		45.00				
I-023639191	PD UNIFORMS	R	3/23/2023			145797	O	
50 501-5310	UNIFORMS & LAUNDRY	RW316 RAIN COAT GUTI		150.00				
I-023652072	PD UNIFORMS	R	3/23/2023			145797	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 TACT PANT GUT		248.00				
I-023661207	PD UNIFORMS	R	3/23/2023			145797	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809 CARRIER GUTIER		780.00				
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				1,702.00
2566	GOLD STAR PETROLEUM INC							
I-106806	FUEL DELIVERY 031023	R	3/23/2023			145799	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 031023		9,869.22				9,869.22
0833	GT DISTRIBUTORS, INC.							
I-INV0943937	AMMUNITION & RIFLES	R	3/23/2023			145800	O	
01 200-5311	HANDGUN TRAINING EXPENSE	CCI-54226 9MMLUGAMMO		3,419.80				
01 200-5311	HANDGUN TRAINING EXPENSE	FC-AE9FP CART 9MM		3,208.48				6,628.28
1	GULF COAST CRIME, TX							
I-TGCCPA-KB	BONIFACE	R	3/23/2023			145801	O	
01 200-5300	TRAINING & CONFERENCE	TGCCPA CRSE CP2 MAR2		325.00				325.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1018326	JAIL LINEN SVCS 030723	R	3/23/2023			145802	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0307		185.22				185.22
0116	KEMAH HARDWARE & LUMBER							
I-2303-547225	1*6-16' TRD Q7	R	3/23/2023			145803	P	
01 500-5140	MAINT STREETS	1*6-16' TRD Q7		92.96				
I-2303-547260	1616T 1*6-16' TRD Q3	R	3/23/2023			145803	P	
01 500-5140	MAINT STREETS	1616T 1*6-16' TRD Q3		39.84				
01 500-5140	MAINT STREETS	341169 1/2*6 SDS HAM		12.49				
01 500-5140	MAINT STREETS	361763 5/8*6 SDS HAM		16.49				
01 500-5140	MAINT STREETS	SCREWS, BLTS, FSNTER		1.75				
01 500-5140	MAINT STREETS	19923754 TL218601 NY		11.99				
I-2303-547507	SCREWS, BLTS FASTNERS	R	3/23/2023			145803	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SCREWS, BLTS FASTNER		54.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	SCREWS, BLTS FASTNER		17.45				

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0116	KEMAH HARDWARE & LUMBECONT							
I-2303-547507	SCREWS, BLTS FASTNERS	R	3/23/2023			145803	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	374202	9" 6TPI RECIP	15.49				
I-2303-547547	SCREWS, BLTS, FSTNERS	R	3/23/2023			145803	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	SCREWS, BLTS, FSTNER		18.96				282.37
3159	DEAN LAWTHOR, LTD							
I-438621	DRAINAGE REPAIR REBAR PWAC	R	3/23/2023			145805	P	
01 500-5145	MAINT-DRAINAGE	REBAR 1/2"X20' PWAC		1,120.95				1,120.95
0125	LANSDOWNE-MOODY CO INC							
I-IW42556	40026 SCAG MOWER VALVE KIT	R	3/23/2023			145806	P	
01 500-5110	MAINT-AUTOS & EQUIP	6524559	10-S VALVE C	199.77				
I-IW42732	KUBOTA PARTS	R	3/23/2023			145806	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	HH164-32430	O/F CART	13.04				
20 902-5110	MAINT-AUTOS & EQUIPMENT	11151-41350	FILTER,	14.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RD159-51940	ELEMENT,	80.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RD159-51022	FILTER	58.48				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RD158-42270	ELEMENT,	66.34				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RD158-42280	ELEMENT,	53.21				
I-IW42746	90285 RC461-53930 KEYS Q2	R	3/23/2023			145806	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90285 RC461-53930 KE		51.60				538.40
3228	LINDA LEE ROBERTS							
I-0015	AUDIT/INVENTORY SVCS 031123	R	3/23/2023			145807	P	
01 200-4005	SUPPLIES-POLICE OPERATION	AUDIT/INVENTORY SVCS		2,772.68				2,772.68
0783	LOGIX COMMUNICATIONS							
I-599243	LONG DISTANCE SVCS MAR23	R	3/23/2023			145808	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		504.56				504.56
2666	LOOMIS							
I-13196476	SAFEPOINT SVCS PWAC MAR23	R	3/23/2023			145809	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH MA		601.23				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		480.73				1,081.96
3207	MARIA LAWLER							
I-202303-REIMB-TSLAC	TRAVEL REIMB TSLAC CONF LAWLER	R	3/23/2023			145810	O	
01 100-5300	TRAINING & CONFERENCE	TRAVEL REIMB TSLAC C		754.12				754.12
2377	MARIO'S PIZZA, INC							
I-20230210-MP	COUNCIL PLANNING LUNCH 021023	R	3/23/2023			145811	P	
01 100-5465	MISC EXPENDITURES	COUNCIL PLANNING LU		331.65				331.65

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0851	MEADOR STAFFING SERVICES INC							
I-5073425	TEMP SVCS SHANNON WE 022623	R	3/23/2023			145812	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				270.00
0740	O'REILLY AUTO PARTS							
C-0411-192257	RTN- 76501 RV MIRROR	R	3/23/2023			145813	P	
01 500-5110	MAINT-AUTOS & EQUIP	RTN- 76501 RV MIRROR		28.11CR				
01 500-5110	MAINT-AUTOS & EQUIP	500904 DN100 REAR VI		23.99				
I-0411-191497	CH GENERATOR REPR 022823	R	3/23/2023			145813	P	
01 107-5180	MAINT-BLDGS & GROUNDS	010201 8" LOCKING T		35.98				
01 107-5180	MAINT-BLDGS & GROUNDS	010102 HEADER WRAP		51.99				
01 107-5180	MAINT-BLDGS & GROUNDS	35752 MUFFLER CLAMP		15.26				
I-0411-191577	CH GENERATOR REPR 030123	R	3/23/2023			145813	P	
01 107-5180	MAINT-BLDGS & GROUNDS	A88 HI-PWR BELT		36.76				
I-0411-191651	400910 5079279 WIPER BLADE Q2	R	3/23/2023			145813	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	400910 5079279 WIPER		53.98				
I-0411-191653	50002 OIL CHANGE SUPPLIES	R	3/23/2023			145813	P	
01 500-5110	MAINT-AUTOS & EQUIP	50002 5QT MOTOR OIL		71.98				
01 500-5110	MAINT-AUTOS & EQUIP	50002 OIL FILTER		8.79				
I-0411-192130	90265 48115 TRAILER PLUG	R	3/23/2023			145813	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90265 48115 CONNECTO		5.49				
I-0411-192252	500904 76501 RV MIRROR	R	3/23/2023			145813	P	
01 500-5110	MAINT-AUTOS & EQUIP	500904 76501 RV MIRR		28.11				
01 500-5110	MAINT-AUTOS & EQUIP	500904 912BP MINI LA		2.86				
01 500-5110	MAINT-AUTOS & EQUIP	500904 912 MINI LAMP		8.18				
I-0411-192266	500904 81844 MIRROR ADHSV	R	3/23/2023			145813	P	
01 500-5110	MAINT-AUTOS & EQUIP	500904 81844 MIRROR		4.99				
I-0411-192651	500823 9482000 CARGO STRAPS Q2	R	3/23/2023			145813	P	
01 500-4150	SMALL TOOLS & EQUIP	500823 9482000 CARGO		65.98				
I-0411-192977	16160 EXT SKT ST	R	3/23/2023			145813	P	
01 500-4150	SMALL TOOLS & EQUIP	16160 EXT SKT ST		16.99				
01 500-4150	SMALL TOOLS & EQUIP	GM6217 RATCHET		19.99				423.21
3183	ODP BUSINESS SOLUTIONS, LLC							
I-293727728001	CH OFFICE SUPPLIES	R	3/23/2023			145816	P	
01 107-4010	OFFICE SUPPLIES	ENVELOPES #28 5X7 75		31.79				
01 107-4010	OFFICE SUPPLIES	STAMP SCANNED Q3 818		37.47				69.26
0870	OLSON & OLSON							
I-13203	LEGAL SVCS 1200-00008 FEB23	R	3/23/2023			145817	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		2,227.50				2,227.50
2916	PAMELA PRINTING COMPANY							
I-102460	2023 LOVE CALENDARS Q4000	R	3/23/2023			145818	P	
01 107-5010	ADVERTISING	2023 SB LOVE CALEND		7,059.00				
01 107-5010	ADVERTISING	SHIPPING LOVE CALEND		80.97				
01 107-5010	ADVERTISING	USPO BULK POSTAGE CA		1,161.27				8,301.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1091	PRECISION DYNAMICS CORP							
I-9352639483	POOL PASSES 2023	R	3/23/2023			145819	P	
01 400-4090	POOL SUPPLIES	RVSM-27-PDMS PASSES		126.68				126.68
0159	PROJECT SURVEILLANCE INC							
I-2023334	EDGE SWR RELO FOB SVC FEB23	R	3/23/2023			145820	P	
01 107-5211	PROF FEES - INSPECTIONS	EDGE SWR RELOCATE FE		950.25				
I-2023335	ELLIS COVE PAVING WSD FEB23	R	3/23/2023			145820	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVING WS		3,935.07				4,885.32
1537	PURIFY							
I-141295760816	115-320 BLK BLCH DEL031523	R	3/23/2023			145821	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 260		3,723.72				3,723.72
2005	NEOPOST USA INC							
I-N9843712	CH POSTAGE METER MAR23	R	3/23/2023			145822	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER MAR		309.54				309.54
1289	READY REFRESH							
I-13B0121950364	BOTTLED WATER SVC FEB23	R	3/23/2023			145823	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC FE		16.00				16.00
3076	ROBERT OZMENT JR.							
I-20230313-OSS-RO	OSS ACDMY SPANISH LE2110	R	3/23/2023			145824	O	
01 200-5300	TRAINING & CONFERENCE	OSS ACDMY SPANISH LE		50.00				50.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202302-SAMS	SAMS STMT CHARGES FEB23	R	3/23/2023			145825	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	APC 675 VA Q2		139.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	GAMMING KEYBOARD Q2		179.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG 27I MONITOR		279.92				
01 200-4150	SMALL TOOLS & EQUIP	SAMSUNG 65UHD		479.99				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS Q18		242.64				
01 200-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		22.18				
01 200-4010	OFFICE SUPPLIES	UNSWEET TEA 24CT		15.48				
01 200-5465	MISC EXPENSE	FABRIC REFR		8.94				
01 200-5465	MISC EXPENSE	FABRIC REFR		5.44				
01 200-5465	MISC EXPENSE	FABREZE		5.44				
01 200-5465	MISC EXPENSE	QUICK KNIFE Q2		8.96				1,388.91
0183	SHERWIN WILLIAMS							
C-7464-0	RTN- HIGHWAY STRIPING PAINT	R	3/23/2023			145826	P	
01 500-5140	MAINT STREETS	RTN- C22030007 HWY W		47.94CR				
I-1634-0	PAINT FOR SKATE PARK RAMPS	R	3/23/2023			145826	P	
01 400-5180	MAINT-BLDGS & GROUNDS	A6W151 SW9049 SKY FA		61.29				
I-7079-6	A6W151 SW9049 SKY FALL 5GAL Q5	R	3/23/2023			145826	P	
01 400-5180	MAINT-BLDGS & GROUNDS	A6W151 SW9049 SKY FA		83.55				
I-7107-5	PAINT FOR SKATE PARK RAMPS	R	3/23/2023			145826	P	

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0183	SHERWIN WILLIAMS	CONT						
I-7107-5	PAINT FOR SKATE PARK RAMPS	R	3/23/2023			145826	P	
01 400-5180	MAINT-BLDGS & GROUNDS		10528W WASHED RECYCL	27.99				
01 400-5180	MAINT-BLDGS & GROUNDS		6PC PURDY PAINTERS K	20.99				
I-7227-1	99060340 4" CHIP BRUSH Q2	R	3/23/2023			145826	P	
01 400-5180	MAINT-BLDGS & GROUNDS		99060340 4" CHIP BRU	11.98				
01 400-5180	MAINT-BLDGS & GROUNDS		99060330 3" CHIP BRU	8.13				
01 400-5180	MAINT-BLDGS & GROUNDS		PT THINNER MET QT	14.59				
01 400-5180	MAINT-BLDGS & GROUNDS		996500275 6.5"*1/2"	9.99				
I-7282-6	A11T214 ASE OIL LL ULTRADP 1G	R	3/23/2023			145826	P	
01 400-5180	MAINT-BLDGS & GROUNDS		A11T214 ASE OIL LL U	38.02				
I-7463-2	HIGHWAY STRIPING PAINT	R	3/23/2023			145826	P	
01 500-5140	MAINT STREETS		C22030007 HIGHWAY WH	47.94				
I-7465-7	HIGHWAY STRIPING PAINT	R	3/23/2023			145826	P	
01 500-5140	MAINT STREETS		C22030007 HIGHWAY WH	47.94				
I-7502-7	FIRE HYDRANT PAINT	R	3/23/2023			145826	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		B66T1154 SW0041 HUNT	32.57				
I-7503-5	FIRE HYDRANT PAINT	R	3/23/2023			145826	P	
20 902-5180	MAINT-BLDGS & GROUNDS		B66T1154 SAFETY BLUE	32.57				
I-7546-4	B6W11 PI DTM ACR PR/FIN 1G	R	3/23/2023			145826	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		B6W11 PI DTM ACR PR/	36.35				425.96
2720	SOLAR TECHNOLOGY INC							
I-2300473-IN	LED DISPLAY MODULES	R	3/23/2023			145829	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		LED DISPLAY MOD V3AM	10,838.85				
14 140-4150	SMALL TOOLS & EQUIPMENT		FREIGHT DISPLAY MODU	102.36				10,941.21
0743	SPACE CITY ACE HARDWARE							
I-04222451	METALIC SPRAY PAINT	R	3/23/2023			145830	O	
01 400-5180	MAINT-BLDGS & GROUNDS		METALIC SPRAY PAINT	8.99				
I-068191	ANT KILLER	R	3/23/2023			145830	O	
01 400-5165	MAINT-RECREATION EQUIP		ANT KILLER	19.99				28.98
1681	STAPLES CONTRACT & COMMERCIAL							
C-7604973086-1-1	RTN- SCOTT TP 579939	R	3/23/2023			145831	P	
01 400-4010	OFFICE SUPPLIES		RTN- SCOTT TP 579939	50.11CR				
I-7373493186-0-3	PW OFFICE SUPPLIES	R	3/23/2023			145831	P	
20 912-4400	SUPPLIES		SCOTT SPONGE 959797	6.16				
I-7374629138-0-1	CH OFFICE SUPPLIES	R	3/23/2023			145831	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER 10RM Q2 3	82.98				
01 107-4010	OFFICE SUPPLIES		FOLGERS 42PK Q2 6574	74.90				
01 107-4010	OFFICE SUPPLIES		PBU ZFOLD TWLS Q3 63	124.65				
01 107-4010	OFFICE SUPPLIES		SCOTT TP 80RL Q2 579	100.22				
01 107-4010	OFFICE SUPPLIES		DIXIE HC 16OZ Q7 478	42.66				
I-7374629138-0-2	CH OFFICE SUPPLIES	R	3/23/2023			145831	P	
01 107-4010	OFFICE SUPPLIES		DIXIE HC 16OZ Q4 478	28.44				409.90

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3148	A-1 NATIONAL FIRE CO.							
I-492241	ANNUAL MONITORING SVFD 2023	R	3/23/2023			145832	P	
01 230-5180	MAINT BLDGS & GROUNDS		ANNUAL MONITORING SV	726.00				
I-506521	FIRE ALARM SVC CALL 010323	R	3/23/2023			145832	P	
01 230-5180	MAINT BLDGS & GROUNDS		FIRE ALARM SVC CALL	460.00				
01 230-5180	MAINT BLDGS & GROUNDS		TRUCK CHARGE NON-AG	90.00				1,276.00
0038	TERMINIX PROCESSING CENTER							
I-430621070	PEST CONTROL CH PD FEB23	R	3/23/2023			145833	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
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-2023-M6015	STATE CO OP MMBERSHIP FEE FY23	R	3/23/2023			145834	P	
01 102-5020	DUES & SUBSCRIPTIONS		STATE CO OP MMBERSHI	100.00				100.00
1946	TEXAS WATER UTILITIES ASSN							
I-20230430-TWUA-DUES	TWUA MEMBERSHIP DUES PWAC FY23	R	3/23/2023			145835	P	
20 902-5020	DUES & SUBSCRIPTIONS		TWUA MEMBERSHIP DUES	1,020.00				1,020.00
2369	THE BAY AREA OBSERVER							
I-4431	PUBLIC NOTICES OBSERVER JAN23	R	3/23/2023			145836	O	
01 100-5010	ADVERTISING		LEGAL AD POSTING JAN	142.50				
I-4446	PUBLIC NOTICES OBSERVER FEB23	R	3/23/2023			145836	O	
01 100-5010	ADVERTISING		LEGAL AD POSTING FEB	370.50				513.00
2549	TIRES BY DESIGN							
I-30288	901 90000022019 FRONT TIRES Q2	R	3/23/2023			145837	O	
01 500-5110	MAINT-AUTOS & EQUIP		901 9022019 LT245/75	420.00				
01 500-5110	MAINT-AUTOS & EQUIP		901 DISMOUNT/REMOUNT	14.00				
01 500-5110	MAINT-AUTOS & EQUIP		901 BALANCING	26.00				
01 500-5110	MAINT-AUTOS & EQUIP		TIRE DISPOSAL	7.00				
01 500-5110	MAINT-AUTOS & EQUIP		SHOP SUPPLIES	5.00				472.00
1649	TxPPA							
I-2061	TXPPA DUES & CONF FY23 PIERCE	R	3/23/2023			145838	O	
01 102-5020	DUES & SUBSCRIPTIONS		TXPPA DUES FY23 PIER	95.00				
I-2062	TXPPA DUES & CONF FY23 PIERCE	R	3/23/2023			145838	O	
01 102-5300	TRAINING & CONFERENCE		TXPPA CONF REG PIERC	525.00				620.00
0919	VERIZON WIRELESS							
I-9928971176	VERIZON MIFI&TABLET SVC FEB23	R	3/23/2023			145839	P	
01 106-5400	TELEPHONE		EOC TABLET SVCS FEB2	217.40				
01 240-5400	TELEPHONE		MACH TO MACH SVCS FE	10.06				
20 905-5400	TELEPHONE		SMART MTR GATEWAY FE	75.98				
I-9929047722	VERIZON MIFI&TABLET SVC FEB23	R	3/23/2023			145839	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS FEB23	37.99				341.43

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2657	VISION EQUIPMENT LLC							
I-03062023-INV	DISPLAY REPLACEMENT	R	3/23/2023			145840	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	UNITRONICS PLC V-130		4,000.00				4,000.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202303-WM	DUMPSTER CHARGES MAR23	R	3/23/2023			145841	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAR		113,862.45				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		17,079.37CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		9,109.00CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		118,694.07				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		513.98				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		6,176.73				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		18,807.71CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		10,030.78CR				184,220.37
0210	XEROX FINANCIAL SERVICES							
I-3971433	COPIER LEASE CH MAR23	R	3/23/2023			145842	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH MAR2		490.00				490.00
1436	SAM HOUSTON STATE UNIVERSITY							
I-20230329-SHSU-PIO	PIO COURSE APR23 SMITH	R	3/29/2023			145843	O	
01 200-5300	TRAINING & CONFERENCE	PIO COURSE APR23 SMI		395.00				395.00
3096	UNIVERSITY OF HOUSTON							
I-0238	CPM PROGRAM 23-24 GIBBS	R	3/29/2023			145844	O	
01 102-5300	TRAINING & CONFERENCE	CPM PROGRAM 23-24 GI		3,695.00				3,695.00
1750	A & L AUTOMOTIVE							
I-18504	903 STATE INSPECTION LP1307763	R	3/30/2023			145845	O	
01 500-5110	MAINT-AUTOS & EQUIP	903 STATE INSPECTION		7.00				
I-28500	40002 STATE INSPCTN LP1247165	R	3/30/2023			145845	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40002 STATE INSPCTN		25.50				
I-28502	901 STATE INSPECTION LP1307754	R	3/30/2023			145845	O	
01 500-5110	MAINT-AUTOS & EQUIP	901 STATE INSPECTION		25.50				58.00
0560	ACT PIPE & SUPPLY INC							
I-S100917864.001	10" WAFER SILENT VALVE	R	3/30/2023			145846	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	14868 10" GLOBE SILN		2,820.00				2,820.00
1	AGUILAR, GREG							
I-20230321-REFUND-GA	DEPOSIT REFUND	R	3/30/2023			145847	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	AGUILAR, GREG: DEPOS		100.00				100.00

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3149	AMAZON CAPITAL SERVICES							
I-19PV-1Q9Q-11YT	BONSAII PAPER SHREDDER	R	3/30/2023			145848	O	
01 107-4010	OFFICE SUPPLIES	BONSAII PAPER SHREDD		39.89				
I-1QFH-M1GP-4XKJ	IT SUPPLIES	R	3/30/2023			145848	O	
01 103-5041	IT HARDWARE	APPLE 2021 10" IPAD		269.00				308.89
0054	CHLORINATOR MAINTENANCE							
I-43922	CHLORINE REGULATOR	R	3/30/2023			145849	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	VR-1 SUP VAC REGLTR		1,330.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	VR-1 SUP VAC REG DIS		266.00CR				1,064.00
1293	COBB FENDLEY & ASSOC INC.							
I-309890	PGWWTP PERMIT RENEWAL FEB23	R	3/30/2023			145850	O	
29 290-5290	PERMIT FEES	PGWWTP PERMIT RNWL F		2,300.00				2,300.00
1588	COMCAST							
I-202303-0223954	INTERNET SVCS PD MAR23	R	3/30/2023			145851	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS MAR23		276.43				
I-202304-0385686	INTERNET CAROTHERS APR23	R	3/30/2023			145851	O	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET CAROTHERS A		114.08				390.51
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324151519	PHYS PREP USD 030823	R	3/30/2023			145852	O	
01 107-3145	DRUG TESTING	PHYS PREP USD 030823		178.00				178.00
2792	CORE & MAIN LP							
I-S450404	WATER METERS AND BOXES	R	3/30/2023			145853	O	
20 902-6021	METER REPLACEMENT PROGRAM	3/4MACH10 MTR R900 V		2,910.00				
I-S464049	WATER METERS AND BOXES	R	3/30/2023			145853	O	
20 902-6021	METER REPLACEMENT PROGRAM	1MACH10 METER R900 V		2,520.00				5,430.00
1807	DATAVOX INC							
I-1170460	TRBLSHT PD GATE CTRLR JAN23	R	3/30/2023			145854	O	
01 103-5030	RENTALS & SERVICE AGRMTS	TRBLSHT PD GATE CTRL		195.00				
I-1174439	DESK PHN TRBLSHT LABOR FEB23	R	3/30/2023			145854	O	
01 103-5030	RENTALS & SERVICE AGRMTS	DESK PHN TRBLSHT LAB		215.00				
I-1174453	PW CARD READER ADD	R	3/30/2023			145854	O	
01 103-5030	RENTALS & SERVICE AGRMTS	PW CARD READER ADD		576.47				986.47
2116	DEPT OF INFORMATION RESOURCES							
I-23020943N	ATT CIRCUIT FEE FEB23	R	3/30/2023			145855	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE FEB2		296.54				296.54

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3128	FERGUSON US HOLDINGS, INC.							
I-1161981	#2 WELL REPAIR PARTS	R	3/30/2023			145856	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	10 OS TOP BLT CPLG Q		980.08				
20 902-5130	MAINT-WATER SYSTEM MINOR	GBRNKP 2X4 BRASS NIP		16.61				996.69
2042	MICHAEL R GIANGROSSO							
I-20230322-REIMB-MG	REIMB EASTER CANDY & BAGS 2023	R	3/30/2023			145857	O	
01 100-3300	MAYOR & COUNCIL FEES	REIMB EASTER CANDY &		389.79				
01 100-3300	MAYOR & COUNCIL FEES	TAX EASTER CANDY 202		28.59				418.38
0208	GRAINGER							
I-9627242960	1YXC9 CEMENT FINISHING BRUSH	R	3/30/2023			145858	O	
01 500-4150	SMALL TOOLS & EQUIP	1YXC9 CEMENT FINISHI		24.66				
I-9630819804	ADA PAD FOR SIDEWALK	R	3/30/2023			145858	O	
01 500-5140	MAINT STREETS	21EH58 APA PAD 2FT.X		170.05				194.71
0116	KEMAH HARDWARE & LUMBER							
I-2303-547823	SCH 40 MALE ADPTR PG PUMP1 Q4	R	3/30/2023			145859	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH 40 MALE ADPTR PG		23.96				
I-2303-54784	KEY CUTTING PG PUMP2	R	3/30/2023			145859	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	KEY CUTTING PG PUMP2		1.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	427988 SCH40 PVC CPL		4.17				
20 912-5120	MAINT-SEWER SYSTEM MINOR	429192 SXMIP MIP ADA		9.16				
I-2303-548035	322519 FINISHING TROWEL	R	3/30/2023			145859	O	
01 400-5180	MAINT-BLDGS & GROUNDS	322519 FINISHING TRO		13.79				
01 400-5180	MAINT-BLDGS & GROUNDS	270548 5LB ROCKITE C		8.39				
01 400-5180	MAINT-BLDGS & GROUNDS	267600 5LB HYDRAULIC		8.99				
I-2303-548167	WWTP PARTS	R	3/30/2023			145859	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	589349 13OZ COLD GAL		65.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC HARDWARE Q5		6.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	736090 .095 271 SHAP		16.49				159.33
2847	LIFTOFF, LLC							
I-7089ren2023	OFFICE365 LICENSING 2023	R	3/30/2023			145861	O	
01 103-5042	IT SOFTWARE	OFFICE365 G1 LICENSE		10,656.00				
01 103-5042	IT SOFTWARE	OFFICE365 G3/E3 LIC		1,440.00				
01 103-5042	IT SOFTWARE	OFFICE365 EOP1 LIC Q		576.00				
01 103-5042	IT SOFTWARE	OFFICE365 PWR AUTO1		480.00				
01 103-5042	IT SOFTWARE	OFFICE365 PWR AUTO G		180.00				
01 103-5042	IT SOFTWARE	OFFICE365 AZURE AD P		102.00				
01 103-5042	IT SOFTWARE	OFFICE365 M365 G5 CO		123.60				13,557.60
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97539389	LEGAL SVCS CNTRPT SUBSTA MAR23	R	3/30/2023			145862	O	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	LEGAL SVCS CNTRPT SU		5,677.76				5,677.76

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-266325	MVBA COLLECTIONS SVCS FEB23	R	3/30/2023			145863	O	
01 001-1202	DUE TO COLLECTION			3,650.09				3,650.09
0851	MEADOR STAFFING SERVICES INC							
I-5073673	TEMP SVCS SHANNON WE 030523	R	3/30/2023			145864	O	
01 700-3015	CONTRACT LABOR			180.00				
I-5073914	TEMP SVCS SHANNON WE 031223	R	3/30/2023			145864	O	
01 700-3015	CONTRACT LABOR			360.00				540.00
3237	TEXAS INDUSTRIAL MEDICAL, LLC							
I-53578	RANDOM DRUG SCREEN NOV22 Q5	R	3/30/2023			145865	O	
01 107-3145	DRUG TESTING			325.00				325.00
3183	ODP BUSINESS SOLUTIONS, LLC							
C-301358214001	OFFICE SUPPLIES BLANKET	R	3/30/2023			145866	O	
01 107-4010	OFFICE SUPPLIES			31.43CR				
I-301682779001	EMS SUPPLIES	R	3/30/2023			145866	O	
01 240-4400	SUPPLIES			6.54				
01 240-4400	SUPPLIES			34.80				
01 240-4400	SUPPLIES			3.32				
I-301682779002	EMS SUPPLIES	R	3/30/2023			145866	O	
01 240-4400	SUPPLIES			7.92				
I-301683441001	EMS SUPPLIES	R	3/30/2023			145866	O	
01 240-4400	SUPPLIES			24.10				
I-301683442001	EMS SUPPLIES	R	3/30/2023			145866	O	
01 240-4400	SUPPLIES			4.29				
I-301925285001	PD OFFICE SUPPLIES	R	3/30/2023			145866	O	
01 200-4010	OFFICE SUPPLIES			75.76				
01 200-4010	OFFICE SUPPLIES			13.96				
01 200-4010	OFFICE SUPPLIES			10.82				
I-301970325001	PD OFFICE SUPPLIES	R	3/30/2023			145866	O	
01 200-4010	OFFICE SUPPLIES			15.58				
I-302377828001	CH OFFICE SUPPLIES	R	3/30/2023			145866	O	
01 107-4010	OFFICE SUPPLIES			49.99				
01 107-4010	OFFICE SUPPLIES			62.12				
I-302394340001	CH OFFICE SUPPLIES	R	3/30/2023			145866	O	
01 107-4010	OFFICE SUPPLIES			6.93				284.70
0500	ONE STOP							
I-159424	STAGE SET UP SOTC 2023 LP	R	3/30/2023			145868	O	
01 107-5464	EVENTS			180.00				
01 107-5464	EVENTS			20.00				
01 107-5464	EVENTS			72.00				
01 107-5464	EVENTS			75.00				
01 107-5464	EVENTS			32.64				379.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2585	SHANNON OUBRE							
I-20230327-REIMB-SO	REIMB NEW SUP CSE MAY23 OUBRE	R	3/30/2023			145869	O	
01 200-5300	TRAINING & CONFERENCE	REIMB NEW SUP CSE MA		157.00				157.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7374768792-0-1	PWAC OFFICE SUPPLIES	R	3/30/2023			145870	O	
01 400-4010	OFFICE SUPPLIES	DECAFOLGER 146575		55.99				
01 400-4010	OFFICE SUPPLIES	FOLGERS 657463		74.90				
01 400-4010	OFFICE SUPPLIES	NJOY SUGAR 236240		17.76				
01 400-4400	SUPPLIES	BRK STIR STK 778674		4.28				
01 400-4400	SUPPLIES	PERK 250 CT 2453389		25.29				
01 400-4400	SUPPLIES	PERK BOWL 24375273		38.81				
01 400-4400	SUPPLIES	GOJO SOAP 370132		36.48				
01 400-4400	SUPPLIES	SHARPIE R CHI 474344		10.55				
01 400-4400	SUPPLIES	FOAMING SOAP 3CT 370		48.37				
01 400-4400	SUPPLIES	SPARKLE PPR TWL 30RL		39.46				
01 400-5180	MAINT-BLDGS & GROUNDS	PINSOL 144 OZ 776976		39.94				
01 400-5180	MAINT-BLDGS & GROUNDS	55G TRSHBG 814895CW		165.00				
01 500-4400	SUPPLIES	SPK PAPERTOW 852191		39.46				
01 500-4400	SUPPLIES	PAPER PL 1000 51934		77.97				
01 500-4400	SUPPLIES	45 TRASH B 814894		27.26				
20 902-4400	SUPPLIES	SCOTT PT ROL 2109480		123.40				
20 902-4400	SUPPLIES	TAPE DISPENSE 130674		1.80				
20 902-4400	SUPPLIES	AJAX 28OZ 1170123		9.69				
20 912-4400	SUPPLIES	BRO LC3019 2637195		89.52				
20 912-4400	SUPPLIES	BRO LC209 1106370		33.99				
I-7374768792-0-2	PWAC OFFICE SUPPLIES	R	3/30/2023			145870	O	
01 400-4400	SUPPLIES	BUNN 12 C FIL 150040		21.94				
I-7374836331-0-1	CH OFFICE SUPPLIES	R	3/30/2023			145870	O	
01 107-4010	OFFICE SUPPLIES	BRTHR B/W TAPE 1/2 7		6.83				
01 107-4010	OFFICE SUPPLIES	CLASP ENV KRAFT 1869		9.74				
01 107-4010	OFFICE SUPPLIES	AVY INK LBL-30UP 771		32.57				
01 107-4010	OFFICE SUPPLIES	SWIFFER SOLU FRESH 2		6.29				1,037.29
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202303283099	EMPLOYEE DEDUCTIONS	R	3/30/2023			145873	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		14.00				14.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-415940	MONTHLY INSITE UB APR23	R	3/30/2023			145874	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB AP		190.00				190.00
0919	VERIZON WIRELESS							
I-9929046906	CELL PHONE AIRCARDS FEB23	R	3/30/2023			145875	O	
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		688.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9929046906	CELL PHONE AIRCARDS FEB23	R	3/30/2023			145875	O	
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	188.23				
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	421.88				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	378.52				
I-9929795981	CELL AIRCARD SVC PD MAR23	R	3/30/2023			145875	O	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	1,820.51				4,637.60
1083	VICTOR O SCHINNERER & CO INC							
I-SI1085726	61BSBIZ9810 BOND BAY	R	3/30/2023			145877	O	
01 107-5330	INSURANCE-MISC		61BSBIZ9810 BOND BAY	200.00				
I-SI1087486	61BSBJA0550 BOND PIERCE	R	3/30/2023			145877	O	
01 107-5330	INSURANCE-MISC		61BSBJA0550 BOND PIE	200.00				400.00
2924	XEROX CORPORATION							
I-018441170	COPIER RENTAL PWAC FEB23	R	3/30/2023			145878	O	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	29.38				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	29.38				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	29.38				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	29.39				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	29.38				146.91
3121	AMERESCO INC							
I-47369-PAY APP7F-SM	SMART METER INSTALL FINAL RET	R	3/31/2023			145902	O	
30 030-1005	ACCTS PAYABLE/RETAINAGE		SMART METER INSTALL	148,075.00				148,075.00
1293	COBB FENDLEY & ASSOC INC.							
I-309241	LAKWOOD YC DR ENG SVCS JAN23	R	3/31/2023			145903	O	
28 280-5215	PROF FEES-ENGINEERING		LAKWOOD YC DR DESIG	3,150.00				
28 280-5215	PROF FEES-ENGINEERING		LAKWOOD YC DR SURVE	4,000.00				
I-309889	WWTP PERMIT RNWL SVC FEB23	R	3/31/2023			145903	O	
20 912-5215	PROF FEES-ENGINEERING		WWTP PERMIT RNWL SVC	2,430.00				
I-310124	REDBLUFF GEON WLI SVCS FEB23	R	3/31/2023			145903	O	
28 280-5215	PROF FEES-ENGINEERING		REDBLUFF GEON WLI CM	1,500.00				
I-310125	TODVILLE SS ASPHALT SVCS FEB23	R	3/31/2023			145903	O	
36 360-5215	PROF FEES-ENGINEERING		TODVILLE SS ASPHLT C	5,100.00				
36 360-5215	PROF FEES-ENGINEERING		TODVILLE SS MTRL TES	3,106.40				
I-310127	LAKWOOD YC DR ENG SVCS FEB23	R	3/31/2023			145903	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC CONT							
I-310127	LAKWOOD YC DR ENG SVCS FEB23	R	3/31/2023			145903	O	
28 280-5215	PROF FEES-ENGINEERING		LAKWOOD YC DR DESIG	6,825.00				
I-310203	OLD SH146 WLI PROF SVCS FEB23	R	3/31/2023			145903	O	
19 929-5215	PROF FEES-ENGINEERING		OLD SH146 WLI DSIGN	3,562.50				
19 929-5215	PROF FEES-ENGINEERING		OLD SH146 WLI TOPO F	20,280.00				
19 929-5215	PROF FEES-ENGINEERING		OLD SH146 WLI BNDRY	1,500.00				
I-310212	TAYLOR LAKE WLC ENG SVCS FEB23	R	3/31/2023			145903	O	
28 280-5215	PROF FEES-ENGINEERING		TAYLOR LAKE WL DESIG	50,378.00				
28 280-5215	PROF FEES-ENGINEERING		TAYLOR LAKE WLI GEOT	6,499.80				108,331.70
1293	COBB FENDLEY & ASSOC INC.							
I-310217	PGWWTP P2 CMS SVCS FEB23	R	3/31/2023			145905	O	
29 290-5215	PROF FEES-ENGINEERING		PGWWTP P2 CMS SVCS F	34,086.30				
29 290-5215	PROF FEES-ENGINEERING		LS & FM P2 CMS SVC F	36,664.00				70,750.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	1,033,589.97	0.37CR	1,033,947.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	248,461.40	0.00	248,461.40
EFT:	38	1,632,314.50	0.00	1,632,314.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	1,446,408.37		
	VOID CREDITS	1,446,463.37CR	55.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	3,464.59
01 001-1000	CASH RECEIPT SUSPENSE	1,345.07
01 001-1005	ACCTS PAYABLE/RETAINAGE	4,379.20CR
01 001-1020	WITHHOLDING PAYABLE	95,757.99
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	2,531.66
01 001-1025	FICA TAX PAYABLE	74,294.61
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	27,757.83
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,385.99
01 001-1202	DUE TO COLLECTION	3,650.09
01 001-1525	COMMUNITY HOUSE DEPOSITS	100.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3100	FICA TAXES	1,528.88
01 100-3120	HOSPITALIZATION	34.51
01 100-3300	MAYOR & COUNCIL FEES	852.14
01 100-5010	ADVERTISING	513.00
01 100-5190	CODIFICATION	5.00
01 100-5300	TRAINING & CONFERENCE	888.25
01 100-5400	TELEPHONE	121.68
01 100-5465	MISC EXPENDITURES	587.54
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	31.32
01 102-3100	FICA TAXES	7,733.08
01 102-3120	HOSPITALIZATION	113.44
01 102-4010	OFFICE SUPPLIES	117.14
01 102-5020	DUES & SUBSCRIPTIONS	3,502.91
01 102-5030	RENTALS & AGREEMENTS	2,681.18
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5300	TRAINING & CONFERENCE	5,322.64
01 102-5400	TELEPHONE	688.45
01 102-5445	CENTRAL APPRAISAL FEE	14,706.00
01 103-3100	FICA TAXES	2,179.83
01 103-3120	HOSPITALIZATION	40.16
01 103-4150	SMALL TOOLS & EQUIPMENT	599.84
01 103-5030	RENTALS & SERVICE AGRMTS	1,201.47
01 103-5041	IT HARDWARE	7,361.18
01 103-5042	IT SOFTWARE	14,181.96
01 103-5300	TRAINING & CONFERENCE	620.00
01 103-5400	TELEPHONE	188.23
01 104-3100	FICA TAXES	721.76
01 104-3120	HOSPITALIZATION	32.36
01 104-4150	SMALL TOOLS & EQUIPMENT	163.95
01 104-5400	TELEPHONE	35.18
01 106-3100	FICA TAXES	619.23
01 106-3120	HOSPITALIZATION	22.11
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	890.32
01 107-3145	DRUG TESTING	503.00
01 107-3900	MERIT AWARDS	174.00
01 107-4010	OFFICE SUPPLIES	873.62
01 107-4011	POSTAGE	3,000.00
01 107-4050	BULK PETROLEUM PURCHASES	15,423.41
01 107-5010	ADVERTISING	8,301.24
01 107-5025	BANK FEES	601.23
01 107-5042	IT SOFTWARE	2,300.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	6,490.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5211	PROF FEES - INSPECTIONS	4,885.32
01 107-5220	PROF FEES-LEGAL	7,105.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	6,899.76
01 107-5227	PROF FEES-CONSULTING	1,045.00
01 107-5330	INSURANCE-MISC	1,000.00
01 107-5400	TELEPHONE	542.55
01 107-5410	UTILITIES	3,524.65
01 107-5464	EVENTS	874.76
01 200-3100	FICA TAXES	25,559.43
01 200-3120	HOSPITALIZATION	403.76
01 200-4005	SUPPLIES-POLICE OPERATION	2,772.68
01 200-4010	OFFICE SUPPLIES	386.55
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	20.00
01 200-4150	SMALL TOOLS & EQUIP	517.73
01 200-5020	DUES & SUBSCRIPTIONS	394.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,238.71
01 200-5042	IT SOFTWARE	54.10
01 200-5170	MAINT-RADIO EQUIPMENT	5,187.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	85.00
01 200-5210	CIVIL SERVICE EXP	403.50
01 200-5300	TRAINING & CONFERENCE	1,407.00
01 200-5311	HANDGUN TRAINING EXPENSE	6,628.28
01 200-5400	TELEPHONE	3,640.92
01 200-5410	UTILITIES	60.65
01 200-5465	MISC EXPENSE	411.38
01 210-3100	PAYROLL TAX	1,329.65
01 210-3120	HOSPITALIZATION	45.16
01 210-4400	MISC SUPPLIES	51.63
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	182.30
01 210-5400	TELEPHONE	32.37
01 210-5410	UTILITIES	1,004.36
01 210-5465	MISC EXPENDITURES	16.76
01 220-3100	FICA TAXES	1,654.52
01 220-3120	HOSPITALIZATION	39.51
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	619.18
01 230-3120	HOSPITALIZATION	22.11
01 230-4040	GAS & OIL/CITY SUPPLY	397.26CR
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,042.83
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5300	TRAINING & CONFERENCE	56.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5400	TELEPHONE	126.08
01 230-5410	UTILITIES	2,146.93
01 240-3100	FICA TAXES	4,288.04
01 240-3120	HOSPITALIZATION	139.89
01 240-4010	OFFICE SUPPLIES	59.62
01 240-4400	SUPPLIES	80.97
01 240-5020	DUES & SUBSCRIPTIONS	96.00
01 240-5030	RENTALS & SERVICE AGRMTS	960.83
01 240-5110	MAINT-AUTOS & EQUIPMENT	145.15
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	513.61
01 240-5400	TELEPHONE	182.54
01 400-3100	FICA TAXES	3,758.72
01 400-3120	HOSPITALIZATION	122.59
01 400-4010	OFFICE SUPPLIES	98.54
01 400-4090	POOL SUPPLIES	1,860.88
01 400-4400	SUPPLIES	243.13
01 400-5020	DUES & SUBSCRIPTIONS	25.00
01 400-5030	RENTALS & SERVICE AGRMTS	287.66
01 400-5110	MAINT-AUTOS & EQUIPMENT	225.77
01 400-5165	MAINT-RECREATION EQUIP	19.99
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,281.96
01 400-5400	TELEPHONE	164.42
01 400-5410	UTILITIES	5,884.58
01 400-5464	EVENTS	88.71CR
01 500-3100	PAYROLL TAX	4,325.40
01 500-3120	HOSPITALIZATION	107.88
01 500-4150	SMALL TOOLS & EQUIP	262.27
01 500-4400	SUPPLIES	200.65
01 500-5020	DUES & SUBSCRIPTIONS	76.94
01 500-5030	RENTALS & SERVICE AGRMTS	59.49
01 500-5110	MAINT-AUTOS & EQUIP	1,833.85
01 500-5140	MAINT STREETS	2,654.71
01 500-5145	MAINT-DRAINAGE	7,078.45
01 500-5150	MAINT-STREET SIGNS	133.79
01 500-5155	MAINT-SIDEWALKS	43,792.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	66.30
01 500-5400	TELEPHONE	93.29
01 500-5410	UTILITIES	1,004.37
01 500-5411	UTILITIES - STREET LIGHTS	13,850.25
01 600-3100	PAYROLL TAX	3,728.21
01 600-3120	HOSPITALIZATION	82.44
01 600-5025	BANK FEES	480.73
01 600-5030	RENTALS & SERVICE AGRMTS	59.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5110	MAINT-AUTOS & EQUIP	118.76
01 600-5216	P&Z EXPENSES	202.25
01 600-5300	TRAINING & CONFERENCE	1,575.00
01 600-5400	TELEPHONE	121.44
01 700-3015	CONTRACT LABOR	1,440.00
01 700-3100	FICA TAXES	2,790.28
01 700-3120	HOSPITALIZATION	81.55
01 700-5020	DUES & SUBSCRIPTIONS	124.12
01 700-5400	TELEPHONE	194.85
	*** FUND TOTAL ***	548,824.42
14 140-4150	SMALL TOOLS & EQUIPMENT	14,491.21
	*** FUND TOTAL ***	14,491.21
15 150-3100	FICA	700.97
15 150-3120	INSURANCE	29.88
15 150-5020	DUES & SUBSCRIPTIONS	3,383.49
15 150-5400	TELEPHONE	145.55
15 150-5465	MISCELLANEOUS	5.30
	*** FUND TOTAL ***	4,265.19
19 929-5215	PROF FEES-ENGINEERING	31,440.00
	*** FUND TOTAL ***	31,440.00
20 902-3100	FICA TAXES	4,636.13
20 902-3120	HOSPITALIZATION	98.85
20 902-4150	SMALL EQUIPMENT OR TOOLS	18.96
20 902-4400	SUPPLIES	134.89
20 902-5020	DUES & SUBSCRIPTIONS	1,020.00
20 902-5030	RENTALS & SERVICE AGRMTS	59.50
20 902-5110	MAINT-AUTOS & EQUIPMENT	378.74
20 902-5130	MAINT-WATER SYSTEM MINOR	6,168.84
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,383.22
20 902-5280	CHEMICAL SUPPLIES	160.00
20 902-5285	LABORATORY FEES	579.62
20 902-5300	TRAINING & CONFERENCE	528.00
20 902-5400	TELEPHONE	563.42
20 902-5410	UTILITIES	3,260.34
20 902-5451	PASADENA WATER SUPPLY	128,420.00
20 902-6021	METER REPLACEMENT PROGRAM	5,430.00
20 902-6090	WATER SYSTEM/MAJOR	6,419.92
20 905-3100	FICA TAXES	1,356.31
20 905-3120	HOSPITALIZATION	53.43
20 905-4010	OFFICE SUPPLIES	112.00
20 905-4011	POSTAGE	1,750.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 3/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.98
20 910-5110	MAINT-AUTOS & EQUIPMENT	74.97
20 912-3100	FICA TAXES	2,974.70
20 912-3120	HOSPITALIZATION	69.24
20 912-4400	SUPPLIES	129.67
20 912-5030	RENTALS & SERVICE AGRMTS	59.49
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,984.52
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,887.72
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	66.30
20 912-5215	PROF FEES-ENGINEERING	4,860.00
20 912-5280	CHEMICAL SUPPLIES	6,523.72
20 912-5285	LABORATORY FEES	2,259.28
20 912-5290	PERMIT FEES	51.38
20 912-5300	TRAINING CONFERENCE	113.75
20 912-5400	TELEPHONE	436.26
20 912-5410	UTILITIES	15,725.25
20 912-5455	SLUDGE DISPOSAL	33,488.25
20 912-5459	CLEAN TV/SEWER SYSTEM	5,050.00
20 922-5469	RESIDENTIAL SANIT SERVICE	125,384.78
20 922-5479	COMMERCIAL SANIT SERVICE	113,862.45
20 922-7210	FRANCHISE FEES	35,887.08CR
20 922-9535	SANITATION BILLING FEES	19,139.78CR
	*** FUND TOTAL ***	429,223.02
28 280-5215	PROF FEES-ENGINEERING	113,643.03
	*** FUND TOTAL ***	113,643.03
29 029-1005	ACCTS PAYABLE/RETAINAGE	75,396.18CR
29 290-5200	PROF FEES-ACCOUNTING	11,094.00
29 290-5215	PROF FEES-ENGINEERING	150,666.60
29 290-5290	PERMIT FEES	2,300.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	860,450.00
29 290-6051	PINE GULLY WWTP LS-FM	647,473.50
	*** FUND TOTAL ***	1,596,587.92
30 030-1005	ACCTS PAYABLE/RETAINAGE	148,075.00
	*** FUND TOTAL ***	148,075.00
36 360-5215	PROF FEES-ENGINEERING	8,665.46
	*** FUND TOTAL ***	8,665.46
41 410-5410	UTILITIES	369.23
41 410-6050	FACILITIES	9,000.00
	*** FUND TOTAL ***	9,369.23

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	3,790.29
50 501-3120	HOSPITALIZATION	63.26
50 501-5110	MAINT - VEHICLES	1,041.27
50 501-5310	UNIFORMS & LAUNDRY	2,724.00
50 501-5340	DETENTION SUPPLIES	798.30
50 501-5497	C.I.D.	501.60
	*** FUND TOTAL ***	8,918.72
77 770-5300	TRAINING & CONFERENCES	250.00
	*** FUND TOTAL ***	250.00
83 830-4150	SMALL TOOLS & EQUIP	969.80
	*** FUND TOTAL ***	969.80

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS: 249	2,914,723.37	0.37CR	2,914,723.00
AP		TOTALS: 249	2,914,723.37	0.37CR	2,914,723.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHUMAN, ANTHONY JAME							
I-000202302233088	CT REFUND	V	3/01/2023			145708	P	581.00
1	SHUMAN, ANTHONY JAME	UNPOST						
M-CHECK	SHUMAN, ANTHONY JAME	UNPOST V	3/30/2023			145708		581.00CR
1	BROWN, GERALD EUGENE							
I-000202303273093	CT REFUND	R	3/30/2023			145879	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039937		240.00				240.00
1	HAYNES, CHRISTOPHER							
I-000202303273094	CT REFUND	R	3/30/2023			145880	O	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E049748		200.00				200.00
1	MIGUEZ, MATTHEW							
I-000202303273095	CT REFUND	R	3/30/2023			145881	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E049763		581.00				581.00
1	FIRSDON, AMY CHRISTI							
I-000202303283098	CT REFUND	R	3/30/2023			145882	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039939		1.00				1.00
1	PERKINS, ELIZABETH H							
I-000202303283097	CT REFUND	R	3/30/2023			145883	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039936		581.00				581.00
1	SHUMAN, ANTHONY JAME							
I-000202302233088	CT REFUND	R	3/30/2023	Reissue		145884	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039914		581.00				581.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,184.00	0.00	2,184.00
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:	1 VOID DEBITS	581.00		
	VOID CREDITS	581.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK

BANK: BB2 BAILBOND REFUNDS

DATE RANGE: 3/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,984.00
01 001-1014	FINE REFUNDS PAYABLE	200.00
	*** FUND TOTAL ***	2,184.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	2,184.00	0.00	2,184.00
BANK: BB2	TOTALS:		7	2,184.00	0.00	2,184.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000708544	VISION INS PREMS MAR23 ADJ	E	3/17/2023			003578	P	
01 100-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMS MAR		8.91				
01 102-3120	HOSPITALIZATION	VISION INS PREMS MAR		9.09CR				
01 103-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.02CR				
01 104-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.01CR				
01 106-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.04CR				
01 200-3120	HOSPITALIZATION	VISION INS PREMS MAR		5.81CR				
01 210-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.04CR				
01 220-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.02CR				
01 230-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.01				
01 240-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.07CR				
01 400-3120	HOSPITALIZATION	VISION INS PREMS MAR		5.35CR				
01 500-3120	HOSPITALIZATION	VISION INS PREMS MAR		5.33CR				
01 600-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.05CR				
01 700-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.28				
15 150-3120	INSURANCE	VISION INS PREMS MAR		0.02				
20 902-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.05CR				
20 905-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.05CR				
20 912-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.17CR				
50 501-3120	HOSPITALIZATION	VISION INS PREMS MAR		0.31CR				
I-VC 202301303080	VISION INSURANCE	E	3/17/2023			003578	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		1.31				
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		3.52				
I-VC 202302133084	VISION INSURANCE	E	3/17/2023			003578	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-VE 202301303080	VISION INSURANCE	E	3/17/2023			003578	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202301303080	VISION INSURANCE	E	3/17/2023			003578	P	
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		57.85				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.25				
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		4.28				
I-VE 202302133084	VISION INSURANCE	E	3/17/2023			003578	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.11				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		57.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		21.04				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.30				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.50				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.29				
I-VF 202301303080	VSION INSURANCE	E	3/17/2023			003578	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202301303080	VSION INSURANCE	E	3/17/2023			003578	P	
20 902-3120	HOSPITALIZATION			4.17				
20 912-3120	HOSPITALIZATION			1.52				
I-VF 202302133084	VSION INSURANCE	E	3/17/2023			003578	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 202301303080	VISION INSURANCE	E	3/17/2023			003578	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 202302133084	VISION INSURANCE	E	3/17/2023			003578	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				877.37

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A071931-202303	SYMETRA LIFE INS MAR23 ADJ	E	3/17/2023			003579	P	
01 400-3120	HOSPITALIZATION		SYMETRA INS MAR23 JA	0.25				
01 200-3120	HOSPITALIZATION		SYMETRA INS MAR23 GU	5.00				
01 100-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	0.01				
01 102-3020	EDC HOSPITALIZATION		SYMETRA LIFE INS MAR	44.22				
01 102-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	44.36CR				
01 103-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	15.02				
01 104-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	12.94				
01 106-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	20.59CR				
01 200-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	47.26CR				
01 210-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	0.03CR				
01 220-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	0.02CR				
01 230-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	20.54CR				
01 240-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	0.10CR				
01 400-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	10.63				
01 500-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	4.51				
01 600-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	1.63				
01 700-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	1.19				
15 150-3120	INSURANCE		SYMETRA LIFE INS MAR	0.02				
20 902-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	9.75CR				
20 905-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	0.04CR				
20 912-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	13.35				
50 501-3120	HOSPITALIZATION		SYMETRA LIFE INS MAR	1.53CR				
I-LI 202301303080	LIFE, AD&D AND LTD	E	3/17/2023			003579	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	932.61				
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	117.43				
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	18.00				
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	12.56				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	4.17				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.69				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.95				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	14.99				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	18.71				
I-LI 202302133084	LIFE, AD&D AND LTD	E	3/17/2023			003579	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	932.61				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.82				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202302133084	LIFE, AD&D AND LTD	E	3/17/2023			003579	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		116.17				
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		22.00				
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		12.98				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.69				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.99				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.55				
I-LTD202301303080	LONG TERM DISABILITY	E	3/17/2023			003579	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		226.00				
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		34.32				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.25				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.30				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.09				
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		36.05				
I-LTD202302133084	LONG TERM DISABILITY	E	3/17/2023			003579	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		223.57				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				

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0005	SYMETRA LIFE INSURANCECONT							
I-LTD202302133084	LONG TERM DISABILITY	E	3/17/2023			003579	P	
01 220-3120	HOSPITALIZATION			17.61				
01 230-3120	HOSPITALIZATION			10.45				
01 240-3120	HOSPITALIZATION			28.34				
01 400-3120	HOSPITALIZATION			42.07				
01 500-3120	HOSPITALIZATION			48.24				
01 600-3120	HOSPITALIZATION			40.29				
01 700-3120	HOSPITALIZATION			24.92				
15 150-3120	INSURANCE			8.06				
20 902-3120	HOSPITALIZATION			43.61				
20 905-3120	HOSPITALIZATION			15.28				
20 912-3120	HOSPITALIZATION			29.01				
50 501-3120	HOSPITALIZATION			37.65				4,008.91
0019	HSA BANK							
I-HSE202302273089	HSA EMPLOYER CONTRIBUTION	R	3/01/2023			101360	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-HSF202302273089	HSA EMPLOYER CONTRIBUTION	R	3/01/2023			101360	P	
01 102-3120	HOSPITALIZATION			312.51				
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			312.51				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			104.17				
01 500-3120	HOSPITALIZATION			208.34				2,239.76
0019	HSA BANK							
I-HSE202303133090	HSA EMPLOYER CONTRIBUTION	R	3/15/2023			101362	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				
20 912-3120	HOSPITALIZATION			104.18				
50 501-3120	HOSPITALIZATION			52.09				
I-HSF202303133090	HSA EMPLOYER CONTRIBUTION	R	3/15/2023			101362	P	
01 102-3120	HOSPITALIZATION			312.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202303133090	HSA EMPLOYER CONTRIBUTION	R	3/15/2023			101362	P	
01 103-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				2,552.28
0000	AETNA							
C-J0524133	DENTAL INS PREMS MAR23 ADJ	R	3/17/2023			101364	P	
01 100-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.02CR				
01 102-3020	EDC HOSPITALIZATION		DENTAL INS PREMS MAR	62.58				
01 102-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	62.71CR				
01 103-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.02CR				
01 104-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.01CR				
01 106-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	36.09CR				
01 200-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	37.72CR				
01 210-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.03CR				
01 220-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.03CR				
01 230-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	36.06CR				
01 240-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.06CR				
01 400-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	36.90CR				
01 500-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	36.48CR				
01 600-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.05CR				
01 700-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	2.22				
15 150-3120	INSURANCE		DENTAL INS PREMS MAR	0.02				
20 902-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.31CR				
20 905-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.02CR				
20 912-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	0.23CR				
50 501-3120	HOSPITALIZATION		DENTAL INS PREMS MAR	1.73CR				
I-DC 202301303080	DENTAL INSURANCE	R	3/17/2023			101364	P	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	594.48				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	73.64				
01 104-3120	HOSPITALIZATION		DENTAL INSURANCE	18.41				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	67.42				
01 240-3120	HOSPITALIZATION		DENTAL INSURANCE	36.82				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.20				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	52.18				
01 700-3120	HOSPITALIZATION		DENTAL INSURANCE	18.41				
20 902-3120	HOSPITALIZATION		DENTAL INSURANCE	79.77				
20 905-3120	HOSPITALIZATION		DENTAL INSURANCE	36.82				
20 912-3120	HOSPITALIZATION		DENTAL INSURANCE	24.54				
50 501-3120	HOSPITALIZATION		DENTAL INSURANCE	24.63				
I-DC 202302133084	DENTAL INSURANCE	R	3/17/2023			101364	P	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	594.24				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	73.64				
01 104-3120	HOSPITALIZATION		DENTAL INSURANCE	18.41				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	64.44				

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0000	AETNA	CONT						
I-DC 202302133084	DENTAL INSURANCE	R	3/17/2023			101364	P	
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.18				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		79.77				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DE 202301303080	DENTAL INSURANCE	R	3/17/2023			101364	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		441.82				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		110.46				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.16				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		43.76				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		29.90				
I-DE 202302133084	DENTAL INSURANCE	R	3/17/2023			101364	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		439.45				
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		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.16				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		30.01				
I-DF 202301303080	DENTAL INSURANCE	R	3/17/2023			101364	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202301303080	DENTAL INSURANCE	R	3/17/2023			101364	P	
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 202302133084	DENTAL INSURANCE	R	3/17/2023			101364	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				
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 202301303080	DENTAL INSURANCE	R	3/17/2023			101364	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 202302133084	DENTAL INSURANCE	R	3/17/2023			101364	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				

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0000	AETNA	CONT						
I-DS 202302133084	DENTAL INSURANCE	R	3/17/2023			101364	P	
20 912-3120	HOSPITALIZATION		DENTAL INSURANCE	18.41				
50 501-3120	HOSPITALIZATION		DENTAL INSURANCE	27.61				7,115.64
0020	HEALTH CARE SERVICE CORPORATIO							
I-8457-168091-202303	HEALTH INS PREMS MAR23 ADJ	R	3/17/2023			101365	P	
01 200-3120	HOSPITALIZATION		HEALTH PRM MAR23 GUT	436.12				
01 400-3120	HOSPITALIZATION		HEALTH PREMS MAR23 J	436.12				
01 400-3120	HOSPITALIZATION		HEALTH PREMS MAR23 P	550.68				
01 100-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	0.01CR				
01 102-3020	EDC HOSPITALIZATION		HEALTH INS PREMS MAR	1,042.01				
01 102-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	1,042.05CR				
01 103-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	0.01CR				
01 106-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	546.90CR				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	28.22CR				
01 210-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	0.01CR				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	546.90CR				
01 240-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	0.02CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	1,013.78				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	998.44CR				
01 600-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	0.01CR				
01 700-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	33.88				
15 150-3120	INSURANCE		HEALTH INS PREMS MAR	0.01				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	7.67CR				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	7.71CR				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMS MAR	5.71CR				
I-BCN202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	167.01				
01 240-3120	HOSPITALIZATION		MEDICAL INSURANCE	389.49				
I-BCW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	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				
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	554.39				
I-BCW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	994.07				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	207.25				
01 104-3120	HOSPITALIZATION		MEDICAL INSURANCE	414.49				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	207.25				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	414.49				
15 150-3120	INSURANCE		MEDICAL INSURANCE	207.24				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
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-BEN202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	51.73				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.34				
I-BEW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	213.84				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	826.02				
I-BEW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	240.57				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	826.02				
I-BFW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	657.74				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	320.02				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	640.04				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	320.02				
I-BFW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	657.74				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	320.02				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	640.04				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	320.02				
I-CF5202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	293.14				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	590.04				
I-CF5202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	293.13				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	590.04				
I-CNE202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.34				
I-CNE202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	405.46				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	95.22				
I-CNF202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	

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-CNF202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	536.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	615.04				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	615.04				
I-CWC202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,407.55				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	828.98				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,657.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	310.86				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	725.36				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	414.49				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.12				
I-CWC202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,375.40				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	828.98				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,657.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	310.86				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	725.36				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	414.49				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.12				
I-CWE202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,477.76				
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	379.13				
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	447.19				
I-CWE202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,271.56				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	826.02				
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	344.17				
I-CWF202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	

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-CWF202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,701.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,920.12				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,280.08				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		427.54				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.26				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.28				
I-CWF202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,215.65				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,280.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
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-CWS202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	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-CWS202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	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-HCW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	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-HCW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	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-HEN202301303080	MEDICAL PLAN	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEN202302133084	MEDICAL PLAN	R	3/17/2023			101365	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		193.06				
I-HEW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,744.48				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,744.48				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	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-HFW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	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-HSW202301303080	MEDICAL INSURANCE	R	3/17/2023			101365	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-HSW202302133084	MEDICAL INSURANCE	R	3/17/2023			101365	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				

95,349.34

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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-202303-0095885-001	LTC PREMIUMS MAR23 ADJ	R	3/17/2023			101368	P	
01 400-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	J	2.50				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	E	6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	6.08CR				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	3.90				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	4.40CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	1.09				
01 230-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	4.40CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	2.31				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	2.47CR				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	0.17				
15 150-3120	INSURANCE	LTC PREMIUMS MAR23	A	0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	0.01CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	0.03CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS MAR23	A	0.01CR				
I-ULC202301303080	UNUM LTC	R	3/17/2023			101368	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		56.94				
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		6.11				
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		6.50				
I-ULC202302133084	UNUM LTC	R	3/17/2023			101368	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		57.67				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				

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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-ULC202302133084	UNUM LTC	R	3/17/2023			101368	P	
01	240-3120	HOSPITALIZATION	UNUM LTC	13.25				
01	400-3120	HOSPITALIZATION	UNUM LTC	15.68				
01	500-3120	HOSPITALIZATION	UNUM LTC	18.09				
01	600-3120	HOSPITALIZATION	UNUM LTC	13.42				
01	700-3120	HOSPITALIZATION	UNUM LTC	6.27				
15	150-3120	INSURANCE	UNUM LTC	1.24				
20	902-3120	HOSPITALIZATION	UNUM LTC	16.46				
20	905-3120	HOSPITALIZATION	UNUM LTC	4.75				
20	912-3120	HOSPITALIZATION	UNUM LTC	11.87				
50	501-3120	HOSPITALIZATION	UNUM LTC	6.86				508.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,765.92	0.00	107,765.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,886.28	0.00	4,886.28
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	16,919.44
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	1,865.22
01 100-3120	HOSPITALIZATION	1,711.08
01 102-3020	EDC HOSPITALIZATION	1,157.72
01 102-3120	HOSPITALIZATION	7,864.33
01 103-3120	HOSPITALIZATION	2,889.75
01 104-3120	HOSPITALIZATION	903.18
01 106-3120	HOSPITALIZATION	158.78
01 200-3120	HOSPITALIZATION	28,072.90
01 210-3120	HOSPITALIZATION	1,779.49
01 220-3120	HOSPITALIZATION	1,523.15
01 230-3120	HOSPITALIZATION	158.77
01 240-3120	HOSPITALIZATION	5,619.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3120	HOSPITALIZATION	8,144.36
01 500-3120	HOSPITALIZATION	7,175.13
01 600-3120	HOSPITALIZATION	3,780.20
01 700-3120	HOSPITALIZATION	2,755.61
	*** FUND TOTAL ***	96,127.73
15 150-3120	INSURANCE	1,123.59
	*** FUND TOTAL ***	1,123.59
20 902-3120	HOSPITALIZATION	6,786.89
20 905-3120	HOSPITALIZATION	2,353.91
20 912-3120	HOSPITALIZATION	2,825.31
	*** FUND TOTAL ***	11,966.11
50 501-3120	HOSPITALIZATION	3,434.77
	*** FUND TOTAL ***	3,434.77
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	112,652.20	0.00	112,652.20
			7	112,652.20	0.00	112,652.20
REPORT TOTALS:			302	1,650,875.21	0.37CR	3,097,506.71

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2023 THRU 3/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 3/01/2023 thru 3/31/2023

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
36351	01	001-0040	MONTHLY O&M TSFR	169,512.75		3/1/2023	04780
36351	01	100-9920	MONTHLY O&M TSFR		169,512.75	3/1/2023	04780
36351	20	020-0040	MONTHLY O&M TSFR		169,512.75	3/1/2023	04780
36351	20	902-6250	MONTHLY O&M TSFR	79,284.25		3/1/2023	04780
36351	20	912-6250	MONTHLY O&M TSFR	85,891.25		3/1/2023	04780
36351	20	922-6250	MONTHLY O&M TSFR	4,337.25		3/1/2023	04780
36352	20	020-0075	MONTHLY DEBT SVC TSFR		129,456.50	3/1/2023	04780
36352	20	902-6325	MONTHLY DEBT SVC TSFR	37,321.25		3/1/2023	04780
36352	20	902-6350	MONTHLY DEBT SVC TSFR	27,407.00		3/1/2023	04780
36352	20	912-6325	MONTHLY DEBT SVC TSFR	37,321.25		3/1/2023	04780
36352	20	912-6350	MONTHLY DEBT SVC TSFR	27,407.00		3/1/2023	04780
36353	01	001-0040	MONTHLY EDC ADMIN TSFR	24,078.50		3/1/2023	04780
36353	01	100-9910	MONTHLY EDC ADMIN TSFR		24,078.50	3/1/2023	04780
36353	70	070-0040	MONTHLY EDC ADMIN TSFR		24,078.50	3/1/2023	04780
36353	70	707-6250	MONTHLY EDC ADMIN TSFR	24,078.50		3/1/2023	04780
36354	01	001-0040	MONTHLY ST MAINT TSFR	31,052.42		3/1/2023	04780
36354	01	100-9919	MONTHLY ST MAINT TSFR		31,052.42	3/1/2023	04780
36354	20	020-0040	MONTHLY ST MAINT TSFR		31,052.42	3/1/2023	04780
36354	20	922-6251	MONTHLY ST MAINT TSFR	31,052.42		3/1/2023	04780
36355	20	020-0040	MONTHLY EDC TSFR	16,155.58		3/1/2023	04780
36355	20	902-9910	MONTHLY EDC TSFR		8,077.79	3/1/2023	04780
36355	20	912-9910	MONTHLY EDC TSFR		8,077.79	3/1/2023	04780
36355	70	070-0040	MONTHLY ENTERPRISE TSFR		16,155.58	3/1/2023	04780
36355	70	707-6255	MONTHLY ENTERPRISE TSFR	16,155.58		3/1/2023	04780
36356	50	050-0040	MONTHLY PSVERF TSFR		16,139.25	3/1/2023	04780
36356	50	501-6300	MONTHLY PSVERF TSFR	16,139.25		3/1/2023	04780
36356	81	081-0040	MONTHLY CRIME DIST TSFR	16,139.25		3/1/2023	04780
36356	81	810-9907	MONTHLY CRIME DIST TSFR		16,139.25	3/1/2023	04780
36357	01	001-0001	MONTHLY GEVERF TSFR	0.02		3/1/2023	04780
36357	01	001-0040	MONTHLY GEVERF TSFR		18,209.92	3/1/2023	04780
36357	01	104-6410	MONTHLY GEVERF TSFR	265.25		3/1/2023	04780
36357	01	210-6410	MONTHLY GEVERF TSFR	536.00		3/1/2023	04780
36357	01	230-6410	MONTHLY GEVERF TSFR	5,299.08		3/1/2023	04780
36357	01	240-6410	MONTHLY GEVERF TSFR	6,429.08		3/1/2023	04780
36357	01	400-6410	MONTHLY GEVERF TSFR	2,299.91		3/1/2023	04780
36357	01	500-6410	MONTHLY GEVERF TSFR	2,561.75		3/1/2023	04780
36357	01	600-6410	MONTHLY GEVERF TSFR	818.83		3/1/2023	04780
36357	20	020-0040	MONTHLY GEVERF TSFR		3,042.33	3/1/2023	04780
36357	20	902-6410	MONTHLY GEVERF TSFR	1,367.83		3/1/2023	04780
36357	20	912-6410	MONTHLY GEVERF TSFR	1,674.50		3/1/2023	04780
36357	84	084-0001	MONTHLY GEVERF TSFR		0.02	3/1/2023	04780
36357	84	084-0040	MONTHLY GEVERF TSFR	18,209.92		3/1/2023	04780
36357	84	084-0040	MONTHLY GEVERF TSFR	3,042.33		3/1/2023	04780
36357	84	840-8610	MONTHLY GEVERF TSFR		6,481.74	3/1/2023	04780
36357	84	840-8620	MONTHLY GEVERF TSFR		3,042.33	3/1/2023	04780
36357	84	840-8630	MONTHLY GEVERF TSFR		5,299.08	3/1/2023	04780
36357	84	840-8640	MONTHLY GEVERF TSFR		6,429.08	3/1/2023	04780
36382	01	001-0001	CENTERPOINT FRANCHISE	33,167.65		3/1/2023	04781
36382	01	100-7210	CENTERPOINT FRANCHISE		33,167.65	3/1/2023	04781
36382	99	099-0001	CENTERPOINT FRANCHISE	33,167.65		3/1/2023	04781
36382	99	099-1099	CENTERPOINT FRANCHISE		33,167.65	3/1/2023	04781
36383	01	001-0001	AG FEES		7.50	3/1/2023	04781
36383	01	107-5025	AG FEES	7.50		3/1/2023	04781
36383	99	099-0001	AG FEES		7.50	3/1/2023	04781
36383	99	099-1099	AG FEES	7.50		3/1/2023	04781
36384	01	001-0016	FLEX BENEFIT FLORES 030223		979.59	3/2/2023	04781
36384	01	001-1039	FLEX BENEFIT FLORES 030223	979.59		3/2/2023	04781

36385	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR11	438,093.50		3/3/2023	04781
36385	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR11		438,093.50	3/3/2023	04781
36385	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR11	438,093.50		3/3/2023	04781
36385	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR11		438,093.50	3/3/2023	04781
36386	07	007-0001	CHILD SAFETY REVENUE	1,126.60		3/6/2023	04781
36386	07	701-9506	CHILD SAFETY REVENUE		1,126.60	3/6/2023	04781
36386	99	099-0001	CHILD SAFETY REVENUE	1,126.60		3/6/2023	04781
36386	99	099-1099	CHILD SAFETY REVENUE		1,126.60	3/6/2023	04781
36387	01	001-0001	CURRENT & DELINQUENT TAX	18,600.44		3/6/2023	04781
36387	01	100-7010	CURRENT & DELINQUENT TAX		17,467.18	3/6/2023	04781
36387	01	100-7020	CURRENT & DELINQUENT TAX		452.95	3/6/2023	04781
36387	01	100-7300	CURRENT & DELINQUENT TAX		564.14	3/6/2023	04781
36387	01	100-7300	CURRENT & DELINQUENT TAX		116.17	3/6/2023	04781
36387	99	099-0001	CURRENT & DELINQUENT TAX	18,600.44		3/6/2023	04781
36387	99	099-1099	CURRENT & DELINQUENT TAX		18,600.44	3/6/2023	04781
36388	01	001-0001	CURRENT TAX REND	275.24		3/7/2023	04781
36388	01	100-7010	CURRENT TAX REND		267.49	3/7/2023	04781
36388	01	100-7300	CURRENT TAX REND		7.75	3/7/2023	04781
36388	99	099-0001	CURRENT TAX REND	275.24		3/7/2023	04781
36388	99	099-1099	CURRENT TAX REND		275.24	3/7/2023	04781
36389	01	001-0001	AG FEES		7.50	3/15/2023	04781
36389	01	107-5025	AG FEES	7.50		3/15/2023	04781
36389	99	099-0001	AG FEES		7.50	3/15/2023	04781
36389	99	099-1099	AG FEES	7.50		3/15/2023	04781
36390	01	001-0001	CURRENT & DELINQUENT TAX	23,727.24		3/9/2023	04781
36390	01	100-7010	CURRENT & DELINQUENT TAX		22,896.98	3/9/2023	04781
36390	01	100-7020	CURRENT & DELINQUENT TAX		105.61	3/9/2023	04781
36390	01	100-7300	CURRENT & DELINQUENT TAX		699.97	3/9/2023	04781
36390	01	100-7300	CURRENT & DELINQUENT TAX		24.68	3/9/2023	04781
36390	99	099-0001	CURRENT & DELINQUENT TAX	23,727.24		3/9/2023	04781
36390	99	099-1099	CURRENT & DELINQUENT TAX		23,727.24	3/9/2023	04781
36391	01	001-0001	PAYROLL CASH TSFR		229,497.25	3/13/2023	04781
36391	01	001-0030	PAYROLL CASH TSFR	229,497.25		3/13/2023	04781
36391	99	099-0001	PAYROLL CASH TSFR		229,497.25	3/13/2023	04781
36391	99	099-1099	PAYROLL CASH TSFR	229,497.25		3/13/2023	04781
36392	01	001-0001	SALES TAX	287,700.13		3/10/2023	04781
36392	01	001-0040	SALES TAX		92,927.53	3/10/2023	04781
36392	01	100-7100	SALES TAX		194,772.60	3/10/2023	04781
36392	70	070-0040	SALES TAX	92,927.53		3/10/2023	04781
36392	70	707-7100	SALES TAX		92,927.53	3/10/2023	04781
36392	99	099-0001	SALES TAX	287,700.13		3/10/2023	04781
36392	99	099-1099	SALES TAX		287,700.13	3/10/2023	04781
36393	50	050-0001	SALES TAX CD	92,927.53		3/10/2023	04781
36393	50	501-7100	SALES TAX CD		92,927.53	3/10/2023	04781
36393	99	099-0001	SALES TAX CD	92,927.53		3/10/2023	04781
36393	99	099-1099	SALES TAX CD		92,927.53	3/10/2023	04781
36394	01	001-0001	CURRENT & DELINQUENT TAX	21,014.13		3/14/2023	04781
36394	01	100-7010	CURRENT & DELINQUENT TAX		18,825.27	3/14/2023	04781
36394	01	100-7020	CURRENT & DELINQUENT TAX		780.91	3/14/2023	04781
36394	01	100-7300	CURRENT & DELINQUENT TAX		1,134.33	3/14/2023	04781
36394	01	100-7300	CURRENT & DELINQUENT TAX		273.62	3/14/2023	04781
36394	99	099-0001	CURRENT & DELINQUENT TAX	21,014.13		3/14/2023	04781
36394	99	099-1099	CURRENT & DELINQUENT TAX		21,014.13	3/14/2023	04781
36431	29	029-0001	PGWWTP P2 HMPG 4332-0358 RFRS	1,944,561.71		3/20/2023	04790
36431	29	290-8250	PGWWTP P2 HMPG 4332-0358 RFR#9		575,316.10	3/20/2023	04790
36431	29	290-8250	PGWWTP P2 HMPG 4332-0358 RFR10		743,094.50	3/20/2023	04790
36431	29	290-8250	PGWWTP P2 HMPG 4332-0358 RFR12		626,151.11	3/20/2023	04790
36431	99	099-0001	PGWWTP P2 HMPG 4332-0358 RFRS	1,944,561.71		3/20/2023	04790
36431	99	099-1099	PGWWTP P2 HMPG 4332-0358 RFRS		1,944,561.71	3/20/2023	04790
36432	01	001-1570	COMM HSE FY19 DEPOSIT CLRNG	1,810.00		3/30/2023	04790

36432	01	100-9520	MCFARLANE CH FY19 DEP CLRNG		450.00	3/30/2023	04790
36432	01	100-9520	DEL CARMEN CH FY19 DEP CLRNG		480.00	3/30/2023	04790
36432	01	100-9520	FREEMAN CH FY19 DEP CLRNG		400.00	3/30/2023	04790
36432	01	100-9520	VAIL CH FY19 DEP CLRNG		480.00	3/30/2023	04790
36433	20	020-0001	SALES TAX PMT		13,677.71	3/13/2023	04790
36433	20	020-1001	SALES TAX PMT	13,677.71		3/13/2023	04790
36433	99	099-0001	SALES TAX PMT		13,677.71	3/13/2023	04790
36433	99	099-1099	SALES TAX PMT	13,677.71		3/13/2023	04790
36434	01	001-0001	MIXED BEVERAGE TAX	10,375.01		3/17/2023	04790
36434	01	100-7220	MIXED BEVERAGE TAX		10,375.01	3/17/2023	04790
36434	99	099-0001	MIXED BEVERAGE TAX	10,375.01		3/17/2023	04790
36434	99	099-1099	MIXED BEVERAGE TAX		10,375.01	3/17/2023	04790
36435	01	001-0001	EBT CASH TRANSFER		115,000.00	3/17/2023	04790
36435	01	001-0016	EBT CASH TRANSFER	115,000.00		3/17/2023	04790
36435	99	099-0001	EBT CASH TRANSFER		115,000.00	3/17/2023	04790
36435	99	099-1099	EBT CASH TRANSFER	115,000.00		3/17/2023	04790
36436	01	001-0016	FLEX BENEFIT FLORES 031623		979.59	3/16/2023	04790
36436	01	001-1039	FLEX BENEFIT FLORES 031623	979.59		3/16/2023	04790
36437	01	001-0001	CURRENT & DELINQUENT TAX	16,995.04		3/16/2023	04790
36437	01	100-7010	CURRENT & DELINQUENT TAX		15,473.69	3/16/2023	04790
36437	01	100-7020	CURRENT & DELINQUENT TAX		926.96	3/16/2023	04790
36437	01	100-7300	CURRENT & DELINQUENT TAX		198.19	3/16/2023	04790
36437	01	100-7300	CURRENT & DELINQUENT TAX		396.20	3/16/2023	04790
36437	99	099-0001	CURRENT & DELINQUENT TAX	16,995.04		3/16/2023	04790
36437	99	099-1099	CURRENT & DELINQUENT TAX		16,995.04	3/16/2023	04790
36438	01	001-0001	PAYROLL CASH TSFR ADDL		1,233.20	3/17/2023	04790
36438	01	001-0030	PAYROLL CASH TSFR ADDL	1,233.20		3/17/2023	04790
36438	99	099-0001	PAYROLL CASH TSFR		1,233.20	3/17/2023	04790
36438	99	099-1099	PAYROLL CASH TSFR ADDL	1,233.20		3/17/2023	04790
36439	01	001-0001	CURRENT & DELINQUENT TAX	26,543.66		3/23/2023	04790
36439	01	100-7010	CURRENT & DELINQUENT TAX		24,471.45	3/23/2023	04790
36439	01	100-7020	CURRENT & DELINQUENT TAX		367.09	3/23/2023	04790
36439	01	100-7300	CURRENT & DELINQUENT TAX		1,647.57	3/23/2023	04790
36439	01	100-7300	CURRENT & DELINQUENT TAX		57.55	3/23/2023	04790
36439	99	099-0001	CURRENT & DELINQUENT TAX	26,543.66		3/23/2023	04790
36439	99	099-1099	CURRENT & DELINQUENT TAX		26,543.66	3/23/2023	04790
36440	01	001-0001	PAYROLL CASH TSFR		236,897.42	3/27/2023	04790
36440	01	001-0030	PAYROLL CASH TSFR	236,897.42		3/27/2023	04790
36440	99	099-0001	PAYROLL CASH TSFR		236,897.42	3/27/2023	04790
36440	99	099-1099	PAYROLL CASH TSFR	236,897.42		3/27/2023	04790
36441	01	001-0016	HSA BANK FEES		74.00	3/28/2023	04790
36441	01	107-5025	HSA BANK FEES	74.00		3/28/2023	04790
36442	01	001-0001	CURRENT & DELINQUENT TAX	12,504.62		3/29/2023	04790
36442	01	100-7010	CURRENT & DELINQUENT TAX		12,042.91	3/29/2023	04790
36442	01	100-7020	CURRENT & DELINQUENT TAX		27.13	3/29/2023	04790
36442	01	100-7300	CURRENT & DELINQUENT TAX		427.53	3/29/2023	04790
36442	01	100-7300	CURRENT & DELINQUENT TAX		7.05	3/29/2023	04790
36442	99	099-0001	CURRENT & DELINQUENT TAX	12,504.62		3/29/2023	04790
36442	99	099-1099	CURRENT & DELINQUENT TAX		12,504.62	3/29/2023	04790
36443	01	001-0001	AG FEES		7.50	3/29/2023	04790
36443	01	107-5025	AG FEES	7.50		3/29/2023	04790
36443	99	099-0001	AG FEES		7.50	3/29/2023	04790
36443	99	099-1099	AG FEES	7.50		3/29/2023	04790
36444	01	001-0001	EDC CASH TRANSFER		33,000.00	3/30/2023	04790
36444	01	001-0040	EDC CASH TRANSFER	33,000.00		3/30/2023	04790
36444	70	070-0001	EDC CASH TRANSFER	33,000.00		3/30/2023	04790
36444	70	070-0040	EDC CASH TRANSFER		33,000.00	3/30/2023	04790
36444	99	099-0001	EDC CASH TRANSFER		33,000.00	3/30/2023	04790
36444	99	099-1099	EDC CASH TRANSFER	33,000.00		3/30/2023	04790
36445	01	001-0001	CENTERPOINT FRANCHISE	33,167.65		3/31/2023	04790

36445	01	001-1570	CENTERPOINT FRANCHISE		33,167.65	3/31/2023	04790
36445	99	099-0001	CENTERPOINT FRANCHISE	33,167.65		3/31/2023	04790
36445	99	099-1099	CENTERPOINT FRANCHISE		33,167.65	3/31/2023	04790
36446	70	070-0001	EDC BANK INTEREST MAR23	24.81		3/31/2023	04790
36446	70	707-9510	EDC BANK INTEREST MAR23		24.81	3/31/2023	04790
36447	01	001-0001	EMS CCD TRANSFER 033123	3,691.92		3/31/2023	04790
36447	01	001-0017	EMS CCD TRANSFER 033123		3,691.92	3/31/2023	04790
36447	99	099-0001	EMS CCD TRANSFER 033123	3,691.92		3/31/2023	04790
36447	99	099-1099	EMS CCD TRANSFER 033123		3,691.92	3/31/2023	04790
36449	29	029-0510	PGWWTP P2 HMPG 4332-0358 RFR9		575,316.10	3/20/2023	04794
36449	29	290-8250	PGWWTP P2 HMPG 4332-0358 RFR#9	575,316.10		3/20/2023	04794
36450	29	029-0001	PGWWTP P2 HMPG 4332-0358 RFR13	264,790.51		3/31/2023	04794
36450	29	290-8250	PGWWTP P2 HMPG 4332-0358 RFR13		264,790.51	3/31/2023	04794
36450	99	099-0001	PGWWTP P2 HMPG 4332-0358 RFR13	264,790.51		3/31/2023	04794
36450	99	099-1099	PGWWTP P2 HMPG 4332-0358 RFR13		264,790.51	3/31/2023	04794
36454	01	001-0001	MARCH CASH CARRY	1,082.09		3/31/2023	04795
36454	01	001-0001	MARCH CASH CARRY		3,775.49	3/31/2023	04795
36454	01	001-0510	MARCH CASH CARRY	2,693.40		3/31/2023	04795
36454	20	020-0001	MARCH CASH CARRY		1,082.09	3/31/2023	04795
36454	20	020-0510	MARCH CASH CARRY	1,082.09		3/31/2023	04795
36454	99	099-0001	MARCH CASH CARRY		3,775.49	3/31/2023	04795
36454	99	099-1099	MARCH CASH CARRY	3,775.49		3/31/2023	04795
36455	01	001-0001	FEBRUARY CASH CARRY	1,459.00		3/1/2023	04795
36455	01	001-0510	FEBRUARY CASH CARRY		1,459.00	3/1/2023	04795
36455	20	020-0001	FEBRUARY CASH CARRY	3,072.58		3/1/2023	04795
36455	20	020-0510	FEBRUARY CASH CARRY		3,072.58	3/1/2023	04795
36455	99	099-0001	FEBRUARY CASH CARRY	4,531.58		3/1/2023	04795
36455	99	099-1099	FEBRUARY CASH CARRY		1,459.00	3/1/2023	04795
36455	99	099-1099	FEBRUARY CASH CARRY		3,072.58	3/1/2023	04795
36456	01	001-0030	PAYROLL ERR ADJUSTMENT	227,689.17		3/1/2023	04796
36456	01	001-0710	PAYROLL ERR ADJUSTMENT		227,689.17	3/1/2023	04796
36457	01	103-3011	KR EDUCATION INCENTIVE		96.93	3/31/2023	04791
36457	01	106-3011	KR EDUCATION INCENTIVE		76.17	3/31/2023	04791
36457	01	230-3011	KR EDUCATION INCENTIVE	173.10		3/31/2023	04791
36458	01	001-0001	FUEL REPORT MAR23	829.83		3/31/2023	04791
36458	01	001-0001	FUEL REPORT MAR23	1,838.09		3/31/2023	04791
36458	01	104-4040	FUEL REPORT MAR23	126.61		3/31/2023	04791
36458	01	107-4050	FUEL REPORT MAR23		12,193.74	3/31/2023	04791
36458	01	200-4040	FUEL REPORT MAR23	4,539.06		3/31/2023	04791
36458	01	210-4040	FUEL REPORT MAR23	384.12		3/31/2023	04791
36458	01	230-4040	FUEL REPORT MAR23 EM OPS	122.98		3/31/2023	04791
36458	01	230-4040	FUEL REPORT MAR23 SVFD	301.53		3/31/2023	04791
36458	01	240-4040	FUEL REPORT MAR23	715.55		3/31/2023	04791
36458	01	400-4040	FUEL REPORT MAR23	1,702.19		3/31/2023	04791
36458	01	500-4040	FUEL REPORT MAR23	1,474.17		3/31/2023	04791
36458	01	600-4040	FUEL REPORT MAR23	159.61		3/31/2023	04791
36458	20	020-0001	FUEL REPORT MAR23		1,838.09	3/31/2023	04791
36458	20	902-4040	FUEL REPORT MAR23	759.58		3/31/2023	04791
36458	20	912-4040	FUEL REPORT MAR23	1,078.51		3/31/2023	04791
36458	50	050-0001	FUEL REPORT MAR23		829.83	3/31/2023	04791
36458	50	501-4040	FUEL REPORT MAR23	829.83		3/31/2023	04791
36459	01	001-0001	TX OPIOID TRUST FUND PMT#1	9,502.39		3/22/2023	04791
36459	01	001-1000	TX OPIOID TRUST FUND PMT#1		9,502.39	3/22/2023	04791
36459	99	099-0001	TX OPIOID TRUST FUND PMT#1	9,502.39		3/22/2023	04791
36459	99	099-1099	TX OPIOID TRUST FUND PMT#1		9,502.39	3/22/2023	04791
36460	20	902-8550	PENALTY ALLOCATION	4,067.24		3/31/2023	04791
36460	20	912-8550	PENALTY ALLOCATION		2,983.24	3/31/2023	04791
36460	20	922-8550	PENALTY ALLOCATION		1,084.00	3/31/2023	04791
36461	01	001-0001	TMRS ADDL POSTING JAN23 CLRNG	1,967.38		3/9/2023	04791
36461	01	001-1028	TMRS ADDL POSTING JAN23 CLRNG		1,967.55	3/9/2023	04791

36461	01	107-5025	TMRS ADDL POSTING JAN23 CLRNG	0.17		3/9/2023	04791
36461	99	099-0001	TMRS ADDL POSTING JAN23 CLRNG	1,967.38		3/9/2023	04791
36461	99	099-1099	TMRS ADDL POSTING JAN23 CLRNG		1,967.38	3/9/2023	04791
36462	01	001-0001	POSTAGE MAR23	296.04		3/31/2023	04791
36462	01	107-4011	POSTAGE MAR23		389.04	3/31/2023	04791
36462	01	600-4011	POSTAGE MAR23	93.00		3/31/2023	04791
36462	20	020-0001	POSTAGE MAR23		296.04	3/31/2023	04791
36462	20	905-4011	POSTAGE MAR23	296.04		3/31/2023	04791
36463	01	102-3022	EDC FICA	1,363.57		3/31/2023	04791
36463	01	102-3023	EDC RETIREMENT	2,923.21		3/31/2023	04791
36463	01	102-3100	EDC FICA		1,363.57	3/31/2023	04791
36463	01	102-3110	EDC RETIREMENT		2,923.21	3/31/2023	04791
36464	01	001-0040	EDC CHARGES MAR23		3,464.59	3/31/2023	04791
36464	01	001-0507	EDC CHARGES MAR23	3,464.59		3/31/2023	04791
36464	70	070-0040	EDC CHARGES MAR23		3,464.59	3/31/2023	04791
36464	70	707-5030	WEBSITE HOSTING SVCS FY23	2,418.39		3/31/2023	04791
36464	70	707-5030	SEDC HEADER PKG FEE FY23	829.58		3/31/2023	04791
36464	70	707-5030	SSL CERT ANNUAL FEE	191.44		3/31/2023	04791
36464	70	707-5400	EDC PHONE FEB23	25.18		3/31/2023	04791
36465	01	001-0001	ETS POS MONTHLY FEE	303.62		3/3/2023	04791
36465	01	001-0001	ETS POS MONTHLY FEE		565.26	3/3/2023	04791
36465	01	107-5025	ETS POS MONTHLY FEE	36.72		3/3/2023	04791
36465	01	600-5025	ETS POS MONTHLY FEE	84.64		3/3/2023	04791
36465	01	700-5025	ETS POS MONTHLY FEE	140.28		3/3/2023	04791
36465	20	020-0001	ETS POS MONTHLY FEE		303.62	3/3/2023	04791
36465	20	905-5025	ETS POS MONTHLY FEE	303.62		3/3/2023	04791
36465	99	099-0001	ETS POS MONTHLY FEE		565.26	3/3/2023	04791
36465	99	099-1099	ETS POS MONTHLY FEE	565.26		3/3/2023	04791
36466	01	001-0001	ETS ECOM MONTHLY FEE	8,676.38		3/3/2023	04791
36466	01	001-0001	ETS ECOM MONTHLY FEE		9,529.75	3/3/2023	04791
36466	01	600-5025	ETS ECOM MONTHLY FEE	286.49		3/3/2023	04791
36466	01	700-5025	ETS ECOM MONTHLY FEE	566.88		3/3/2023	04791
36466	20	020-0001	ETS ECOM MONTHLY FEE		8,676.38	3/3/2023	04791
36466	20	905-5025	ETS ECOM MONTHLY FEE	8,676.38		3/3/2023	04791
36466	99	099-0001	ETS ECOM MONTHLY FEE		9,529.75	3/3/2023	04791
36466	99	099-1099	ETS ECOM MONTHLY FEE	9,529.75		3/3/2023	04791
36467	20	020-0001	ETS EASY PAY MONTHLY FEE		133.45	3/3/2023	04791
36467	20	905-5025	ETS EASY PAY MONTHLY FEE	133.45		3/3/2023	04791
36467	99	099-0001	ETS EASY PAY MONTHLY FEE		133.45	3/3/2023	04791
36467	99	099-1099	ETS EASY PAY MONTHLY FEE	133.45		3/3/2023	04791
36468	01	001-0511	EMS TRIP TICKETS MAR23	101,423.84		3/31/2023	04791
36468	01	001-1571	EMS TRIP TICKETS MAR23		70,996.69	3/31/2023	04791
36468	01	100-8604	EMS TRIP TICKETS MAR23		30,427.15	3/31/2023	04791
36469	01	001-0017	PAY PLUS FEE EMS		21.30	3/31/2023	04798
36469	01	107-5025	PAY PLUS FEE EMS	21.30		3/31/2023	04798
36470	01	001-0040	DS PORTION PROP TAX		29,837.86	3/31/2023	04797
36470	01	100-7010	DS PORTION PROP TAX	28,053.60		3/31/2023	04797
36470	01	100-7020	DS PORTION PROP TAX	390.39		3/31/2023	04797
36470	01	100-7300	DS PORTION PROP TAX	1,261.84		3/31/2023	04797
36470	01	100-7300	DS PORTION PROP TAX	132.03		3/31/2023	04797
36470	08	008-0040	DS PORTION PROP TAX	29,837.86		3/31/2023	04797
36470	08	808-7010	DS PORTION PROP TAX		28,053.60	3/31/2023	04797
36470	08	808-7020	DS PORTION PROP TAX		390.39	3/31/2023	04797
36470	08	808-7300	DS PORTION PROP TAX		1,393.87	3/31/2023	04797
36471	01	001-0001	REALLOCATE FUNDS	250,000.00		3/31/2023	04799
36471	01	001-0040	REALLOCATE FUNDS		250,000.00	3/31/2023	04799
36471	20	020-0001	REALLOCATE FUNDS		450,000.00	3/31/2023	04799
36471	20	020-0040	REALLOCATE FUNDS	450,000.00		3/31/2023	04799
36471	30	030-0001	REALLOCATE FUNDS	200,000.00		3/31/2023	04799
36471	30	030-0040	REALLOCATE FUNDS		200,000.00	3/31/2023	04799

36471	99	099-0001	REALLOCATE FUNDS	450,000.00		3/31/2023	04799
36471	99	099-0001	REALLOCATE FUNDS		450,000.00	3/31/2023	04799
36471	99	099-1099	REALLOCATE FUNDS		250,000.00	3/31/2023	04799
36471	99	099-1099	REALLOCATE FUNDS		200,000.00	3/31/2023	04799
36471	99	099-1099	REALLOCATE FUNDS	450,000.00		3/31/2023	04799
36473	01	001-0040	EDC CHARGES MAR23 CORR	6,929.18		3/31/2023	04802
36473	01	001-0507	EDC CHARGES MAR23 CORR		6,929.18	3/31/2023	04802
36476	01	001-0040	TEXPOOL INTEREST MAR23	33,510.03		3/31/2023	04801
36476	01	100-9510	TEXPOOL INTEREST MAR23		33,510.03	3/31/2023	04801
36476	05	005-0040	TEXPOOL INTEREST MAR23	193.50		3/31/2023	04801
36476	05	205-9510	TEXPOOL INTEREST MAR23		193.50	3/31/2023	04801
36476	07	007-0040	TEXPOOL INTEREST MAR23	22.20		3/31/2023	04801
36476	07	701-9510	TEXPOOL INTEREST MAR23		22.20	3/31/2023	04801
36476	08	008-0040	TEXPOOL INTEREST MAR23	14,618.54		3/31/2023	04801
36476	08	808-9510	TEXPOOL INTEREST MAR23		14,618.54	3/31/2023	04801
36476	09	009-0040	TEXPOOL INTEREST MAR23	23.64		3/31/2023	04801
36476	09	901-9510	TEXPOOL INTEREST MAR23		23.64	3/31/2023	04801
36476	12	012-0040	TEXPOOL INTEREST MAR23	179.37		3/31/2023	04801
36476	12	120-9510	TEXPOOL INTEREST MAR23		179.37	3/31/2023	04801
36476	14	014-0040	TEXPOOL INTEREST MAR23	947.78		3/31/2023	04801
36476	14	140-9510	TEXPOOL INTEREST MAR23		947.78	3/31/2023	04801
36476	15	015-0040	TEXPOOL INTEREST MAR23	5,143.60		3/31/2023	04801
36476	15	150-9510	TEXPOOL INTEREST MAR23		5,143.60	3/31/2023	04801
36476	19	019-0040	TEXPOOL INTEREST MAR23	16,880.60		3/31/2023	04801
36476	19	929-9510	TEXPOOL INTEREST MAR23		16,880.60	3/31/2023	04801
36476	20	020-0040	TEXPOOL INTEREST MAR23	2,665.00		3/31/2023	04801
36476	20	020-0040	TEXPOOL INTEREST MAR23	2,249.48		3/31/2023	04801
36476	20	020-0040	TEXPOOL INTEREST MAR23	415.52		3/31/2023	04801
36476	20	902-9510	TEXPOOL INTEREST MAR23		2,665.00	3/31/2023	04801
36476	20	912-9510	TEXPOOL INTEREST MAR23		2,249.48	3/31/2023	04801
36476	20	922-9510	TEXPOOL INTEREST MAR23		415.52	3/31/2023	04801
36476	28	028-0040	TEXPOOL INTEREST MAR23	17,354.83		3/31/2023	04801
36476	28	280-9510	TEXPOOL INTEREST MAR23		17,354.83	3/31/2023	04801
36476	30	030-0040	TEXPOOL INTEREST MAR23	627.96		3/31/2023	04801
36476	30	030-0040	TEXPOOL INTEREST MAR23	1,332.52		3/31/2023	04801
36476	30	300-9511	TEXPOOL INTEREST MAR23		627.96	3/31/2023	04801
36476	30	300-9512	TEXPOOL INTEREST MAR23		1,332.52	3/31/2023	04801
36476	36	036-0040	TEXPOOL INTEREST MAR23	5,006.82		3/31/2023	04801
36476	36	360-9510	TEXPOOL INTEREST MAR23		5,006.82	3/31/2023	04801
36476	41	041-0040	TEXPOOL INTEREST MAR23	940.55		3/31/2023	04801
36476	41	041-0040	TEXPOOL INTEREST MAR23	39.98		3/31/2023	04801
36476	41	410-9510	TEXPOOL INTEREST MAR23		940.55	3/31/2023	04801
36476	41	410-9510	TEXPOOL INTEREST MAR23		39.98	3/31/2023	04801
36476	42	042-0040	TEXPOOL INTEREST MAR23	317.82		3/31/2023	04801
36476	42	420-9510	TEXPOOL INTEREST MAR23		317.82	3/31/2023	04801
36476	44	044-0040	TEXPOOL INTEREST MAR23	30.21		3/31/2023	04801
36476	44	440-9510	TEXPOOL INTEREST MAR23		30.21	3/31/2023	04801
36476	50	050-0040	TEXPOOL INTEREST MAR23	3,770.92		3/31/2023	04801
36476	50	501-9510	TEXPOOL INTEREST MAR23		3,770.92	3/31/2023	04801
36476	70	070-0040	TEXPOOL INTEREST MAR23	13,322.39		3/31/2023	04801
36476	70	707-9510	TEXPOOL INTEREST MAR23		13,322.39	3/31/2023	04801
36476	77	077-0040	TEXPOOL INTEREST MAR23	72.45		3/31/2023	04801
36476	77	770-9510	TEXPOOL INTEREST MAR23		72.45	3/31/2023	04801
36476	78	078-0040	TEXPOOL INTEREST MAR23	76.05		3/31/2023	04801
36476	78	780-9510	TEXPOOL INTEREST MAR23		76.05	3/31/2023	04801
36476	79	079-0040	TEXPOOL INTEREST MAR23	4.02		3/31/2023	04801
36476	79	790-9510	TEXPOOL INTEREST MAR23		4.02	3/31/2023	04801
36476	81	081-0040	TEXPOOL INTEREST MAR23	2,796.27		3/31/2023	04801
36476	81	810-9510	TEXPOOL INTEREST MAR23		2,796.27	3/31/2023	04801
36476	83	083-0040	TEXPOOL INTEREST MAR23	589.96		3/31/2023	04801

36476	83	830-9510	TEXPOOL INTEREST MAR23		589.96	3/31/2023	04801
36476	84	084-0040	TEXPOOL INTEREST MAR23	3,536.81		3/31/2023	04801
36476	84	840-9510	TEXPOOL INTEREST MAR23		3,536.81	3/31/2023	04801
36476	85	085-0040	TEXPOOL INTEREST MAR23	3,404.58		3/31/2023	04801
36476	85	850-9510	TEXPOOL INTEREST MAR23		3,404.58	3/31/2023	04801
36478	01	001-0001	IRS PR ERROR	79,572.27		3/1/2023	04804
36478	01	001-0710	IRS PR ERROR		79,572.27	3/1/2023	04804
36478	99	099-0001	IRS PR ERROR	79,572.27		3/1/2023	04804
36478	99	099-1099	IRS PR ERROR		79,572.27	3/1/2023	04804
36479	01	001-0001	BANK DEPOSIT ERR		0.06	3/16/2023	04804
36479	01	107-5025	BANK DEPOSIT ERR	0.06		3/16/2023	04804
36479	99	099-0001	BANK DEPOSIT ERR		0.06	3/16/2023	04804
36479	99	099-1099	BANK DEPOSIT ERR	0.06		3/16/2023	04804
36480	20	020-0001	ACH RETURN		123.05	3/20/2023	04804
36480	20	905-5025	ACH RETURN	123.05		3/20/2023	04804
36480	99	099-0001	ACH RETURN		123.05	3/20/2023	04804
36480	99	099-1099	ACH RETURN	123.05		3/20/2023	04804
36481	01	001-0001	AG FEE PR ERR		222.46	3/29/2023	04804
36481	01	107-5025	AG FEE PR ERR	222.46		3/29/2023	04804
36481	99	099-0001	AG FEE PR ERR		222.46	3/29/2023	04804
36481	99	099-1099	AG FEE PR ERR	222.46		3/29/2023	04804
			Total	11,694,855.13	11,694,855.13		