

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/13/2023			101370		
C-CHECK	VOID CHECK	V	4/18/2023			101373		
C-CHECK	VOID CHECK	V	4/18/2023			101374		
C-CHECK	VOID CHECK	V	4/18/2023			101375		
C-CHECK	VOID CHECK	V	4/26/2023			101378		

* * 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:	5 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
		5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/05/2023			145908		
C-CHECK	VOID CHECK	V	4/05/2023			145934		
C-CHECK	VOID CHECK	V	4/05/2023			145940		
C-CHECK	VOID CHECK	V	4/05/2023			145942		
C-CHECK	VOID CHECK	V	4/13/2023			145949		
C-CHECK	VOID CHECK	V	4/13/2023			145950		
C-CHECK	VOID CHECK	V	4/13/2023			145951		
C-CHECK	VOID CHECK	V	4/13/2023			145974		
C-CHECK	VOID CHECK	V	4/13/2023			145975		
C-CHECK	VOID CHECK	V	4/14/2023			145987		
C-CHECK	VOID CHECK	V	4/19/2023			146026		
C-CHECK	VOID CHECK	V	4/19/2023			146032		
C-CHECK	VOID CHECK	V	4/19/2023			146039		
C-CHECK	VOID CHECK	V	4/26/2023			146057		
C-CHECK	VOID CHECK	V	4/26/2023			146061		
C-CHECK	VOID CHECK	V	4/26/2023			146065		
C-CHECK	VOID CHECK	V	4/26/2023			146069		
C-CHECK	VOID CHECK	V	4/26/2023			146075		
C-CHECK	VOID CHECK	V	4/26/2023			146086		
C-CHECK	VOID CHECK	V	4/26/2023			146099		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	20 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	20	0.00	0.00	0.00
BANK: * TOTALS:	25	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202303-1004	MAR23 CCD STMT CHARGES	R	4/14/2023			005261	P	
70 707-5300	TRAINING & CONFERENCE		LUNCHW/B FRANKEL 030	20.30				
70 707-5020	DUES & SUBSCRIPTIONS		BUZZSPROUT PDCST SBW	12.00				
70 707-5300	TRAINING & CONFERENCE		CDITX YR3 HTL CHG CH	756.05				
70 707-5300	TRAINING & CONFERENCE		MEAL CHG CDITX YR 3	31.06				
70 707-5300	TRAINING & CONFERENCE		MEAL CHG CDITX YR 3	23.46				842.87
0023	BAY AREA HOUSTON							
I-33878	BAHEP MEMBER SEDC 2QFY23	R	4/26/2023			005262	P	
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBER SEDC 2Q	5,000.00				5,000.00
0232	BELLE'S MUSIC STUDIO, L.L.C.							
I-110569	KEELS WHEELS MUSIC 050523	R	4/26/2023			005263	P	
70 707-5300	TRAINING & CONFERENCE		2 MUSICIANS SETUP K&	500.00				500.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0136	ROBINETTE & COMPANY CATERERS							
I-5045	KEELS WHEELS CATERING 050523	R	4/26/2023			005266	P	
70 707-5300	TRAINING & CONFERENCE		KEELS WHEELS CATERIN	1,276.18				1,276.18
0196	ENR DREAMS LLC							
I-100000780	KEELS & WHEELS ARANGMENT 2023	R	4/26/2023			005267	P	
70 707-5300	TRAINING & CONFERENCE		KEELS & WHEELS ARANG	136.95				136.95

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	8,903.44	0.00	8,903.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2023 THRU 4/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	12.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	2,744.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,147.44
	*** FUND TOTAL ***	8,903.44

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
70	70		7	8,903.44	0.00	8,903.44
BANK: 70		TOTALS:	7	8,903.44	0.00	8,903.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
C-TMR202303283099	CITY & EMPLOYEE PORTIONS	D	4/13/2023			000823	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		396.00CR				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		927.76CR				
I-TMR202302273089	CITY & EMPLOYEE PORTIONS	D	4/13/2023			000823	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,923.30				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,127.90				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,720.23				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,766.46				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.67				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		731.83				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,366.21				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		966.68				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.34				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		731.83				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,000.78				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,547.37				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,215.20				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,700.66				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,665.74				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		534.19				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,135.82				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.87				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,102.71				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,813.45				
I-TMR202303133090	CITY & EMPLOYEE PORTIONS	D	4/13/2023			000823	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,172.41				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,130.06				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,738.98				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,766.46				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.71				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		297.80				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,297.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		966.45				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.34				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		297.80				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,846.44				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,545.34				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,218.62				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,704.42				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,683.70				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		534.19				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,366.09				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,011.96				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,231.67				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,820.38				
I-TMR202303273092	CITY & EMPLOYEE PORTIONS	D	4/13/2023			000823	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,650.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202303273092	CITY & EMPLOYEE PORTIONS	D	4/13/2023			000823	P	
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,140.57				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,735.07				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,461.35				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		625.40				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		297.80				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		19,174.68				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		981.40				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.34				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		297.80				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,006.52				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,564.78				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,215.15				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,696.34				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,665.63				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		534.19				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,615.91				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.37				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,206.16				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,628.69				228,483.88
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202304103101	CHILD SUPPORT	D	4/10/2023			000824	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202304103101	CHILD SUPPORT	D	4/10/2023			000824	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202304103101	CHILD SUPPORT	D	4/10/2023			000824	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202304103101	CHILD SUPPORT	D	4/10/2023			000824	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202304103101	CHILD SUPPORT	D	4/10/2023			000824	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
C-T3 202303283099	FICA TAXES	D	4/10/2023			000825	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		354.25CR				
01 200-3100	FICA TAXES	FICA TAXES		354.25CR				
C-T4 202303283099	MEDICARE WH	D	4/10/2023			000825	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		82.85CR				
01 200-3100	FICA TAXES	MEDICARE WH		82.85CR				
I-T3 202304103101	FICA TAXES	D	4/10/2023			000825	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,460.20				
01 100-3100	FICA TAXES	FICA TAXES		403.85				
01 102-3100	FICA TAXES	FICA TAXES		2,051.98				
01 103-3100	FICA TAXES	FICA TAXES		482.75				
01 104-3100	FICA TAXES	FICA TAXES		227.51				
01 106-3100	FICA TAXES	FICA TAXES		112.59				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202304103101	FICA TAXES	D	4/10/2023			000825	P	
01 200-3100	FICA TAXES	FICA TAXES		6,506.77				
01 210-3100	PAYROLL TAX	FICA TAXES		386.05				
01 220-3100	FICA TAXES	FICA TAXES		462.28				
01 230-3100	FICA TAXES	FICA TAXES		112.58				
01 240-3100	FICA TAXES	FICA TAXES		1,113.90				
01 400-3100	FICA TAXES	FICA TAXES		1,226.71				
01 500-3100	PAYROLL TAX	FICA TAXES		1,195.57				
01 600-3100	PAYROLL TAX	FICA TAXES		1,007.35				
01 700-3100	FICA TAXES	FICA TAXES		799.15				
15 150-3100	FICA	FICA TAXES		186.16				
20 902-3100	FICA TAXES	FICA TAXES		935.13				
20 905-3100	FICA TAXES	FICA TAXES		358.23				
20 912-3100	FICA TAXES	FICA TAXES		812.29				
50 501-3100	FICA TAXES	FICA TAXES		1,079.35				
I-T4 202304103101	MEDICARE WH	D	4/10/2023			000825	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,551.17				
01 100-3100	FICA TAXES	MEDICARE WH		94.45				
01 102-3100	FICA TAXES	MEDICARE WH		479.89				
01 103-3100	FICA TAXES	MEDICARE WH		112.90				
01 104-3100	FICA TAXES	MEDICARE WH		53.21				
01 106-3100	FICA TAXES	MEDICARE WH		26.33				
01 200-3100	FICA TAXES	MEDICARE WH		1,521.75				
01 210-3100	PAYROLL TAX	MEDICARE WH		90.29				
01 220-3100	FICA TAXES	MEDICARE WH		108.11				
01 230-3100	FICA TAXES	MEDICARE WH		26.33				
01 240-3100	FICA TAXES	MEDICARE WH		260.51				
01 400-3100	FICA TAXES	MEDICARE WH		286.90				
01 500-3100	PAYROLL TAX	MEDICARE WH		279.59				
01 600-3100	PAYROLL TAX	MEDICARE WH		235.59				
01 700-3100	FICA TAXES	MEDICARE WH		186.91				
15 150-3100	FICA	MEDICARE WH		43.54				
20 902-3100	FICA TAXES	MEDICARE WH		218.70				
20 905-3100	FICA TAXES	MEDICARE WH		83.78				
20 912-3100	FICA TAXES	MEDICARE WH		189.97				
50 501-3100	FICA TAXES	MEDICARE WH		252.42				47,148.54
0032	WELLS FARGO							
C-T1 202303283099	WITHHOLDING TAXES	D	4/10/2023			000826	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		1,221.15CR				
I-T1 202304103101	WITHHOLDING TAXES	D	4/10/2023			000826	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,340.46				29,119.31

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 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202304243103	WITHHOLDING TAXES	D	4/24/2023			000828	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,794.62				29,794.62
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202304243103	CHILD SUPPORT	D	4/24/2023			000829	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202304243103	CHILD SUPPORT	D	4/24/2023			000829	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202304243103	CHILD SUPPORT	D	4/24/2023			000829	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202304243103	CHILD SUPPORT	D	4/24/2023			000829	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202304243103	CHILD SUPPORT	D	4/24/2023			000829	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0180	SEABROOK VOL. FIRE DEPT							
I-202304-SVFD	MONTHLY CONTRACT SVCS APR23	E	4/05/2023			003598	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC DISPATC		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD AP		583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC INSUR A		1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVC EQUIP A		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL A		301.53CR				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE A		66,197.42				35,456.24
0417	LAPORTE TIRE CENTER, INC							
I-INV070876	859 732026500 245/55R18 Q4	E	4/05/2023			003599	P	
50 501-5110	MAINT - VEHICLES	859 732026500 245/55		558.16				
50 501-5110	MAINT - VEHICLES	859 DISMOUNT TIRES Q		100.00				
50 501-5110	MAINT - VEHICLES	859 TIRE DISPOSAL Q4		24.00				
50 501-5110	MAINT - VEHICLES	859 TIRE BALANCE		15.00				
50 501-5110	MAINT - VEHICLES	859 RELEARN TIRE SEN		22.50				719.66
0776	USA BLUEBOOK C# 312524							
I-308889	PAINT FOR LINE MARKING	E	4/05/2023			003600	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	44181 INVERTED BLUE		73.95				
01 104-4150	SMALL TOOLS & EQUIPMENT	44183 INVERTD GREEN		73.95				
01 104-4150	SMALL TOOLS & EQUIPMENT	44089 INVERTED ORNGE		68.75				
01 104-4150	SMALL TOOLS & EQUIPMENT	FREIGHT PAINT		44.59				261.24
1192	HARRIS COUNTY TREASURER							
I-0000011910	WARRANTS ADDED SVCS FEB23	E	4/05/2023			003601	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		6.20				
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT ANNUA		3,000.00				
I-110321	RADIO AIRTIME EMS MAR23	E	4/05/2023			003601	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM MAR		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS MA		60.00				
I-110324	RADIO AIRTIME DOT MAR23	E	4/05/2023			003601	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURECONT							
I-110324	RADIO AIRTIME DOT MAR23	E	4/05/2023			003601	P	
01	200-5170 MAINT-RADIO EQUIPMENT		RADIO AIRTIME MAR23	2,262.00				
01	210-5170 MAINT - RADIO EQUIP		RADIO AIRTIME MAR23	117.00				
01	220-5170 MAINTENANCE-RADIOS		RADIO AIRTIME DOT MA	117.00				6,576.20
1611	AMERICAN JANITORIAL SERVICES L							
I-63305	JANITORIAL SVCS PD APR23	E	4/05/2023			003602	P	
01	107-5175 JANITORIAL SERVICES		JANITORIAL SVCS CH A	810.00				
01	200-5175 JANITORIAL SERVICES		JANITORIAL SVCS PD A	835.00				
I-63306	JANITORIAL SVC PWAC APR23	E	4/05/2023			003602	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-63307	JANITORIAL SVCS AC APR23	E	4/05/2023			003602	P	
01	210-5175 JANITORIAL SERVICES		JANITORIAL SVCS AC A	142.87				
I-63308	JANITORIAL SERVICES APR23	E	4/05/2023			003602	P	
01	230-5175 JANITORIAL SERVICE		JANITORIAL SERVICES	405.00				3,092.87
2501	GARDNER & MARTIN INC							
I-90781	FACILITIES FLAGS	E	4/05/2023			003603	P	
01	400-5180 MAINT-BLDGS & GROUNDS		6 X 10 TEXAS FLAG	150.00				
01	400-5180 MAINT-BLDGS & GROUNDS		6 X 10 US FLAG	150.00				
01	400-5180 MAINT-BLDGS & GROUNDS		3 X 5 US FLAG	99.50				
01	400-5180 MAINT-BLDGS & GROUNDS		3 X 5 TEXAS FLAG	99.50				499.00
2627	BOUND TREE MEDICAL LLC							
I-84881161	EMS CONSUMABLES	E	4/05/2023			003604	P	
01	240-4400 SUPPLIES		3246-12345 PATIENT T	223.13				
01	240-4400 SUPPLIES		1613-86220 SAFETY CA	122.04				
01	240-4400 SUPPLIES		1015-10403 GLOVES 25	215.93				
01	240-4400 SUPPLIES		177266 CAPNOLINE PED	31.95				
01	240-4400 SUPPLIES		1714-31081 8: EXTEN	137.20				
01	240-4400 SUPPLIES		301-107EA OXYGEN CAN	25.92				
01	240-4400 SUPPLIES		0741-14 TETRACAINE H	211.59				
01	240-4400 SUPPLIES		103-10 EPINEPHRINE 1	172.73				
I-84890716	EMS CONSUMABLES	E	4/05/2023			003604	P	
01	240-4400 SUPPLIES		020624 OXYGEN REGULA	142.55				
01	240-4400 SUPPLIES		2763-53050 BLOOD GLU	62.25				
01	240-4400 SUPPLIES		444003 OB KIT W/SCIS	179.95				
I-84899558	EMS CONSUMABLES	E	4/05/2023			003604	P	
01	240-4400 SUPPLIES		J3047 GAUZE BANDAGE	37.20				1,562.44

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2730	HONEYWELL INTERNATIONAL INC							
I-5262889415	HVAC SVCS CITY FACILITIES	E	4/05/2023			003605	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 3FQ23		11,210.52				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 3FQ23		734.22				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 3FQ23		1,459.50				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMMHSE 3F		942.12				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ23		734.22				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ23		734.22				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ23		734.22				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ23		734.23				17,283.25
2733	J. J. KELLER & ASSOCIATES, INC							
I-9107865247	49799 ESTLS OF FMLA MNL 1YR	E	4/05/2023			003606	P	
01 102-5020	DUES & SUBSCRIPTIONS	49799 ESTLS OF FMLA		299.00				
01 102-5020	DUES & SUBSCRIPTIONS	JJ KELLER S&H CHG		7.00				
I-9107865248	20605 ESTLS OF EMPL LAW 1YR	E	4/05/2023			003606	P	
01 102-5020	DUES & SUBSCRIPTIONS	20605 ESTLS OF EMPL		299.00				
01 102-5020	DUES & SUBSCRIPTIONS	JJ KELLER S&H CHG		10.00				615.00
2955	STRYKER SALES CORP							
I-4093245M	ASSY-CHG-PK KIT TWO ELETR Q6	E	4/05/2023			003607	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	ASSY-CHG-PK KIT TWO		663.00				663.00
3007	PIX4D INC							
I-202303-I-D-US-0054	PIX4D MAPPER ESST TRAINING	E	4/05/2023			003608	P	
01 104-5300	CONFERENCE & TRAINING	PIX4D MAPPER ESST TR		675.00				
01 104-5300	CONFERENCE & TRAINING	PIX4D TRAINING DISCO		130.00CR				545.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202304103101	Employee Deduction - Plan 3033	E	4/13/2023			003609	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,088.98				
I-ICM202304103101	EMPLOYEE DEDUCTS- PLAN 303302	E	4/13/2023			003609	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,955.00				
I-RO%202304103101	EMPLOYEE DEDUC- PLAN 706240	E	4/13/2023			003609	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		508.85				
I-ROT202304103101	EMPLOYEE DEDUCTS - PLAN 706240	E	4/13/2023			003609	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,297.83
0109	IRON MOUNTAIN							
I-HKWR446	ONSITE SHRED SVC PD MAR23	E	4/13/2023			003610	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		92.68				92.68
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202304103101	EMPLOYEE DEDUCTIONS	E	4/13/2023			003611	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00

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1186	AAA ASPHALT PAVING INC							
I-PAY APP 2-TSSAO	TODVILLE SS OVERLAY CNST FEB23	E	4/14/2023			003612	P	
36	036-1005 ACCTS PAYABLE/RETAINAGE		TODVILLE SS OVRLY RE	12,332.44	CR			
36	360-6051 DRAINAGE PROJECTS		TODVILLE SSAO CONST	207,775.05				
36	360-6051 DRAINAGE PROJECTS		CURRY ST ASPHALT OL	15,931.75				
36	360-6051 DRAINAGE PROJECTS		DANGLER ASPHALT OL J	4,320.00				
36	360-6051 DRAINAGE PROJECTS		PORTER ASPHALT OL FE	8,081.92				
36	360-6051 DRAINAGE PROJECTS		HESTER ASPHALT OL FE	7,290.00				
36	360-6051 DRAINAGE PROJECTS		TODVILLE SS OVRLY RF	3,250.00				234,316.28
0088	GULF COAST WASTE DISPOSAL AUTH							
I-081905	LAB TEST ANALYSIS FEB23	E	4/19/2023			003615	P	
20	912-5285 LABORATORY FEES		LAB TEST ANALYSIS FE	891.45				891.45
0156	POSTMASTER SEABROOK							
I-202304-POSTAGE	WATER BILL POSTAGE APR23	E	4/19/2023			003616	P	
20	905-4011 POSTAGE		WATER BILL POSTAGE A	1,750.00				1,750.00
0168	ROBERT C RICHTER JR							
I-20230407-RR	PROSECUTOR SVCS 040723	E	4/19/2023			003617	P	
01	700-3015 CONTRACT LABOR		PROSECUTOR SVCS TO 0	900.00				900.00
2445	PS LIGHT WAVE INC							
I-RC00090556A	LC OSSI CONN APR23 ADDL	E	4/19/2023			003618	P	
01	200-5030 RENTALS & SERVICE AGRMTS		LC OSSI CONN APR23	255.11				
I-RC00091306	INTERNET SVC CH MAY23	E	4/19/2023			003618	P	
01	102-5030 RENTALS & AGREEMENTS		INTERNET SVC CH MAY2	725.00				
01	200-5030 RENTALS & SERVICE AGRMTS		LC OSSI CONN MAY23	254.90				1,235.01
2627	BOUND TREE MEDICAL LLC							
I-84907225	EMS CONSUMPABLES	E	4/19/2023			003619	P	
01	240-4400 SUPPLIES		373316 EPINEPHRINE 1	362.85				
01	240-4400 SUPPLIES		1712-13184 IV ADMIN	216.36				
01	240-4400 SUPPLIES		2745-10108 EKG CHART	39.50				
01	240-4400 SUPPLIES		372339 LEBETALOL 20M	154.07				
01	240-4400 SUPPLIES		1263-1 SOLU-MEDROL 1	82.75				
01	240-4400 SUPPLIES		1015-29604 GLOBES XL	125.94				
01	240-4400 SUPPLIES		1613-32618 IV CATHET	132.84				
01	240-4400 SUPPLIES		1613-32620 IV CATHET	132.84				
01	240-4400 SUPPLIES		1712-92260 LTD QTY S	42.32				
01	240-4400 SUPPLIES		16383 DEFIB PADS	62.34				1,351.81
2733	J. J. KELLER & ASSOCIATES, INC							
I-9107918297	62920 LLP FED TX WC Y ENG LAM	E	4/19/2023			003620	P	
01	102-5020 DUES & SUBSCRIPTIONS		62920 LLP FED TX WC	171.00				
01	102-5020 DUES & SUBSCRIPTIONS		62921 LLP FED TX WC	42.75				
01	102-5020 DUES & SUBSCRIPTIONS		JJ KELLER S&H CHG	39.90				253.65

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2820	APPLICANTPRO							
I-227708	APPLICANT PRO MAY23	E	4/19/2023			003621	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO MAY23		186.00				186.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112142622	DEWATER WWTP SLUDGE MAR23	E	4/19/2023			003622	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		12,604.00				12,604.00
3146	ARDURRA GROUP, INC							
I-135325	PGWWTP 404 HMPG MGMT MAR23	E	4/20/2023			003623	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		6,885.00				6,885.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP14-PGWWTP	PGWWTP P2 CONST SVCS MAR23	E	4/20/2023			003624	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		44,868.91CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		897,378.28				852,509.37
3163	ALCOTT INC							
I-PAY APP14-PGWWLSFM	PGWWTP P2 CONST LS-FM MAR23	E	4/20/2023			003625	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LFSM RTNG		29,250.64CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LFSM		585,012.70				555,762.06
0105	ICMA RETIREMENT TRUST-457							
I-IC 202304243103	Employee Deduction - Plan 3033	E	4/26/2023			003626	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,107.95				
I-ICM202304243103	EMPLOYEE DEDUCTS- PLAN 303302	E	4/26/2023			003626	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,955.00				
I-RO%202304243103	EMPLOYEE DEDUC- PLAN 706240	E	4/26/2023			003626	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		468.40				
I-ROT202304243103	EMPLOYEE DEDUCTS - PLAN 706240	E	4/26/2023			003626	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,276.35
0417	LAPORTE TIRE CENTER, INC							
I-INV071211	929 732523500 P265/60R17 Q4	E	4/26/2023			003627	P	
50 501-5110	MAINT - VEHICLES	929 732523500 P265/6		528.80				
50 501-5110	MAINT - VEHICLES	929 DISMOUNT TIRES Q		100.00				
50 501-5110	MAINT - VEHICLES	929 TIRE DISPOSAL Q4		24.00				
50 501-5110	MAINT - VEHICLES	929 TIRE BALANCE Q4		60.00				712.80
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202304243103	EMPLOYEE DEDUCTIONS	E	4/26/2023			003628	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00

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0854	STAR BUSINESS PRODUCTS							
I-33530	BUSINESS CARDS R SAJI	E	4/26/2023			003629	P	
01 600-4010	OFFICE SUPPLIES			54.00				
01 600-4010	OFFICE SUPPLIES			9.00				63.00
1095	URE CONSULTING GROUP, LLC							
I-23-1030	PD ENTRY LEVEL EXAMS Q50	E	4/26/2023			003630	P	
01 200-5210	CIVIL SERVICE EXP			785.00				785.00
1230	ALWAYS SAFETY & 1ST AID							
I-55388	SAFETY PRODUCTS	E	4/26/2023			003631	P	
01 400-4400	SUPPLIES			111.60				
01 500-4400	SUPPLIES			83.70				
01 500-4400	SUPPLIES			27.90				
20 902-4400	SUPPLIES			59.95				
20 902-4400	SUPPLIES			34.95				
20 912-4400	SUPPLIES			59.95				
20 912-4400	SUPPLIES			27.90				
20 912-4400	SUPPLIES			63.00				468.95
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-M2M2023SVC	SCHOOL BEACON M2M SVC 23-28	E	4/26/2023			003632	P	
01 001-0710	PREPAID EXPENSE			1,312.80				
01 001-0710	PREPAID EXPENSE			1,388.80				
01 001-0710	PREPAID EXPENSE			1,542.80				
01 001-0710	PREPAID EXPENSE			1,620.80				
01 001-0710	PREPAID EXPENSE			810.40				
01 200-5030	RENTALS & SERVICE AGRMTS			656.40				7,332.00
3006	FERNANDEZ INVESTMENT GROUP INC							
I-17654	CITY PD CADET UNIFORM	E	4/26/2023			003633	P	
50 501-5310	UNIFORMS & LAUNDRY			102.00				
50 501-5310	UNIFORMS & LAUNDRY			36.00				
50 501-5310	UNIFORMS & LAUNDRY			198.00				
50 501-5310	UNIFORMS & LAUNDRY			44.25				
50 501-5310	UNIFORMS & LAUNDRY			19.50				
50 501-5310	UNIFORMS & LAUNDRY			29.25				
50 501-5310	UNIFORMS & LAUNDRY			31.00				460.00
3014	ROSS GANNAWAY, PLLC							
I-3947	LEGAL SVCS TRHU 041923	E	4/26/2023			003634	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL			660.00				660.00

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3091	ALSAY INCORPORATED							
I-9701	WELL 2 REPAIRS BOWL & COLUMN	R	4/05/2023			145906	P	
20 902-6090	WATER SYSTEM/MAJOR			5,985.00				
20 902-6090	WATER SYSTEM/MAJOR			15,995.42				
20 902-6090	WATER SYSTEM/MAJOR			70,600.00				
20 902-6090	WATER SYSTEM/MAJOR			300.00				92,880.42
3149	AMAZON CAPITAL SERVICES							
C-13VX-WLR7-D9WQ	RTN- SECURITY CAMERA	R	4/05/2023			145907	P	
50 501-5497	C.I.D.			55.99CR				
I-11GK-HHKJ-MMXF	BUNN REPLACEMENT DECANTER	R	4/05/2023			145907	P	
01 107-4010	OFFICE SUPPLIES			17.88				
I-1HJ7-CNXM-1C9C	10 TIER WALL FILE ORGANIZER	R	4/05/2023			145907	P	
01 200-4010	OFFICE SUPPLIES			57.50				
I-1KFW-GG6W-MQJW	FACILITIES AUGER	R	4/05/2023			145907	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS			633.70				
I-1PJW-6FWH-3YNH	CITY HALL LIGHTS	R	4/05/2023			145907	P	
01 107-5180	MAINT-BLDGS & GROUNDS			299.97				
I-1T9Y-P1X6-99G4	POOL TEST KIT Q2	R	4/05/2023			145907	P	
01 400-4090	POOL SUPPLIES			29.98				
01 400-4090	POOL SUPPLIES			19.99				
I-1WKK-JX37-3X77	ICN-3P32 ELECT BALLAST T8 LMPS	R	4/05/2023			145907	P	
01 230-5180	MAINT BLDGS & GROUNDS			22.18				
I-1X17-G1FY-1RV4	1-1/4" PVC CHECK VALVE	R	4/05/2023			145907	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			29.99				1,055.20
0914	AUTO ZONE COMMERCIAL							
I-1491171852	WATER TOWER BATTERY	R	4/05/2023			145909	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			140.99				140.99
0428	BROOKSIDE EQUIPMENT SALES							
I-IL89765	RANGER WEED KILLER 2.5G Q4	R	4/05/2023			145910	P	
01 400-4400	SUPPLIES			415.96				
I-IL89767	EQPT MAINTENANCE	R	4/05/2023			145910	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			65.90				
01 400-5110	MAINT-AUTOS & EQUIPMENT			162.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT			113.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT			60.00				817.84
1053	CENTERPOINT ENERGY							
I-202302-80000080765	GAS SVCS FEB23	R	4/05/2023			145911	P	
01 107-5410	UTILITIES			101.65				
01 210-5410	UTILITIES			21.88				
01 230-5410	UTILITIES			128.52				
01 400-5410	UTILITIES			48.39				
01 500-5410	UTILITIES			21.88				
20 902-5410	UTILITIES			207.67				
20 912-5410	UTILITIES			21.88				

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1053	CENTERPOINT ENERGY	CONT						
I-202302-80000080765	GAS SVCS FEB23	R	4/05/2023			145911	P	
41 410-5410	UTILITIES	GAS SVCS FEB23		26.52				578.39
0057	CITY OF SEABROOK							
I-202303-WATER	WATER SVCS MAR23	R	4/05/2023			145912	P	
01 107-5410	UTILITIES	WATER SVCS MAR23		704.09				
01 200-5410	UTILITIES	WATER SVCS MAR23		20.00				
01 210-5410	UTILITIES	WATER SVCS MAR23		375.35				
01 230-5410	UTILITIES	WATER SVCS MAR23		413.40				
01 400-5410	UTILITIES	WATER SVCS MAR23		2,485.07				
01 500-5410	UTILITIES	WATER SVCS MAR23		375.36				
20 902-5410	UTILITIES	WATER SVCS MAR23		375.37				
20 912-5410	UTILITIES	WATER SVCS MAR23		7,690.21				
41 410-5410	UTILITIES	WATER SVCS MAR23		235.25				12,674.10
0741	CLARK CONDON ASSOCIATES, INC							
I-50725	GREEN RIBBON PROJECT	R	4/05/2023			145913	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CNST DOCS		500.00				500.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-021970	GENERATOR MAINT CY23	R	4/05/2023			145914	P	
01 500-5110	MAINT-AUTOS & EQUIP	ANNUAL MAINT INGERSO		1,063.35				1,063.35
1588	COMCAST							
I-202304-0051320	INTERNET SVCS SVFD APR23	R	4/05/2023			145915	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		248.25				248.25
2326	CONSTELLATION NEWENERGY INC							
I-64741840101	ELECTRIC SVCS FEB23	R	4/05/2023			145916	P	
01 107-5410	UTILITIES	ELECTRIC SVCS FEB23		2,738.93				
01 200-5410	UTILITIES	ELECTRIC SVCS FEB23		41.35				
01 210-5410	UTILITIES	ELECTRIC SVCS FEB23		420.93				
01 230-5410	UTILITIES	ELECTRIC SVCS FEB23		753.73				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB23		1,647.15				
01 500-5410	UTILITIES	ELECTRIC SVCS FEB23		420.93				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS FEB23		13,682.30				
20 902-5410	UTILITIES	ELECTRIC SVCS FEB23		3,549.45				
20 912-5410	UTILITIES	ELECTRIC SVCS FEB23		7,414.78				
41 410-5410	UTILITIES	ELECTRIC SVCS FEB23		56.25				30,725.80
2792	CORE & MAIN LP							
I-S451660	FLANGE & AIR RELEASE	R	4/05/2023			145917	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	AIR RELEASE VLV 9102		325.00				325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	DUNHAM ENGINEERING INC							
I-27500358	WATER TANK INSPECTIONS	R	4/05/2023			145918	P	
20 902-5215	PROF FEES-ENGINEERING	ELEVATED TANK INSP S		2,500.00				
20 902-5215	PROF FEES-ENGINEERING	GROUND TANK INSP SVC		500.00				3,000.00
3035	EMERGICON LLC							
I-14372	EMS COMMISSION FEES FEB23	R	4/05/2023			145919	P	
01 001-1010	ACCOUNTS PAYABLE	EMS COMMISSION FEES		2,061.99				2,061.99
3128	FERGUSON US HOLDINGS, INC.							
I-1161968	#2 WELL REPAIR PARTS	R	4/05/2023			145920	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	10 X 2 BRASS SADDLE		280.03				280.03
2007	FIRST CHECK							
I-22225	PERSON SEARCHES FEB23	R	4/05/2023			145921	P	
01 107-3145	DRUG TESTING	PERSON SEARCH FEB23		52.00				52.00
3235	FOSTER FENCE LTD							
I-122807	LAKESIDE H20 REMOTE GATE PARTL	R	4/05/2023			145922	P	
28 280-6055	IT PROJECTS	REMOTE GATE LAKESIDE		6,224.54				
I-122808	REMOTE GATE REPSDORPH PARTIAL	R	4/05/2023			145922	P	
28 280-6055	IT PROJECTS	REMOTE GATE REPSDORP		4,845.22				11,069.76
2780	GOVERNMENTAL COLLECTORS ASSOC							
I-2023-118	GCAT MEMBERSHIP RENWL 503 FY23	R	4/05/2023			145923	P	
01 700-5020	DUES & SUBSCRIPTIONS	GCAT MEMBERSHIP RENW		50.00				50.00
2566	GOLD STAR PETROLEUM INC							
I-106952	FUEL DELIVERY 032723	R	4/05/2023			145924	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 032723		5,873.29				5,873.29
0363	GOVERNMENT FINANCE OFFICERS AS							
I-15434	GFOA COA ANNUAL REP FY22	R	4/05/2023			145925	P	
01 102-5200	PROF FEES- ACCTG	GFOA COA ANNUAL REP		460.00				460.00
2118	HCMCA							
I-2023-03-006	COUNCIL GUEST MEALS	R	4/05/2023			145926	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMA 031623 H.GIANGR		50.00				50.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1021113	JAIL LINEN SVCS 031423	R	4/05/2023			145927	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0314		185.22				
I-LOLI1023918	JAIL LINEN SVCS 032123	R	4/05/2023			145927	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0321		185.22				370.44

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3064	HENRY SCHEIN INC							
I-35208019	EMS MEDICAL SUPPLIES	R	4/05/2023			145928	P	
01 240-4400	SUPPLIES	100-4737	SOD CHLORID	122.64				
01 240-4400	SUPPLIES	100-2808	SODIUM CHLO	125.28				
01 240-4400	SUPPLIES	137-5424	KETOROLAC I	87.49				
01 240-4400	SUPPLIES	FREIGHT	MEDICAL SUPP	42.76				
I-35224953	EMS MEDICAL SUPPLIES	R	4/05/2023			145928	P	
01 240-4400	SUPPLIES	141-7627	SUCCINYLCHO	228.22				606.39
0116	KEMAH HARDWARE & LUMBER							
I-2303-548143	50082 MISC HARDWARE BAT WING	R	4/05/2023			145929	P	
01 500-5110	MAINT-AUTOS & EQUIP	50082	MISC HARDWARE	95.00				
I-2303-548144	50082 MISC HARDWARE BAT WING	R	4/05/2023			145929	P	
01 500-5110	MAINT-AUTOS & EQUIP	50082	MISC HARDWARE	80.00				
I-2303-548323	2" CLOSED NIPPLE	R	4/05/2023			145929	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2"	CLOSED NIPPLE	32.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	414972	2" GATE VALVE	39.99				
I-2303-548547	WASP & HRNT KILR Q3	R	4/05/2023			145929	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	WASP & HRNT	KILR Q3	14.97				262.66
0125	LANSDOWNE-MOODY CO INC							
I-IW42899	91284 KUBOTA WHEEL ASSY	R	4/05/2023			145930	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	91284	KUBOTA WHEEL A	2,350.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		WHEEL ASSY FREIGHT	100.00				
01 500-5110	MAINT-AUTOS & EQUIP	91284	KUBOTA WHEEL A	2,350.00				
01 500-5110	MAINT-AUTOS & EQUIP		WHEEL ASSY FREIGHT	100.00				4,900.00
0449	McREE FORD							
I-324201	790 2152 BULBS Q2	R	4/05/2023			145931	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	970	2152 BULBS Q2	18.12				18.12
0851	MEADOR STAFFING SERVICES INC							
I-5074153	TEMP SVCS SHANNON WE 031923	R	4/05/2023			145932	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	180.00				180.00
0740	O'REILLY AUTO PARTS							
C-0411-194725	RTN- GM4774 WRENCH SET	R	4/05/2023			145933	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	RTN-	GM4774 WRENCH S	31.99CR				
I-0411-192482	9271X SQUEEGEE	R	4/05/2023			145933	P	
01 500-4150	SMALL TOOLS & EQUIP	9271X	SQUEEGEE	12.99				
I-0411-193861	850081 74205 1G TRCTR FUEL Q2	R	4/05/2023			145933	P	
01 500-5110	MAINT-AUTOS & EQUIP	850081	74205 1G TRCT	49.98				
I-0411-193916	JT6-14-HITEMP 14OZ GREASE Q10	R	4/05/2023			145933	P	
01 500-5110	MAINT-AUTOS & EQUIP	JT6-14-	HITEMP 14OZ G	79.90				
I-0411-194145	55406 FUEL FUNNEL	R	4/05/2023			145933	P	
01 200-4150	SMALL TOOLS & EQUIP	55406	FUEL FUNNEL	8.99				
I-0411-194220	GM4774 WRENCH SET	R	4/05/2023			145933	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	GM4774	WRENCH SET	31.99				151.86

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1537	PURIFY							
I-141295761215	115-004 SBS 900G 032323	R	4/05/2023			145935	P	
20	912-5280 CHEMICAL SUPPLIES	115-004	SBS 900G 032	2,520.00				2,520.00
2036	RCL SIGNS							
I-2578	INSTALL LUCKY TRAILS BANNER	R	4/05/2023			145936	P	
01	400-5464 EVENTS	INSTALL	LUCKY TRAILS	125.00				
I-2584	REMOVE LUCKY TRAILS BANNER	R	4/05/2023			145936	P	
01	400-5464 EVENTS	REMOVE	LUCKY TRAILS	125.00				250.00
1	ROPER, SAMANTHA							
I-20230329-REFUND-SR	DEPOSIT REFND	R	4/05/2023			145937	P	
01	001-1525 COMMUNITY HOUSE DEPOSITS	ROPER, SAMANTHA:	DEP	200.00				200.00
0714	SCHINDLER ELEVATOR CORP							
I-8106221473	ELEVATOR MAINT SVC 3QF23	R	4/05/2023			145938	P	
01	107-5180 MAINT-BLDGS & GROUNDS	ELEVATOR MAINT	SVC 3	1,223.91				1,223.91
0183	SHERWIN WILLIAMS							
C-7501-9	RTN- B66T1154 SFTY BLUE	R	4/05/2023			145939	P	
20	902-5130 MAINT-WATER SYSTEM MINOR	RTN- B66T1154	SFTY B	76.58CR				
I-1567-2	B66T1154 SFTY BLUE 1GAL	R	4/05/2023			145939	P	
20	902-5130 MAINT-WATER SYSTEM MINOR	B66T1154	SFTY BLUE 1	70.74				
20	902-5130 MAINT-WATER SYSTEM MINOR	B66T1154	SALES TAX	5.84				
I-2037-5	6 PC PURDY PAINTERS K Q2	R	4/05/2023			145939	P	
01	400-5180 MAINT-BLDGS & GROUNDS	6 PC PURDY	PAINTERS	41.98				
I-2219-9	K0799008 RUST TOUGH OSHA Q2	R	4/05/2023			145939	P	
01	500-5180 MAINT-BLDGS & GROUNDS	K0799008	RUST TOUGH	17.58				
I-8024-1	C22032007 HANDICAP BL Q6	R	4/05/2023			145939	P	
01	500-5140 MAINT STREETS	C22032007	HANDICAP B	48.18				
01	500-5140 MAINT STREETS	C22032007	HWY WHITE	15.98				123.72
0743	SPACE CITY ACE HARDWARE							
I-0422461	90 DEG ELECT ELBOW	R	4/05/2023			145941	P	
28	280-6055 IT PROJECTS	90 DEG ELECT	ELBOW	5.99				
I-0422462	BRUSH WITH HANDLE	R	4/05/2023			145941	P	
01	400-4090 POOL SUPPLIES	BRUSH WITH	HANDLE	18.48				
I-0422463	KEYS Q3	R	4/05/2023			145941	P	
01	400-4400 SUPPLIES	KEYS Q3		3.00				
I-0422464	ELECTRIC PLUG	R	4/05/2023			145941	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR	ELECTRIC	PLUG	5.99				
I-0422465	WIRE BRUSH	R	4/05/2023			145941	P	
01	400-4400 SUPPLIES	WIRE BRUSH		8.99				
I-0422467	ANT KILLER Q3	R	4/05/2023			145941	P	
01	400-5180 MAINT-BLDGS & GROUNDS	ANT KILLER	Q3	29.97				
01	400-5180 MAINT-BLDGS & GROUNDS	HOSE CLAMP	Q3	0.98				
I-068193	ANCHOR BOLTS Q10	R	4/05/2023			145941	P	
01	400-5180 MAINT-BLDGS & GROUNDS	ANCHOR BOLTS	Q10	29.90				103.30

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1681	STAPLES CONTRACT & COMMERCIAL							
C-368509-CREDIT	STAPLES CREDIT NOV20 CLRNG	R	4/05/2023			145943	P	
01 100-9520	OTHER REVENUE			0.48CR				
I-7271925479-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		DIXIE PT 10OZ Q2 617	6.20				
01 200-4010	OFFICE SUPPLIES		KLEENEX TISSUE 19129	37.13				
01 200-4010	OFFICE SUPPLIES		PERK PLATE 500CT 243	43.09				
I-7371421681-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		GOJO TFX DISPENSER 6	44.99				
01 200-4010	OFFICE SUPPLIES		GOJO 5362 2CT Q3 916	144.39				
I-7371925479-0-2	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		PERK BOWL 500CT 2437	38.81				
I-7373461049-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		NJOY SUGAR 3PK 23624	5.92				
01 200-4010	OFFICE SUPPLIES		BOUNTY TWL12RL Q2 28	64.58				
01 200-4010	OFFICE SUPPLIES		HP 910 INK COMBO 243	79.89				
01 200-4010	OFFICE SUPPLIES		KCUP GRN TEA 24CT 13	16.39				
01 200-4010	OFFICE SUPPLIES		REINFRCE LBL 200CT 1	1.65				
I-7373461049-0-2	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		LEXAR 32GB SDHC 2451	59.97				
I-7374087335-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		PB 2FOLD TWL 16PK 51	32.70				
01 200-4010	OFFICE SUPPLIES		BADGE HOLDER 12PK 49	6.21				
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TP 80RL 5	73.01				
01 200-4010	OFFICE SUPPLIES		AA BATTERIES 12PK 78	12.56				
01 200-4010	OFFICE SUPPLIES		AAA BATTERIES 12PK 3	12.56				
I-7374834701-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		EXPO MARKER BLK 6378	10.32				
01 200-4010	OFFICE SUPPLIES		PB 2FOLD TWL Q2 5145	65.40				
01 200-4010	OFFICE SUPPLIES		LYSOL WIPES 3PK Q2 9	31.78				
I-7603492068-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		HP 58X TONER Q3 2439	734.67				
01 200-4010	OFFICE SUPPLIES		SHIPTAPE 6PK 886404	14.98				
01 200-4010	OFFICE SUPPLIES		SCOTCH TAPE 6PK 6107	14.49				
01 200-4010	OFFICE SUPPLIES		DIXIE PLATES Q2 1147	20.46				
01 200-4010	OFFICE SUPPLIES		PILOT G2 12PK BLUE 4	11.72				
01 200-4010	OFFICE SUPPLIES		PILOT G2 12PK BLK 05	34.23				
I-7604393925-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		AAG WE CALENDAR 2451	28.55				
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TP 80RL 5	67.58				
01 200-4010	OFFICE SUPPLIES		COPY PAPER 10RM 3247	41.49				
01 200-4010	OFFICE SUPPLIES		MAILER DSK 25CT Q2 8	35.90				
I-7606400885-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES		PERK PLATE Q2 243752	86.18				
01 200-4010	OFFICE SUPPLIES		PB 2FOLD TWL Q2 5145	65.40				
01 200-4010	OFFICE SUPPLIES		NJOY SUGAR 3PK 23624	5.92				
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TP 80RL 5	73.01				
I-7607189239-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	

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1681	STAPLES CONTRACT & COMCONT							
I-7607189239-0-1	OFFICE SUPPLIES PD	R	4/05/2023			145943	P	
01 200-4010	OFFICE SUPPLIES	HP 80X TONER BLK 665		133.15				
01 200-4010	OFFICE SUPPLIES	UNIBALL 1MM 12PK 100		15.29				
01 200-4010	OFFICE SUPPLIES	MOUNTING TAPE 244620		14.39				2,184.48
3013	STERICYLCE, INC							
I-4011665952	BIOHAZARD DISPOSAL MAR23	R	4/05/2023			145944	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL M		91.02				91.02
3148	A-1 NATIONAL FIRE CO.							
I-480016	SVFD ANNUAL SPRINKLER TEST	R	4/05/2023			145945	P	
01 230-5180	MAINT BLDGS & GROUNDS	SVFD ANNUAL SPRINKLE		450.00				
I-480022	SVFD ANNUAL ALARM TEST	R	4/05/2023			145945	P	
01 230-5180	MAINT BLDGS & GROUNDS	SVFD ANNUAL ALARM TE		450.00				
I-480150	CH ANNUAL FIRE ALARM TEST	R	4/05/2023			145945	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CH ANNUAL FIRE ALARM		525.00				
I-480154	CH ANNUAL SPRNKLR TEST	R	4/05/2023			145945	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CH ANNUAL SPRNKLR TE		550.00				1,975.00
1946	TEXAS WATER UTILITIES ASSN							
I-2023TWUA-MP	TWUA MEMBER DUES PEREZ 2023	R	4/05/2023			145946	P	
20 905-5020	DUES & SUBSCRIPTIONS	TWUA MEMBER DUES PER		85.00				85.00
2608	ALTA LANGUAGE SERVICES INC							
I-IS625336	IVR LANGUAGE TEST Q3	R	4/13/2023			145947	P	
01 200-5300	TRAINING & CONFERENCE	IVR LANGUAGE TEST CA		55.00				
01 100-5300	TRAINING & CONFERENCE	IVR LANGUAGE TEST LA		55.00				
01 104-5300	CONFERENCE & TRAINING	IVR LANGUAGE TEST PE		55.00				165.00
3149	AMAZON CAPITAL SERVICES							
C-1MGP-YM99-1VVD	RTN- CITY HALL LIGHTS	R	4/13/2023			145948	P	
01 107-5180	MAINT-BLDGS & GROUNDS	RTN- LED CORN LIGHT		299.97CR				
I-11LK-NGW1-LJ64	PRESSURE SURFACE WASHER	R	4/13/2023			145948	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	JANZ 20" PRESSURE WA		149.98				
I-1C61-J4LG-3GR1	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE	TEMP GLASS PROT 3PK		6.95				
I-1FGJ-C3LQ-1G1Q	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE	HEADPHONE EAR COVER		15.99				
01 103-5041	IT HARDWARE	DSPSBL HEADPHONE CVR		2.99				
I-1FXH-VDJQ-JNNX	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE	12FT CMPTR PWR CRD Q		33.44				
01 103-5041	IT HARDWARE	6 PORT USB CHNG STA		23.99				
I-1HKP-JLMH-3LTL	BLDG BOOT BRUSH SCRUBBER	R	4/13/2023			145948	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BOOT BRUSH SCRUBBER		159.96				
I-1LC7-Y94D-JV91	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE	USBC FST CHG BLCK 3P		33.30				
01 103-5041	IT HARDWARE	USBC CHG CBL 6FT 3PK		11.87				

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3149	AMAZON CAPITAL SERVICECONT							
I-1LC7-Y94D-JV91	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE		USBC CHG CBL 3FT 2PK	11.99				
01 103-5041	IT HARDWARE		USBC CHG CBL 6FT 2PK	15.00				
01 103-5041	IT HARDWARE		USB 2 USBC CHG CBL 3	26.90				
I-1LJV-K1CW-1V76	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE		LAPTOP BAG 15.6IN	25.72				
I-1LW7-J3D4-1K9Y	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE		CAT6A ETHRNT CBL 12'	35.54				
01 103-5041	IT HARDWARE		CAT6A ETHRNT CBL 25'	49.58				
01 103-5041	IT HARDWARE		CAT6A ETHRNT CBL 14'	17.77				
I-1M4Q-6P4H-3PKC	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE		DSPSBL HEADPHONE CVR	19.99				
I-1NGL-Q9GF-YP7G	SIEMENS B130 30AMP BREAKER	R	4/13/2023			145948	P	
28 280-6055	IT PROJECTS		SIEMENS B130 30AMP B	21.96				
I-1RML-VGRD-D1W9	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE		OTTERBOX IPHONE 12 C	29.95				
I-1TR6-3P9K-1DXQ	FENIX WREATH HANGER 2 Q2	R	4/13/2023			145948	P	
01 400-5464	EVENTS		FENIX WREATH HANGER	21.28				
01 400-4400	SUPPLIES		ACCENT TABLE 18.9" E	51.81				
01 400-4090	POOL SUPPLIES		WHISTLE W/LANYARD Q3	23.97				
I-1W94-XWKN-1PNC	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE		HDMI 4 IN 1 SPLITTER	18.39				
01 103-5041	IT HARDWARE		HDMI 4 IN 1 SPLITTER	2.99				
I-1XQK-VXTT-DGXC	IT SUPPLIES	R	4/13/2023			145948	P	
01 103-5041	IT HARDWARE		DUAL MONITOR STAND	39.95				
I-1Y7Y-Y196-3YQR	802.1 MODULES BLE 4.0 Q7	R	4/13/2023			145948	P	
01 200-4150	SMALL TOOLS & EQUIP		802.1 MODULES BLE 4.	261.87				813.16
2184	B & H PHOTO VIDEO INC							
I-211857767	RICHO WG-80 CAMERA KIT - ARSON	R	4/13/2023			145952	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		RICOH WG-80 CAMERA K	304.31				
14 140-4150	SMALL TOOLS & EQUIPMENT		SANDISK 128GB SD CAR	39.78				344.09
1624	BIO-AQUATIC TESTING, INC.							
I-00061938	WWTP SAMPLES W REPORT 030723	R	4/13/2023			145953	P	
20 912-5285	LABORATORY FEES		CHMYSID5 CHR MYSIDOP	795.00				
20 912-5285	LABORATORY FEES		CHMENID5 CHR MENIDIA	795.00				
20 912-5285	LABORATORY FEES		AC MYSID2401 ACUTE B	125.00				
20 912-5285	LABORATORY FEES		AC MENID2401 ACUTE B	125.00				
20 912-5285	LABORATORY FEES		BIO SAMP SAMPLING EX	525.00				2,365.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL89557	40027102168 25-2 AUTOCU CB DIS	R	4/13/2023			145954	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40027102168 25-2 AUT	54.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		99969-6086D OIL 1GAL	32.95				86.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3217	CITY OF PEARLAND							
I-2023-0000053	POLICE ACADEMY CADET TRNG Q3	R	4/13/2023			145955	P	
01 200-5301	CONTINUING EDUCATION FUNDS	ACADEMY CADET TRNG F		2,245.00				
01 200-5301	CONTINUING EDUCATION FUNDS	ACADEMY CADET TRNG C		2,245.00				
01 200-5301	CONTINUING EDUCATION FUNDS	ACADEMY CADET TRNG R		2,245.00				6,735.00
1293	COBB FENDLEY & ASSOC INC.							
I-309141	PGWWTP PERMIT RNWL JAN23	R	4/13/2023			145956	P	
29 290-5290	PERMIT FEES	PGWWTP PERMIT RNWL J		4,600.00				4,600.00
1588	COMCAST							
I-202304-0015606	ADDL TV OUTLETS CH APR23	R	4/13/2023			145957	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH A		104.26				104.26
2792	CORE & MAIN LP							
I-S559781	FLANGE & AIR RELEASE	R	4/13/2023			145958	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	10 FLEXFLG DI PIPE 2		760.00				760.00
1591	DESIGN SECURITY CONTROLS							
I-39209	FIRE ALARM PANEL SVC PW 032123	R	4/13/2023			145959	P	
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM PANEL SVC		81.25				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM PANEL SVC		81.25				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM PANEL SVC		81.25				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM PANEL SVC		81.25				325.00
2084	GATES IN MOTION INC							
I-60473	QTRLY PM GATE SVCS 3QFY23	R	4/13/2023			145960	P	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY GATE SVC PWAC		48.00				
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
01 500-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
20 902-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
I-60475	QTRLY PM GATE SVCS 3QFY23	R	4/13/2023			145960	P	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PG		240.00				
I-60480	QTRLY PM GATE SVCS 3QFY23	R	4/13/2023			145960	P	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC WWTP		240.00				720.00
0208	GRAINGER							
I-9642980446	1DPP2 CAM & GROOVE ADAPTOR	R	4/13/2023			145961	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1DPP2 CAM & GROOVE A		13.44				13.44
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1026700	JAIL LINEN SVCS 032823	R	4/13/2023			145962	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0328		185.22				185.22

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2520	HSA BANK							
I-HS 202304103101	EMPLOYEE DEDUCTIONS TO HSA	R	4/13/2023			145963	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,565.83				1,565.83
2062	ID ZONE							
I-INV6981866	EVOLIS RIBBON & ID CARDS	R	4/13/2023			145964	P	
01 107-4010	OFFICE SUPPLIES	EVOLIS YMCKO RBN R5F		96.90				
01 107-4010	OFFICE SUPPLIES	PVC CARDS CR80 30MIL		45.99				
01 107-4010	OFFICE SUPPLIES	DURACLEAN ACL002 KIT		20.99				163.88
0116	KEMAH HARDWARE & LUMBER							
I-2303-548661	POOL OFFICE DOOR KEY Q3	R	4/13/2023			145965	P	
01 400-4400	SUPPLIES	POOL OFFICE DOOR KEY		5.97				
I-2304-549004	WWTP EFFLUENT PUMP SUPPLIES	R	4/13/2023			145965	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		2.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4"-6" CLAMP Q6		33.54				41.61
0556	MAAS NURSERY							
I-369	VETERANS MEMORIAL FLOWERS	R	4/13/2023			145966	P	
01 400-4095	NURSERY SUPPLIES	4IN ANNUALS 20/FLAT		369.00				369.00
3015	MATHESON TRI-GAS, INC.							
I-0027542685	OXYGEN RENTAL MAR23	R	4/13/2023			145967	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL MAR2		157.70				157.70
3243	NOMIC NETWORKS, INC.							
I-35984	MRR OUTPOST MONTHLY SVC 3FQ23	R	4/13/2023			145968	P	
01 103-5042	IT SOFTWARE	MRR OUTPOST MONTHLY		1,947.00				
01 103-5042	IT SOFTWARE	NOMIC HQ LICENSE 3FQ		75.00				2,022.00
3183	ODP BUSINESS SOLUTIONS, LLC							
I-301925285002	PD OFFICE SUPPLIES	R	4/13/2023			145969	P	
01 200-4010	OFFICE SUPPLIES	40 GAL LINERS 792395		44.58				44.58
0558	SA-SO COMPANY							
I-23-02327	SPSK1R8 SOLAR LED STOP SIGN Q2	R	4/13/2023			145970	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	SPSK1R8 SOLAR STOP S		3,643.80				
14 140-4150	SMALL TOOLS & EQUIPMENT	FREIGHT SOLAR STOP S		299.24				
I-23-02329	RRFB102 FLASHING BEACONS Q6	R	4/13/2023			145970	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	RRFB102 FLASHING BEA		17,593.20				
14 140-4150	SMALL TOOLS & EQUIPMENT	FL3*14BK 3" x 14' PO		894.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	BASE35BK BASE FOR 3"		486.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	STCAP12 BK 12" POST		204.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	LS407LYPED FLRSCNT Y		1,271.40				
14 140-4150	SMALL TOOLS & EQUIPMENT	SL409LYL SLNTD LFT A		413.70				
14 140-4150	SMALL TOOLS & EQUIPMENT	LS409LYR SLNTD RGHT		413.70				
14 140-4150	SMALL TOOLS & EQUIPMENT	FREIGHT CROSSING SIG		299.24				25,518.28

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3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00770025	LENOVO P360 TOWER COMPS Q6	R	4/13/2023			145971	P	
01 103-5041	IT HARDWARE	LENOVO P360 TOWERS Q		5,626.70				
I-INV00770426	HP DESIGNJET T730 WF PRINTER	R	4/13/2023			145971	P	
01 103-6020	EQUIPMENT	HP DESIGNJET T730 WF		2,329.05				7,955.75
0743	SPACE CITY ACE HARDWARE							
I-0422468	SUPER GLUE	R	4/13/2023			145972	P	
01 400-4400	SUPPLIES	SUPER GLUE		3.99				3.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-7607052589-0-1	CH OFFICE SUPPLIES	R	4/13/2023			145973	P	
01 107-4010	OFFICE SUPPLIES	STICKY NOTE 12PK 242		17.67				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CS Q3 324		124.47				
01 107-4010	OFFICE SUPPLIES	TAPE CLEAR 12PK 2657		19.29				
01 107-4010	OFFICE SUPPLIES	SOFTSOAP REFILL 2438		9.59				
01 107-4010	OFFICE SUPPLIES	DAWN SOAP 38OZ 24386		6.86				
01 107-4010	OFFICE SUPPLIES	BOUNTY TWLS 12PK 284		32.39				
I-7607115195-0-1	PWAC OFFICE SUPPLIES	R	4/13/2023			145973	P	
01 400-4010	OFFICE SUPPLIES	394140 CW 40 TRASH		41.16				
01 400-4010	OFFICE SUPPLIES	852191 SPK PAPERTOWL		39.46				
01 400-4010	OFFICE SUPPLIES	1804205 FASTENERS 10		4.24				
01 400-4400	SUPPLIES	24419999 CW BROOM		8.77				
01 400-4400	SUPPLIES	GEO45332 CERTIF COV		16.79				
01 400-4400	SUPPLIES	815087 BRIGHTSPR16OZ		11.43				
01 400-4400	SUPPLIES	236240 NJOY SUGAR		17.76				
01 400-4400	SUPPLIES	801511 BIG D 1GAL 4		87.39				
01 400-4400	SUPPLIES	776976 PINSOL 144 OZ		39.94				
01 400-4400	SUPPLIES	365377 CW TP 95ROLLS		128.86				
01 500-4400	SUPPLIES	579939 SCOTT ESS TP		50.11				
01 500-4400	SUPPLIES	457828 SCOTT TRIFOLD		28.30				
20 902-4400	SUPPLIES	657463 FOLGERS		74.90				
20 912-4400	SUPPLIES	657463 FOLGERS		37.45				
20 912-4400	SUPPLIES	1170123 AJAX DISH 28		9.69				
20 912-4400	SUPPLIES	458189 DIAL REFILL		21.71				
20 912-4400	SUPPLIES	369657 CLOROX WIPES		11.49				
I-7607115195-0-2	PWAC OFFICE SUPPLIES	R	4/13/2023			145973	P	
01 400-4400	SUPPLIES	871075 ENVELOP 10X13		22.26				
01 400-4400	SUPPLIES	814895CW 55G TRSHBG		330.00				1,191.98
3148	A-1 NATIONAL FIRE CO.							
I-590190	PWAC VOICE DIALER	R	4/13/2023			145976	P	
01 400-5180	MAINT-BLDGS & GROUNDS	VOICE ALARM DIALER L		460.00				
01 400-5180	MAINT-BLDGS & GROUNDS	DIALER RJ11 TELCO CA		10.00				
01 400-5180	MAINT-BLDGS & GROUNDS	VOICE DIALER TRUCK C		90.00				
01 400-5180	MAINT-BLDGS & GROUNDS	VIKING K-202DVA DIAL		359.98				919.98

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2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202303-1	TLOXP SEARCH REPORT MAR23	R	4/13/2023			145977	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		128.00				128.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202304103101	EMPLOYEE DEDUCTIONS	R	4/13/2023			145978	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2480	VORTEX USA INC							
I-47136	BECKYS 3PH & ORP PROBES 10FT	R	4/13/2023			145979	P	
01 400-5160	MAINT-POOL & GROUNDS	BECKYS 3PH PROBE 10F		338.62				
01 400-5160	MAINT-POOL & GROUNDS	BECKYS 3 ORP PROBE 1		420.32				
01 400-5160	MAINT-POOL & GROUNDS	BECKYS 3 PH & ORP PR		60.00				818.94
2812	BUSINESS CARD 1676							
I-202303-1676	MAR23 CCD STMT CHARGES	R	4/14/2023			145980	P	
01 107-3900	MERIT AWARDS	NEW HIRE ORIENTATION		33.93				33.93
2813	BUSINESS CARD B/C							
I-202303-4068	MAR23 CCD STMT CHARGES	R	4/14/2023			145981	P	
20 902-5020	DUES & SUBSCRIPTIONS	TX BOARD OF ENGINEER		20.00				
01 500-5020	DUES & SUBSCRIPTIONS	TX BOARD OF ENGINEER		20.00				40.00
2580	BUSINESS CARD D/V							
I-202303-6791	MAR23 CCD STMT CHARGES	R	4/14/2023			145982	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	PET FOOD Q5		149.90				
01 210-4400	MISC SUPPLIES	MOUSE TRAPS		12.89				162.79
2115	BUSINESS CARD G/C							
I-202303-1198	MAR23 CCD STMT CHARGES	R	4/14/2023			145983	P	
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		18.02				18.02
1816	BUSINESS CARD G/S							
I-202303-8520	MAR23 CCD STMT CHARGES	R	4/14/2023			145984	P	
01 103-5300	TRAINING & CONFERENCE	TYLER 2023 CONF REG		1,099.00				1,099.00
2438	BUSINESS CARD J/A							
I-202303-0068	MAR23 CCD STMT CHARGES	R	4/14/2023			145985	P	
01 700-5300	TRAINING & CONFERENCE	TYLER CONF 2023 REG		999.00				999.00
2510	BUSINESS CARD K/P							
I-202303-1967	MAR23 CCD STMT CHARGES	R	4/14/2023			145986	P	
20 902-5300	TRAINING & CONFERENCE	TCEQ LICENSE RNWL MA		111.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	GIS SAFETY VEST		76.97				
01 400-5020	DUES & SUBSCRIPTIONS	KEEP TX BEAUTIFUL DU		200.00				
20 902-5300	TRAINING & CONFERENCE	TX WATER CONF 041123		197.50				
20 912-5300	TRAINING CONFERENCE	TX WATER CONF 041123		197.50				
01 400-5180	MAINT-BLDGS & GROUNDS	GATE ROLLER CHAIN RE		91.28				

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2510	BUSINESS CARD K/P	CONT						
I-202303-1967	MAR23 CCD STMT CHARGES	R	4/14/2023			145986	P	
01 500-5300	TRAINING & CONFERENCE	CEU RNWL AG PEST LIC		120.00				
20 902-5300	TRAINING & CONFERENCE	AWWA MMBRSHP RNWL PA		122.00				
20 912-5300	TRAINING CONFERENCE	AWWA MMBRSHP RNWL PA		122.00				
01 500-5110	MAINT-AUTOS & EQUIP	500901 REG RENWAL LP		10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40002 REG RENWAL LP1		10.25				
01 500-5110	MAINT-AUTOS & EQUIP	500903 REG RENWAL LP		9.50				1,268.25
3080	BUSINESS CARD K/R							
I-202303-8439	MAR23 CCD STMT CHARGES	R	4/14/2023			145988	P	
01 106-5300	TRAINING & CONFERENCE	TDEM CONF REG 2023 R		300.00				300.00
2169	BUSINESS CARD L/D							
I-202303-4930	MAR23 CCD STMT CHARGES	R	4/14/2023			145989	P	
15 150-5020	DUES & SUBSCRIPTIONS	APPLIE ICOUD STORAGE		9.99				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		115.00				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE 2TB SUB &		10.53				135.52
2719	BUSINESS CARD M/G							
I-202303-7857	MAR23 CCD STMT CHARGES	R	4/14/2023			145990	P	
01 600-5110	MAINT-AUTOS & EQUIP	179 STATE REG RENWL		8.25				
01 600-5110	MAINT-AUTOS & EQUIP	899 STATE REG RENWL		8.25				
50 501-5110	MAINT - VEHICLES	863 STATE REG RENWL		10.25				
01 600-5300	TRAINING & CONFERENCE	HTL CHG TEEX IS COD3		946.70				973.45
2653	BUSINESS CARD N/K							
I-202303-1017	MAR23 CCD STMT CHARGES	R	4/14/2023			145991	P	
01 600-5020	DUES & SUBSCRIPTIONS	ICC CERT RENWAL SAJI		140.00				140.00
2517	BUSINESS CARD R/H							
I-202303-3734	MAR23 CCD STMT CHARGES	R	4/14/2023			145992	P	
01 001-0507	DUE FROM EDC	EDC ALLNC DC AIRFARE		612.96				
01 001-0507	DUE FROM EDC	EDC ALLNC DC AIRFARE		226.00				
01 100-5300	TRAINING & CONFERENCE	FND TRMC WEBINAR REV		60.87				
01 100-5465	MISC EXPENDITURES	BOA CCD FINANCE CHG		11.13				
01 100-5465	MISC EXPENDITURES	BOA CCD FINANCE CHG						910.96
1693	BUSINESS CARD S/L							
I-000411	WARRANTS SRVD STEAKS&CAKES	R	4/14/2023			145993	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	WARRANTS SRVD STEAK&		375.00				
I-202303-3355	MAR23 CCD STMT CHARGES	R	4/14/2023			145993	P	
01 600-4011	POSTAGE	CERT MAIL STEAKS & C		24.39				
01 600-5300	TRAINING & CONFERENCE	BPI TRAINING HOU 03062		175.00				
01 600-5020	DUES & SUBSCRIPTIONS	TCMA ANNUAL RNWL FY2		450.00				
01 600-5300	TRAINING & CONFERENCE	TCMA CONF REG LANDIS		350.00				1,374.39

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2390	BUSINESS CARD S/W							
I-202303-3481	MAR23 CCD STMT CHARGES	R	4/14/2023			145994	P	
01 200-5465	MISC EXPENSE	LIFE STRG RENT 04062		274.00				274.00
2822	BUSINESS CARD Y/G							
I-202303-4790	MAR23 CCD STMT CHARGES	R	4/14/2023			145995	P	
01 107-3900	MERIT AWARDS	THUMBS UP COINS Q23		290.20				
01 102-5300	TRAINING & CONFERENCE	ETHICS WEBINAR GARZA		150.00				
01 102-5020	DUES & SUBSCRIPTIONS	ICMA PROF MEMBER DUE		175.00				615.20
0006	AFLAC							
I-227451	AFLAC PREMIUMS MAR23	R	4/18/2023			145996	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAR23		458.48				458.48
2762	COLONIAL LIFE							
I-48573140309887	COLONIAL LIFE PREMIUMS MAR23	R	4/18/2023			145997	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
2724	FLORES & ASSOCIATES							
I-425564	FLEX ACCOUNTS ADMIN FEE APR23	R	4/18/2023			145998	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-3126889	BENEFIT CONNECTOR FEES APR23	R	4/18/2023			145999	P	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		5.95				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.97CR				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.03				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.44CR				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.02				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.79CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.72				
C-BC 202303173091	BENEFIT CONNECTOR FEES	R	4/18/2023			145999	P	

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2509	IPS ADVISORS LLP	CONT						
C-BC 202303173091	BENEFIT CONNECTOR FEES	R	4/18/2023			145999	P	
20 902-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50	CR			
I-BC 202302273089	BENEFIT CONNECTOR FEES	R	4/18/2023			145999	P	
01 100-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	16.99				
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	0.88				
01 200-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	59.36				
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	0.87				
01 240-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	15.32				
01 500-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	16.47				
01 600-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	7.87				
15 150-3120	INSURANCE	BENEFIT	CONNECTOR FE	1.74				
20 902-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	13.85				
20 905-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	8.61				
50 501-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	8.02				
I-BC 202303133090	BENEFIT CONNECTOR FEES	R	4/18/2023			145999	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	7.00				
01 104-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	5.25				
01 106-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.88				
01 200-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	59.49				
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	0.87				
01 240-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	15.32				
01 500-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	16.47				
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	10.36				
50 501-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	7.89				
I-BC 202303283099	BENEFIT CONNECTOR FEES	R	4/18/2023			145999	P	
01 200-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.75				385.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2752	LEGALSHIELD							
I-202303-1805	LEGALSHIELD PREMIUMS MAR23	R	4/18/2023			146000	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		218.35				218.35
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-EAP202303173091	EE ASST. PROGRAM	R	4/18/2023			146001	P	
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16CR				
C-INV00086975	WAP PROGRAM MAR23 ADJ	R	4/18/2023			146001	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.02CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM MAR23 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		3.74CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		3.26CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		2.99				
01 210-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.02CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.06CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		2.25CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		2.21CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.07CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM MAR23 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		2.07				
20 905-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		1.14CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM MAR23 AD		0.16CR				
I-EAP202302273089	EE ASST. PROGRAM	R	4/18/2023			146001	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		0.54				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.63				
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		0.54				
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		5.31				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.95				
I-EAP202303133090	EE ASST. PROGRAM	R	4/18/2023			146001	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202303133090	EE ASST. PROGRAM	R	4/18/2023			146001	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		4.32				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.70				
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		0.54				
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		6.39				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.88				
I-EAP202303283099	EE ASST. PROGRAM	R	4/18/2023			146001	P	
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				245.10
1750	A & L AUTOMOTIVE							
I-28622	904 STATE INSPECTION	R	4/19/2023			146002	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	904 STATE INSPECTION		25.50				25.50
3149	AMAZON CAPITAL SERVICES							
I-1T13-4KRW-CKCM	100W LED CH CORN LIGHTS Q3	R	4/19/2023			146003	P	
01 107-5180	MAINT-BLDGS & GROUNDS	100W LED CH CORN LIG		105.56				105.56
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9104850	PW300 PLOTTER APR23	R	4/19/2023			146004	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER APR23		282.24				282.24
0914	AUTO ZONE COMMERCIAL							
I-1491174669	6527238 TRUFUEL 4CYCLE FUEL Q7	R	4/19/2023			146005	P	
01 500-5110	MAINT-AUTOS & EQUIP	6527238 TRUFUEL 4CYC		62.93				
I-1491175291	929 H11ST-2 SYLVANIA BULBS	R	4/19/2023			146005	P	
50 501-5110	MAINT - VEHICLES	929 H11ST-2 SYLVANIA		40.19				
I-1491176019	50001 40722A 22" WIPER BLDS Q2	R	4/19/2023			146005	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	50001 40722A 22" WIP		29.78				132.90

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0958	BAY AREA DESIGN & LANDSCAPE							
I-95727-N	SEASONAL COLOR 4" POTS Q6	R	4/19/2023			146006	P	
01 400-4095	NURSERY SUPPLIES	SEASONAL COLOR 4" PO		8.64				8.64
2859	BIDDLE CONSULTING GROUP INC							
I-74678	CRITICAL SOFTWARE FY23	R	4/19/2023			146007	P	
01 200-5030	RENTALS & SERVICE AGRMTS	CRITICAL SOFTWARE F		1,995.00				1,995.00
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-46357-RFB	PROF SVCS MAR23 PORT AUTHORITY	R	4/19/2023			146008	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS MAR23 PORT		1,972.00				1,972.00
1	CALLES, ELVIRA							
I-20230412-REFUND-EC	DEPOSIT REFUND	R	4/19/2023			146009	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CALLES, ELVIRA: DEPO		250.00				
01 100-9520	OTHER REVENUE	CALLES, ELVIRA: DEPO		1,030.00				1,280.00
0056	CITY OF PASADENA-WTR DEPT							
I-202303-12280371-00	RED BLUFF-TODVILLE WATER MAR23	R	4/19/2023			146010	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		136,147.63				136,147.63
0057	CITY OF SEABROOK							
I-202304-DUMPSTER	DUMPSTER CHARGES APR23	R	4/19/2023			146011	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES APR		246.03				
01 210-5410	UTILITIES	DUMPSTER CHARGES APR		114.26				
01 230-5410	UTILITIES	DUMPSTER CHARGES APR		246.03				
01 400-5410	UTILITIES	DUMPSTER CHARGES APR		1,428.90				
01 500-5410	UTILITIES	DUMPSTER CHARGES APR		114.26				
20 902-5410	UTILITIES	DUMPSTER CHARGES APR		114.26				
20 912-5410	UTILITIES	DUMPSTER CHARGES APR		303.70				2,567.44
0741	CLARK CONDON ASSOCIATES, INC							
I-50819	SH146 GRP CONSTRUCT DOCS MAR23	R	4/19/2023			146012	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CNST DOCS		5,000.00				
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP REIMBS MAR		83.95				5,083.95
1588	COMCAST							
I-202304-0225197	ADDL TV OUTLETS SVFD APR23	R	4/19/2023			146013	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		41.04				41.04
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324209031	PHYS PREP USD 040423	R	4/19/2023			146014	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 040423		178.00				178.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2792	CORE & MAIN LP							
I-S472637	SPRING 84-30-03 5-1/4"	R	4/19/2023			146015	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRING 84-30-03 5-1/		180.15				
I-S543289	SMART METERS BPO 032223	R	4/19/2023			146015	P	
20 902-6021	METER REPLACEMENT PROGRAM	45DFW1300TR METER BO		1,545.60				
20 902-6021	METER REPLACEMENT PROGRAM	45DFW1600121 METER B		556.80				2,282.55
0282	CRAIG BARTON							
I-20230328-TCOLE-CB	REIMB TCOLE DOF PKG BARTON	R	4/19/2023			146016	P	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE DOF PKG		35.00				35.00
1591	DESIGN SECURITY CONTROLS							
I-39259	FIRE ALARM MNTRNG PW FINAL	R	4/19/2023			146017	P	
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALRM MNTRNG PW		12.42				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALRM MNTRNG PW		12.42				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALRM MNTRNG PW		12.42				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALRM MNTRNG PW		12.42				49.68
2268	EDS LANDSCAPING LLC							
I-26696285	BLACK MULCH Q2	R	4/19/2023			146018	P	
01 400-4095	NURSERY SUPPLIES	BLACK MULCH Q2		59.00				59.00
3029	ELIZABETH SANTILLAN							
I-20230411-PETTY	PETTY CASH REIMB 041123	R	4/19/2023			146019	P	
01 200-4010	OFFICE SUPPLIES	BINDER FOR DISPATCH		3.92				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING 032		20.00				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING 040		20.00				
01 200-5300	TRAINING & CONFERENCE	TCOLE ASR CRSE BARTO		15.00				
01 200-5300	TRAINING & CONFERENCE	TCOLE DTI00 CRSE BAR		25.00				83.92
2963	FUSION TELECOM OF TEXAS LTD							
I-28837109	ANALOG PHONE SVCS APR23	R	4/19/2023			146020	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS AP		584.57				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS AP		32.22				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS AP		77.45				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS AP		115.73				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS AP		32.23				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS AP		141.09				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS AP		57.59				1,040.88
2084	GATES IN MOTION INC							
I-60474	GATE SVCS PD 3FQ23	R	4/19/2023			146021	P	
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD 3FQ23		365.00				365.00

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3064	HENRY SCHEIN INC							
I-36062446	EMS CONSUMABLES	R	4/19/2023			146022	P	
01 240-4400	SUPPLIES	100-2808	SODIUM CHLO	62.64				
01 240-4400	SUPPLIES	100-4737	SOD CHLORID	122.64				
01 240-4400	SUPPLIES	FREIGHT EMS	CONSUMAB	29.74				215.02
2062	ID ZONE							
I-INV6998578	BADGE HOLDERS Q200 & INK RIBBN	R	4/19/2023			146023	P	
01 107-4010	OFFICE SUPPLIES	BADGE HLDRS	Q100 184	91.98				
01 107-4010	OFFICE SUPPLIES	EVOLIS YMCKO	RBN R5F	96.90				
I-INV7002448	HID 200X ICLASS CARD Q100	R	4/19/2023			146023	P	
01 103-5041	IT HARDWARE	HID 200X ICLASS	CARD	572.99				761.87
2103	JAMES HERNANDEZ							
I-20230411-REIMB-JH	REIMB CDL LICENSE RENEWAL 2023	R	4/19/2023			146024	P	
01 500-5020	DUES & SUBSCRIPTIONS	REIMB CDL LICENSE	RE	97.00				97.00
0116	KEMAH HARDWARE & LUMBER							
I-2303-548791	SCRWS, BLTS, FSTRS Q2	R	4/19/2023			146025	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTRS	Q	55.98				
I-2304-548947	MISC ITEM	R	4/19/2023			146025	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MISC ITEM		20.00				
I-2304-548971	459499 SNGL BASIN FAUCET	R	4/19/2023			146025	P	
01 400-5180	MAINT-BLDGS & GROUNDS	459499 SNGL BASIN	FA	21.99				
01 400-5180	MAINT-BLDGS & GROUNDS	480967	3/4" SS CLAMP	3.59				
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTNRS		1.98				
I-2304-549505	SCRWS, BLTS, FSTNRS Q10	R	4/19/2023			146025	P	
01 500-5150	MAINT-STREET SIGNS	SCRWS, BLTS, FSTNRS		12.90				
I-2304-549573	WWTP CLARIFIER 2 SUPPLIES	R	4/19/2023			146025	P	
20 912-5180	MAINT-BLDGS & GROUNDS	319738	1-1/2*1/2 C C	11.98				
20 912-5180	MAINT-BLDGS & GROUNDS	326980	1" C CLAMP Q3	13.47				
20 912-5180	MAINT-BLDGS & GROUNDS	305197	9/16" DRIVE S	4.99				146.88
1	LIVING WORD CHURCH							
I-20230412-REFUND-LC	DEP RETURN	R	4/19/2023			146027	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LIVING WORD CHURCH:		200.00				200.00
2666	LOOMIS							
I-13215272	SAFEPOINT SVCS PWAC CH APR23	R	4/19/2023			146028	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH	AP	602.77				
01 600-5025	BANK FEES	SAFEPOINT SVCS	PWAC	476.49				1,079.26
0851	MEADOR STAFFING SERVICES INC							
I-5074383	TEMP SVCS SHANNON WE 032623	R	4/19/2023			146029	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON	WE	360.00				360.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0969	NOTARY PUBLIC UNDERWRITER							
I-20230406-LENIO	NOTARY RENEWAL 4YR PKG LENIO	R	4/19/2023			146030	P	
01 100-5190	CODIFICATION	NOTARY RENEWAL 4YR L		114.95				114.95
0740	O'REILLY AUTO PARTS							
I-0411-096074	90285 T15-40-1 GAL MOTOROIL Q3	R	4/19/2023			146031	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90285 T15-40-1 GAL M		68.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90285 80054 1QT GEAR		33.98				
I-0411-194839	41216 WELDING GOGG LES	R	4/19/2023			146031	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	41216 WELDING GOGG L		10.99				
I-0411-194913	40026 U1RUH BATTERY	R	4/19/2023			146031	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40026 U1RUH BATTERY		56.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40026 BATTERY FEE		3.00				
I-0411-194929	40006 SM1774 SEMI-MED PAD	R	4/19/2023			146031	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40006 SM1774 SEMI-ME		48.83				
I-0411-195332	SPRAY PAINT Q2	R	4/19/2023			146031	P	
01 400-4400	SUPPLIES	9203 SPRAY PAINT		11.49				
01 400-4400	SUPPLIES	9218 SPRAY PAINT		11.49				
I-0411-195485	SPRAY PAINT Q2	R	4/19/2023			146031	P	
01 400-4400	SUPPLIES	9203 SPRAY PAINT		11.49				
01 400-4400	SUPPLIES	9218 SPRAY PAINT		11.49				
01 400-4400	SUPPLIES	41-700 SCUFF PAD		5.15				
I-0411-195653	26428 DRILL BIT Q2	R	4/19/2023			146031	P	
01 500-5110	MAINT-AUTOS & EQUIP	26428 DRILL BIT Q2		31.98				
I-0411-196081	908 220E WIPER BLADE Q2	R	4/19/2023			146031	P	
01 230-5110	MAIN AUTOS & EQUIP	908 220E WIPER BLADE		54.92				360.71
0155	PITNEY BOWES							
I-001546799	POSTAGE METER LEASE 2Q23	R	4/19/2023			146033	P	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		219.51				219.51
0159	PROJECT SURVEILLANCE INC							
I-2023410	ELLIS COVE PAVING WSD MAR23	R	4/19/2023			146034	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVING WS		4,911.50				4,911.50
2005	NEOPOST USA INC							
I-N9892487	CH POSTAGE METER APR23	R	4/19/2023			146035	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER APR		309.54				309.54
1289	READY REFRESH							
I-13C0121950364	BOTTLED WATER SVC MAR23	R	4/19/2023			146036	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC MA		139.66				139.66

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2519	ROBIN LENIO							
I-20230406-REIMB-RL	ATHENIAN DIALOGUE REG MAY23	R	4/19/2023			146037	P	
01 100-5300	TRAINING & CONFERENCE	ATHENIAN DIALOGUE RE		80.00				
I-20230410-REIMB-RL	REIMB MUN CLERK RECERT BOOK	R	4/19/2023			146037	P	
01 100-5300	TRAINING & CONFERENCE	REIMB MUN CLERK RECE		14.00				94.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-10054871760	PD SUPPLIES	R	4/19/2023			146038	P	
01 200-4005	SUPPLIES-POLICE OPERATION	DUNKIN COFFEE K CUPS		39.98				
01 200-4005	SUPPLIES-POLICE OPERATION	DISINFECTNG WIPES 4P		10.94				
01 200-4005	SUPPLIES-POLICE OPERATION	VERANDA K CUPS 72CT		41.98				
I-2000108-78982271	SAMSUNG 65INCH LED TV	R	4/19/2023			146038	P	
01 230-4150	SMALL TOOLS & EQUIP	SAMSUNG 65INCH LED T		477.99				
I-202303-SAMS	SAMS STMT CHARGES MAR23	R	4/19/2023			146038	P	
01 200-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		44.36				
01 200-4010	OFFICE SUPPLIES	HALF AND HALF Q2		5.24				
50 501-5490	CRIME PREVENTION DIV EXP	EASTER EVENT SUPPLIE		107.82				
01 400-5464	EVENTS	TRASH BASH GIVEAWAYS		899.69				
01 200-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		44.36				
01 200-4010	OFFICE SUPPLIES	UNSWT TEA 24CT		30.96				
01 200-4010	OFFICE SUPPLIES	45 GAL TRASHBAGS		11.74				
01 400-5464	EVENTS	EASTER EVENT SUPPLIE		200.02				1,915.08
0183	SHERWIN WILLIAMS							
I-8227-0	106447400 3" MINI ROLLER KIT	R	4/19/2023			146040	P	
01 400-5180	MAINT-BLDGS & GROUNDS	106447400 3" MINI RO		14.99				
01 400-5180	MAINT-BLDGS & GROUNDS	1.5" A/S BRUSH		7.79				22.78
3148	A-1 NATIONAL FIRE CO.							
I-602941	FIRE ALARM SVC CALL 032023	R	4/19/2023			146041	P	
01 210-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		72.00				
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		72.00				
01 500-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		72.00				
20 902-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		72.00				
20 912-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		72.00				360.00
0038	TERMINIX PROCESSING CENTER							
I-431715605	PEST CONTROL CH PD CMHSE	R	4/19/2023			146042	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		82.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		85.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL COMMHS		113.00				280.00
1463	TEXAS DSHS							
I-CEN.CD1142_032023	TCEQ WATER SAMPLES 031423	R	4/19/2023			146043	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		500.81				500.81

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2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2023-9291214	ANNUAL ADMIN FEE FY23 TSSP	R	4/19/2023			146044	P	
01 102-5020	DUES & SUBSCRIPTIONS	ANNUAL ADMIN FEE FY2		42.00				42.00
2369	THE BAY AREA OBSERVER							
I-4469	PUBLIC NOTICES OBSERVER MAR23	R	4/19/2023			146045	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING MAR		1,054.50				1,054.50
0919	VERIZON WIRELESS							
I-9931398232	VERIZON MIFI & TABLET SVC MAR23	R	4/19/2023			146046	P	
01 106-5400	TELEPHONE	EOC TABLET SVCS MAR2		217.10				
01 240-5400	TELEPHONE	MACH TO MACH SVCS MA		15.51				
20 905-5400	TELEPHONE	SMART MTR GATEWAY MA		75.98				
I-9931472867	VERIZON MIFI & TABLET SVC MAR23	R	4/19/2023			146046	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS MAR23		37.99				346.58
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202304-WM	DUMPSTER CHARGES APR23	R	4/19/2023			146047	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES APR		116,809.15				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		17,521.37CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		9,344.73CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		118,503.09				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		414.50				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		6,142.64				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		18,769.23CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		10,010.42CR				186,293.63
1	WHITEHEAD, ALLEN							
I-20230412-REFUND-AW	DEPO REFUND	R	4/19/2023			146048	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WHITEHEAD, ALLEN: DE		100.00				100.00
1430	WRIGHT FLOOD							
I-421150335277-2023	FLOOD INS RENEW 502 PINE GULLY	R	4/19/2023			146049	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502		1,386.00				1,386.00
1430	WRIGHT FLOOD							
I-421150335283-2023	FLOOD INS RENEW 1850 MEYER RD	R	4/19/2023			146050	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1850		2,605.00				2,605.00
1430	WRIGHT FLOOD							
I-421150382866-2023	FLOOD INS RENEW 1100 HAMMER	R	4/19/2023			146051	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1100		2,068.00				2,068.00

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1430	WRIGHT FLOOD							
I-421150382867-2023	FLOOD INS RENEW 1214 ANDERS	R	4/19/2023			146052	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1214		1,942.00				1,942.00
0210	XEROX FINANCIAL SERVICES							
I-4108380	COPIER LEASE CH APR23	R	4/19/2023			146053	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH APR2		490.00				490.00
3173	BRENDA RENOVATO							
I-20230420-BR	CATERING FOR EE LUNCHEON 2023	R	4/20/2023			146054	P	
01 107-3900	MERIT AWARDS	CATERING FOR EE LUNC		850.00				850.00
2080	4IMPRINT							
I-11021940	SCHOOL POUCH Q250 3RD GFT	R	4/26/2023			146055	P	
20 905-4010	OFFICE SUPPLIES	SCHOOL POUCH - FROST		380.00				
20 905-4010	OFFICE SUPPLIES	SET UP FEE		60.00				
20 905-4010	OFFICE SUPPLIES	COUPON CODE		44.00CR				
20 905-4010	OFFICE SUPPLIES	FREIGHT SCHOOL POUCH		10.94				406.94
1750	A & L AUTOMOTIVE							
I-28405	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	864 OIL CHANGE		93.45				
50 501-5110	MAINT - VEHICLES	864 TIRE ROTATION		30.00				
I-28443	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	884 OIL CHANGE		90.85				
50 501-5110	MAINT - VEHICLES	884 FRONT BK PAD & R		405.00				
50 501-5110	MAINT - VEHICLES	884 REAR BK PAD & RT		424.98				
50 501-5110	MAINT - VEHICLES	884 BREAK FLUSH		88.50				
I-28488	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	829 OIL CHANGE		90.85				
50 501-5110	MAINT - VEHICLES	829 FRONT BRK & RTRS		410.00				
50 501-5110	MAINT - VEHICLES	829 REAR BRK & RTRS		428.00				
50 501-5110	MAINT - VEHICLES	829 BRAKE FLUSH		88.50				
I-28498	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	859 LOWER CNTRL ARMS		743.76				
50 501-5110	MAINT - VEHICLES	859 BRAKE FLUSH		88.50				
50 501-5110	MAINT - VEHICLES	859 ALIGNMENT		85.00				
I-28521	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	928 OIL CHANGE		102.05				
50 501-5110	MAINT - VEHICLES	924 STATE INSPECTION		25.50				
I-28530	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	832 STATE INSPECTION		25.50				
I-28636	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	932 OIL CHANGE		102.05				
50 501-5110	MAINT - VEHICLES	932 STATE INSPECTION		25.50				
I-28650	PD VEHICLE REPAIRS	R	4/26/2023			146056	P	
50 501-5110	MAINT - VEHICLES	856 OIL CHANGE		102.05				
I-28654	823 STATE INSPECTION LP1212125	R	4/26/2023			146056	P	

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1750	A & L AUTOMOTIVE	CONT						
I-28654	823 STATE INSPECTION	LP1212125 R	4/26/2023			146056	P	
01 500-5110	MAINT-AUTOS & EQUIP			25.50				
I-28676	902 STATE INSPECTION	LP1307756 R	4/26/2023			146056	P	
01 500-5110	MAINT-AUTOS & EQUIP			25.50				3,501.04
3149	AMAZON CAPITAL SERVICES							
I-14HW-6F4L-61R6	DRY ERASE WHITE BOARD	R	4/26/2023			146058	P	
01 400-4400	SUPPLIES			65.99				
I-191L-TWQ3-9YPK	LIFEGUARD FANNY PACK Q11	R	4/26/2023			146058	P	
01 400-4090	POOL SUPPLIES			98.45				164.44
3231	ARAMARK UNIFORM & CAREER APPAR							
I-25351782	CUSTOM SHIRST	R	4/26/2023			146059	P	
20 902-5310	UNIFORMS & LAUNDRY			54.99				
20 902-5310	UNIFORMS & LAUNDRY			6.99				
20 912-5310	UNIFORMS & LAUNDRY			54.99				
20 912-5310	UNIFORMS & LAUNDRY			6.99				
I-25363787	SPECIALTY GIS UNIFOMRS	R	4/26/2023			146059	P	
01 104-5030	RENTALS & AGREEMENTS			17.99				
01 104-5030	RENTALS & AGREEMENTS			20.97				
01 104-5030	RENTALS & AGREEMENTS			20.99				
01 104-5030	RENTALS & AGREEMENTS			17.99				
01 104-5030	RENTALS & AGREEMENTS			3.50				
01 104-5030	RENTALS & AGREEMENTS			8.99				214.39
2732	AXON ENTERPRISE, INC.							
I-INUS141206	AXON FLEET VIDEO YR4 AGRMNT	R	4/26/2023			146060	P	
01 200-5030	RENTALS & SERVICE AGRMNTS			21,455.28				
01 200-5030	RENTALS & SERVICE AGRMNTS			600.00				
01 200-5030	RENTALS & SERVICE AGRMNTS			468.00				
50 501-5030	RENTALS & SERVICE AGMNTS			21,455.28				
I-INUS141254	AXON BODY CAM YR4 AGRMNT	R	4/26/2023			146060	P	
01 200-5030	RENTALS & SERVICE AGRMNTS			468.00				
01 200-5030	RENTALS & SERVICE AGRMNTS			2,880.00				
01 200-5030	RENTALS & SERVICE AGRMNTS			672.00				
01 200-5030	RENTALS & SERVICE AGRMNTS			1,125.00				
01 200-5030	RENTALS & SERVICE AGRMNTS			9,396.24				
50 501-5030	RENTALS & SERVICE AGMNTS			468.00				
50 501-5030	RENTALS & SERVICE AGMNTS			2,880.00				
50 501-5030	RENTALS & SERVICE AGMNTS			336.00				
50 501-5030	RENTALS & SERVICE AGMNTS			1,125.00				
50 501-5030	RENTALS & SERVICE AGMNTS			9,396.24				72,725.04

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3232	B. FOX INC.							
I-37143	DEED/LIEN REPORTS	R	4/26/2023			146062	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO1109 HALL DEED REPOR			60.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO537 BAYWOOD DEED REP			75.00				135.00
0822	BRYAN BRAND							
I-20230411-REIMB-TA	REIMB TELE COMM APP DAY GIFTS	R	4/26/2023			146063	P	
01 001-1000	CASH RECEIPT SUSPENSE	REIMB TELE COMM APP		58.75				58.75
1293	COBB FENDLEY & ASSOC INC.							
I-311050	OLD SH146 WLI PROF SVCS MAR23	R	4/26/2023			146064	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI DSIGN		10,687.50				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI BNDRY		7,000.00				
I-311059	TAYLOR LAKE WLC ENG SVCS MAR23	R	4/26/2023			146064	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WL DESIG		20,151.20				
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WL SURVE		2,250.00				
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI GEOT		722.20				
I-311124	REDBLUFF GEON WLI SVCS MAR23	R	4/26/2023			146064	P	
28 280-5215	PROF FEES-ENGINEERING	REDBLUFF GEON WLI CM		1,125.00				
I-311125	TODVILLE SS ASPHALT SVCS MAR23	R	4/26/2023			146064	P	
36 360-5215	PROF FEES-ENGINEERING	TODVILLE SS MTRL TES		6,358.00				
I-311126	LAKWOOD YC DR ENG SVCS MAR23	R	4/26/2023			146064	P	
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD YC DR DESIG		525.00				
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD YC DR GEOTE		3,764.20				52,583.10
2326	CONSTELLATION NEWENERGY INC							
I-65003162801	OSV SEC 2 ELECTRIC SVCS MAR23	R	4/26/2023			146066	P	
01 500-5411	UTILITIES - STREET LIGHTS	OSV SEC 2 ELECTRIC S		192.27				192.27
2792	CORE & MAIN LP							
I-S575353	UTILITY PARTS	R	4/26/2023			146067	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	TRAFFIC REPAIR KIT B		452.50				
I-S589688	CENTER POINT LEAK REPAIR	R	4/26/2023			146067	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	6X8 COUPLING 304SS		462.18				
20 902-5130	MAINT-WATER SYSTEM MINOR	6 AFC VALVE MJ GV DI		567.56				
20 902-5130	MAINT-WATER SYSTEM MINOR	6 PVC C900 20'		296.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	6 STARGRIP RESTRAINT		128.58				1,907.42
0081	GALLS LLC							
I-023913171	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2062 TRSR CARDENAS		55.00				
I-023913172	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2062 TRSR FORBES		55.00				
I-023988848	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	UA494 CLIP TIE Q3		18.00				
I-024017218	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	SH445 BLAUR SS RIVAS		64.00				
I-024042559	PD UNIFORMS	R	4/26/2023			146068	P	

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0081	GALLS LLC	CONT						
I-024042559	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	SR345	POLY SS CARDEN	64.00				
I-024062681	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3650	FLEX SS CARDE	204.00				
50 501-5310	UNIFORMS & LAUNDRY	HS572	SFTY VEST CARD	35.00				
I-024062685	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	HS572	SFTY VEST JONE	35.00				
50 501-5310	UNIFORMS & LAUNDRY	SH3650	FLEX SS JONES	136.00				
I-024062691	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	SR345	BLAUR SS FORBE	64.00				
I-024062692	PD UNIFORMS	R	4/26/2023			146068	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2057	TRSR RIVAS	55.00				785.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-0668-TAHOE	932 STATE REG FEE LP1377514	R	4/26/2023			146070	P	
50 501-5110	MAINT - VEHICLES	932	STATE REG FEE LP	8.25				8.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-9735-TAHOE	928 STATE REG FEE LP1377513	R	4/26/2023			146071	P	
50 501-5110	MAINT - VEHICLES	928	STATE REG FEE LP	8.25				8.25
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1029529	JAIL LINEN SVCS 040423	R	4/26/2023			146072	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0404		185.22				
I-LOLI1032315	JAIL LINEN SVCS 041123	R	4/26/2023			146072	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0411		185.22				370.44
1277	HODGE PRODUCTS, INC.							
I-0503748-IN	PADLOCKS	R	4/26/2023			146073	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	3KA	STEEL PIN PADLOC	427.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SHIPPING HANDLING PA	27.45				454.77
0100	HOME DEPOT CREDIT SERVICES							
I-202303-4850	MAR23 HOME DEPOT STMT CHARGES	R	4/26/2023			146074	P	
01 107-5180	MAINT-BLDGS & GROUNDS	AAA	BATTERIES 30PK	20.87				
01 107-5180	MAINT-BLDGS & GROUNDS	3	LAMP 4' BALLAST	40.97				
01 103-5465	MISC EXPENDITURES		SMALL MOVING BOX Q7	9.66				
28 280-6055	IT PROJECTS		ELECTRICAL CONDUIT	208.22				
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER	25.97				
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER	13.97				
01 400-5180	MAINT-BLDGS & GROUNDS		ORTHO FINRE ANT KILL	19.00				
01 400-5180	MAINT-BLDGS & GROUNDS		ORTHO BUGGON LAWN	41.94				
01 107-5180	MAINT-BLDGS & GROUNDS		CEILING TILES 64 SFT	45.98				
28 280-6055	IT PROJECTS	320	ELBOW CONDUIT	9.10				
I-3974833	SIDEWALK MATERIALS	R	4/26/2023			146074	P	
01 500-5140	MAINT STREETS	3/8	REBAR BUNDLE	1,154.44				
I-6904564	GATE WIRELESS ACCESS	R	4/26/2023			146074	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-6904564	GATE WIRELESS ACCESS	R	4/26/2023			146074	P	
28 280-6055	IT PROJECTS	JM EAGLE 1.5" CONDT		469.60				
28 280-6055	IT PROJECTS	CANTEX 1.5" 45 BEND		4.28				
28 280-6055	IT PROJECTS	CANTEX 1.5" 90 BEND		35.28				
28 280-6055	IT PROJECTS	CANTEX 1.5" COUPLING		10.08				
I-904811	HOME DEPOT CONDUIT/PARTS	R	4/26/2023			146074	P	
28 280-6055	IT PROJECTS	1" COUPLING		5.44				
28 280-6055	IT PROJECTS	1" X 10' PVC CONDUIT		153.78				
I-9265544	HOME DEPOT CONDUIT/PARTS	R	4/26/2023			146074	P	
28 280-6055	IT PROJECTS	1" 90 DEGREE ELBOW		15.04				2,283.62
2520	HSA BANK							
I-HS 202304243103	EMPLOYEE DEDUCTIONS TO HSA	R	4/26/2023			146076	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,565.83				1,565.83
3065	JUAN REBUELTA							
I-20230413-REIMB-JR	SAFETY GLASSES REIMB REBUELTA	R	4/26/2023			146077	P	
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-2304-549543	SCRWS, BLTS, FSTNRS	R	4/26/2023			146078	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTNRS		27.99				
I-2304-549546	445770 WHT WOOD SEAT	R	4/26/2023			146078	P	
01 400-5180	MAINT-BLDGS & GROUNDS	445770 WHT WOOD SEAT		13.99				41.98
0498	LAKWOOD YACHT CLUB							
I-116361	STATE OF CITY LUNCH 2023	R	4/26/2023			146079	P	
01 107-5464	EVENTS	STATE OF CITY LUNCH		4,320.00				
01 107-5464	EVENTS	SOTC LUNCH GRATUITY		864.00				5,184.00
2513	LANGUAGE LINE SERVICES INC							
I-10969562	PHONE INTERPRET MAR23	R	4/26/2023			146080	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET MAR2		1.74				1.74
0125	LANSDOWNE-MOODY CO INC							
I-IW43244	50050 482281 CUTTE BW1D BELT	R	4/26/2023			146081	P	
01 500-5110	MAINT-AUTOS & EQUIP	50050 482281 CUTTE B		86.30				
I-IW43329	40026 48221 CUTTE BW1D BELT	R	4/26/2023			146081	P	
01 500-5110	MAINT-AUTOS & EQUIP	40026 48221 CUTTE BW		86.30				172.60
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97540145	LEGAL SVCS CNTRPT SUBSTA MAR23	R	4/26/2023			146082	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	LEGAL SVCS CNTRPT SU		4,526.00				4,526.00

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2135	NADINE KHAN							
I-20230327-REIMB-NK	MILEAGE TCOLE CMCP MAR23 KHAN	R	4/26/2023			146083	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE TCOLE CMCP M		330.77				330.77
0740	O'REILLY AUTO PARTS							
I-0411-196353	2310 GASOLINE CAN	R	4/26/2023			146084	P	
01 500-4150	SMALL TOOLS & EQUIP	2310 GASOLINE CAN		23.99				
I-0411-196854	DEX-VI-1 1G TRANSFLD	R	4/26/2023			146084	P	
01 500-5110	MAINT-AUTOS & EQUIP	DEX-VI-1 1G TRANSFLD		27.99				51.98
3183	ODP BUSINESS SOLUTIONS, LLC							
I-300882469001	PD OFFICE SUPPLIES	R	4/26/2023			146085	P	
01 200-4010	OFFICE SUPPLIES	LIQ CREAMER 906212		37.28				
01 200-4010	OFFICE SUPPLIES	SPOONS 1000CT 321163		31.10				
01 200-4010	OFFICE SUPPLIES	FORKS 1000CT 321154		30.90				
I-301931839001	OFFICE SUPPLIES-TONER	R	4/26/2023			146085	P	
01 600-4010	OFFICE SUPPLIES	BROTHER TONER 931768		130.04				
01 600-4010	OFFICE SUPPLIES	BROTHER TONER 604349		38.66				
I-304546797001	PD OFFICE SUPPLIES	R	4/26/2023			146085	P	
01 200-4010	OFFICE SUPPLIES	PENS 1DZ 907336		17.75				
01 200-4010	OFFICE SUPPLIES	DESK ORGNZR 505179		19.87				
01 200-4010	OFFICE SUPPLIES	TAPE CRTRDG 218412		11.65				
01 200-4010	OFFICE SUPPLIES	COPY PAPER 273646		48.48				
I-304684119001	PD OFFICE SUPPLIES	R	4/26/2023			146085	P	
01 200-4010	OFFICE SUPPLIES	PENS 1DZ 190080		18.73				
I-30753748001	CH OFFICE SUPPLIES	R	4/26/2023			146085	P	
01 107-4010	OFFICE SUPPLIES	SHREDDER BAGS 918045		19.88				404.34
0870	OLSON & OLSON							
I-133888	LEGAL SVCS 1200-00008 MAR23	R	4/26/2023			146087	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		5,830.00				
01 001-0507	DUE FROM EDC	LEGAL SVCS 1200-0000		1,017.50				6,847.50
1102	OMNIBASE SERVICES OF TEXAS							
I-123-116084	FTA PROG COLL SVCS 2FQ23	R	4/26/2023			146088	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 2		410.69				410.69
0979	ORIENTAL TRADING CO INC							
I-723755382-01	3RD GRADE FIELD TRIP	R	4/26/2023			146089	P	
01 400-5464	EVENTS	251615 KIDS HARD HAT		80.91				
01 400-5464	EVENTS	123838 CONE STRESS		179.91				
01 400-5464	EVENTS	CERTIFICATE CREDIT		52.16CR				208.66

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295762306	115-320 BLK BLCH DEL 040523	R	4/26/2023			146090	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 268		3,833.83				3,833.83
1	SEABROOK REAL							
I-202304-REFUND-SRE	OVERPMT REFUND	R	4/26/2023			146091	P	
15 150-7110	HOTEL OCCUPANCY TAX	SEABROOK REAL:OVERPM		15.00				15.00
0743	SPACE CITY ACE HARDWARE							
I-0422471	TOILET WAX RING W/BOLTS	R	4/26/2023			146092	P	
01 107-5180	MAINT-BLDGS & GROUNDS	TOILET WAX RING W/BO		8.85				
01 107-5180	MAINT-BLDGS & GROUNDS	PVC ELBOW		3.99				
I-0422473	BLANK CONAN	R	4/26/2023			146092	P	
01 400-4400	SUPPLIES	BLANK CONAN		3.99				16.83
1681	STAPLES CONTRACT & COMMERCIAL							
I-7607418788-0-1	CH OFFICE SUPPLIES	R	4/26/2023			146093	P	
01 107-4010	OFFICE SUPPLIES	SCOTT TISSUE 579939		50.11				
01 107-4010	OFFICE SUPPLIES	DIXIE HC 16OZ 478407		28.44				
I-7607470236-0-1	CH OFFICE SUPPLIES	R	4/26/2023			146093	P	
01 107-4010	OFFICE SUPPLIES	BNTY ESTL 12PK 28470		58.78				
I-7607488576-0-1	CH OFFICE SUPPLIES	R	4/26/2023			146093	P	
01 107-4010	OFFICE SUPPLIES	EXP FOLDERS RED Q2 7		57.80				195.13
3148	A-1 NATIONAL FIRE CO.							
I-612872	FIRE ALARM SVC CALL 041323	R	4/26/2023			146094	P	
01 200-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		495.00				
01 200-5180	MAINT-BLDGS & GROUNDS	REPL MODULE17 TAMPER		126.75				621.75
3088	TEXAS POLICE TRAINERS LLC							
I-CSI-62-2023	ICSI #2106 MAY23 SANCHEZ	R	4/26/2023			146095	P	
01 200-5300	TRAINING & CONFERENCE	ICSI #2106 MAY23 SAN		160.00				160.00
2549	TIRES BY DESIGN							
I-30668	908 TIRE REPLACEMENT Q2	R	4/26/2023			146096	P	
01 230-5110	MAIN AUTOS & EQUIP	908 255/7017 TIRES Q		420.00				
01 230-5110	MAIN AUTOS & EQUIP	908 DISMOUNT/REMOUNT		26.00				
01 230-5110	MAIN AUTOS & EQUIP	908 BALANCING		14.00				
01 230-5110	MAIN AUTOS & EQUIP	908 TIRE DISPOSAL		7.00				
01 230-5110	MAIN AUTOS & EQUIP	SHOP SUPPLIES		5.00				472.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202304243103	EMPLOYEE DEDUCTIONS	R	4/26/2023			146097	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9931472055	CELL PHONE AIRCARDS MAR23	R	4/26/2023			146098	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.15				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		121.59				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		142.69				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		93.06				
01 104-5400	TELEPHONE	CELL PHONE AIRCARDS		35.15				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		16.33				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		16.34				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		172.42				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		48.22				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		60.88				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		121.39				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		194.73				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		145.47				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		428.30				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		387.86				2,127.57

1293	COBB FENDLEY & ASSOC INC.							
I-311044	PGWWTP P2 CMS SVCS MAR23	R	4/26/2023			146100	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS M		34,086.30				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC M		45,830.00				79,916.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	175	854,611.14	0.00	854,611.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	385,110.11	0.00	385,110.11
EFT:	35	1,765,577.14	0.00	1,765,577.14
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,881.61
01 001-0710	PREPAID EXPENSE	6,675.60
01 001-1000	CASH RECEIPT SUSPENSE	58.75
01 001-1010	ACCOUNTS PAYABLE	2,061.99
01 001-1020	WITHHOLDING PAYABLE	58,913.93
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	3,131.66
01 001-1025	FICA TAX PAYABLE	47,410.60
01 001-1028	RETIREMENT PAYABLE	68,349.90
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	18,574.18
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,915.10
01 001-1204	OMNI FEES PAYABLE	410.69
01 001-1525	COMMUNITY HOUSE DEPOSITS	750.00
01 100-3100	FICA TAXES	998.66
01 100-3110	RETIREMENT	3,398.53
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	50.00
01 100-5010	ADVERTISING	1,054.50
01 100-5190	CODIFICATION	114.95
01 100-5300	TRAINING & CONFERENCE	209.87
01 100-5400	TELEPHONE	121.59
01 100-5465	MISC EXPENDITURES	11.13
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-9520	OTHER REVENUE	1,029.52
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	5,077.68
01 102-3110	RETIREMENT	17,194.28
01 102-3120	HOSPITALIZATION	60.23
01 102-5020	DUES & SUBSCRIPTIONS	1,103.67
01 102-5030	RENTALS & AGREEMENTS	1,911.04
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5200	PROF FEES- ACCTG	460.00
01 102-5300	TRAINING & CONFERENCE	150.00
01 102-5400	TELEPHONE	142.69
01 103-3100	FICA TAXES	1,201.01
01 103-3110	RETIREMENT	4,994.27
01 103-3120	HOSPITALIZATION	11.30
01 103-5041	IT HARDWARE	6,621.99
01 103-5042	IT SOFTWARE	2,022.00
01 103-5300	TRAINING & CONFERENCE	1,099.00
01 103-5400	TELEPHONE	93.06
01 103-5465	MISC EXPENDITURES	9.66
01 103-6020	EQUIPMENT	2,329.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 104-3100	FICA TAXES	562.60
01 104-3110	RETIREMENT	1,608.78
01 104-3120	HOSPITALIZATION	11.30
01 104-4150	SMALL TOOLS & EQUIPMENT	338.21
01 104-5030	RENTALS & AGREEMENTS	90.43
01 104-5300	CONFERENCE & TRAINING	600.00
01 104-5400	TELEPHONE	35.15
01 106-3100	FICA TAXES	284.54
01 106-3110	RETIREMENT	1,327.43
01 106-3120	HOSPITALIZATION	2.82
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	300.00
01 106-5400	TELEPHONE	855.99
01 107-3145	DRUG TESTING	230.00
01 107-3900	MERIT AWARDS	1,174.13
01 107-4010	OFFICE SUPPLIES	935.58
01 107-4050	BULK PETROLEUM PURCHASES	5,873.29
01 107-5025	BANK FEES	602.77
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	13,817.65
01 107-5211	PROF FEES - INSPECTIONS	4,911.50
01 107-5212	PROF FEES - ARCHITECTURAL	5,583.95
01 107-5220	PROF FEES-LEGAL	5,830.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	7,158.00
01 107-5295	SAFETY COMMITTEE	150.00
01 107-5330	INSURANCE-MISC	8,001.00
01 107-5400	TELEPHONE	37.99
01 107-5410	UTILITIES	3,790.70
01 107-5464	EVENTS	5,184.00
01 200-3100	FICA TAXES	15,640.91
01 200-3110	RETIREMENT	54,910.37
01 200-3120	HOSPITALIZATION	211.80
01 200-4005	SUPPLIES-POLICE OPERATION	92.90
01 200-4010	OFFICE SUPPLIES	2,643.38
01 200-4150	SMALL TOOLS & EQUIP	270.86
01 200-5030	RENTALS & SERVICE AGRMTS	40,539.86
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,071.75
01 200-5210	CIVIL SERVICE EXP	785.00
01 200-5300	TRAINING & CONFERENCE	620.77
01 200-5301	CONTINUING EDUCATION FUNDS	6,735.00
01 200-5410	UTILITIES	61.35
01 200-5465	MISC EXPENSE	314.00
01 210-3100	PAYROLL TAX	912.14
01 210-3110	RETIREMENT	2,914.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3120	HOSPITALIZATION	16.95
01 210-4160	ANIMAL FOOD & SUPPLIES	149.90
01 210-4400	MISC SUPPLIES	12.89
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	854.22
01 210-5400	TELEPHONE	32.22
01 210-5410	UTILITIES	932.42
01 220-3100	FICA TAXES	1,115.83
01 220-3110	RETIREMENT	3,625.02
01 220-3120	HOSPITALIZATION	11.30
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	284.52
01 230-3110	RETIREMENT	1,327.43
01 230-3120	HOSPITALIZATION	2.82
01 230-4040	GAS & OIL/CITY SUPPLY	301.53CR
01 230-4150	SMALL TOOLS & EQUIP	477.99
01 230-5030	RENTALS & SERVICE AGRMTS	289.29
01 230-5110	MAIN AUTOS & EQUIP	526.92
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,381.68
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5400	TELEPHONE	93.79
01 230-5410	UTILITIES	1,541.68
01 240-3100	FICA TAXES	2,845.63
01 240-3110	RETIREMENT	8,853.74
01 240-3120	HOSPITALIZATION	46.68
01 240-4400	SUPPLIES	3,735.66
01 240-5030	RENTALS & SERVICE AGRMTS	248.72
01 240-5110	MAINT-AUTOS & EQUIPMENT	663.00
01 240-5170	RADIO MAINT	60.00
01 240-5400	TELEPHONE	187.93
01 400-3100	FICA TAXES	2,805.85
01 400-3110	RETIREMENT	7,657.49
01 400-3120	HOSPITALIZATION	56.48
01 400-4010	OFFICE SUPPLIES	84.86
01 400-4090	POOL SUPPLIES	190.87
01 400-4095	NURSERY SUPPLIES	436.64
01 400-4150	SMALL EQUIPMENT OR TOOLS	794.67
01 400-4400	SUPPLIES	1,385.61
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	141.67
01 400-5110	MAINT-AUTOS & EQUIPMENT	3,057.84
01 400-5160	MAINT-POOL & GROUNDS	818.94
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	4,143.57

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 400-5400	TELEPHONE	163.95
01 400-5410	UTILITIES	5,609.51
01 400-5464	EVENTS	1,579.65
01 500-3100	PAYROLL TAX	2,903.46
01 500-3110	RETIREMENT	9,648.97
01 500-3120	HOSPITALIZATION	52.53
01 500-4150	SMALL TOOLS & EQUIP	36.98
01 500-4400	SUPPLIES	190.01
01 500-5020	DUES & SUBSCRIPTIONS	117.00
01 500-5030	RENTALS & SERVICE AGRMTS	141.67
01 500-5110	MAINT-AUTOS & EQUIP	4,184.48
01 500-5140	MAINT STREETS	1,218.60
01 500-5150	MAINT-STREET SIGNS	12.90
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	823.80
01 500-5300	TRAINING & CONFERENCE	120.00
01 500-5400	TELEPHONE	93.11
01 500-5410	UTILITIES	932.43
01 500-5411	UTILITIES - STREET LIGHTS	13,874.57
01 600-3100	PAYROLL TAX	2,555.78
01 600-3110	RETIREMENT	8,101.42
01 600-3120	HOSPITALIZATION	42.72
01 600-4010	OFFICE SUPPLIES	231.70
01 600-4011	POSTAGE	24.39
01 600-5020	DUES & SUBSCRIPTIONS	590.00
01 600-5025	BANK FEES	476.49
01 600-5110	MAINT-AUTOS & EQUIP	16.50
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	510.00
01 600-5300	TRAINING & CONFERENCE	1,471.70
01 600-5400	TELEPHONE	121.39
01 700-3015	CONTRACT LABOR	1,440.00
01 700-3100	FICA TAXES	1,887.95
01 700-3110	RETIREMENT	5,015.07
01 700-3120	HOSPITALIZATION	35.84
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5300	TRAINING & CONFERENCE	999.00
01 700-5400	TELEPHONE	194.73
01 700-5431	WARRANT INFORMATION SERV	3,006.20
	*** FUND TOTAL ***	624,785.51
14 140-4150	SMALL TOOLS & EQUIPMENT	25,862.37
	*** FUND TOTAL ***	25,862.37
15 150-3100	FICA	461.62
15 150-3110	RETIREMENT	1,602.57
15 150-3120	INSURANCE	11.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2023 THRU 4/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5020	DUES & SUBSCRIPTIONS	135.52
15 150-5400	TELEPHONE	145.47
15 150-7110	HOTEL OCCUPANCY TAX	15.00
	*** FUND TOTAL ***	2,371.85
19 929-5215	PROF FEES-ENGINEERING	17,687.50
	*** FUND TOTAL ***	17,687.50
20 902-3100	FICA TAXES	2,392.08
20 902-3110	RETIREMENT	10,117.82
20 902-3120	HOSPITALIZATION	46.10
20 902-4400	SUPPLIES	169.80
20 902-5020	DUES & SUBSCRIPTIONS	20.00
20 902-5030	RENTALS & SERVICE AGRMTS	141.67
20 902-5110	MAINT-AUTOS & EQUIPMENT	287.56
20 902-5130	MAINT-WATER SYSTEM MINOR	3,525.29
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	806.22
20 902-5215	PROF FEES-ENGINEERING	3,000.00
20 902-5285	LABORATORY FEES	500.81
20 902-5300	TRAINING & CONFERENCE	430.50
20 902-5310	UNIFORMS & LAUNDRY	61.98
20 902-5400	TELEPHONE	569.39
20 902-5410	UTILITIES	4,246.75
20 902-5451	PASADENA WATER SUPPLY	136,147.63
20 902-6021	METER REPLACEMENT PROGRAM	2,102.40
20 902-6090	WATER SYSTEM/MAJOR	92,880.42
20 905-3100	FICA TAXES	885.23
20 905-3110	RETIREMENT	3,033.20
20 905-3120	HOSPITALIZATION	25.22
20 905-4010	OFFICE SUPPLIES	406.94
20 905-4011	POSTAGE	1,750.00
20 905-5020	DUES & SUBSCRIPTIONS	85.00
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,990.17
20 912-3110	RETIREMENT	6,540.54
20 912-3120	HOSPITALIZATION	37.13
20 912-4400	SUPPLIES	231.19
20 912-5030	RENTALS & SERVICE AGRMTS	381.67
20 912-5110	MAINT-AUTOS & EQUIPMENT	29.78
20 912-5120	MAINT-SEWER SYSTEM MINOR	554.80
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	836.67
20 912-5280	CHEMICAL SUPPLIES	6,353.83
20 912-5285	LABORATORY FEES	3,256.45
20 912-5300	TRAINING CONFERENCE	319.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2023 THRU 4/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5310	UNIFORMS & LAUNDRY	61.98
20 912-5400	TELEPHONE	445.45
20 912-5410	UTILITIES	15,430.57
20 912-5455	SLUDGE DISPOSAL	12,604.00
20 922-5469	RESIDENTIAL SANIT SERVICE	125,130.23
20 922-5479	COMMERCIAL SANIT SERVICE	116,809.15
20 922-7210	FRANCHISE FEES	36,290.60CR
20 922-9535	SANITATION BILLING FEES	19,355.15CR
	*** FUND TOTAL ***	499,525.35
28 280-5215	PROF FEES-ENGINEERING	28,537.60
28 280-6055	IT PROJECTS	12,008.53
	*** FUND TOTAL ***	40,546.13
29 029-1005	ACCTS PAYABLE/RETAINAGE	74,119.55CR
29 290-5200	PROF FEES-ACCOUNTING	6,885.00
29 290-5215	PROF FEES-ENGINEERING	79,916.30
29 290-5290	PERMIT FEES	4,600.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	897,378.28
29 290-6051	PINE GULLY WWTP LS-FM	585,012.70
	*** FUND TOTAL ***	1,499,672.73
36 036-1005	ACCTS PAYABLE/RETAINAGE	12,332.44CR
36 360-5215	PROF FEES-ENGINEERING	6,358.00
36 360-6051	DRAINAGE PROJECTS	246,648.72
	*** FUND TOTAL ***	240,674.28
41 410-5410	UTILITIES	318.02
	*** FUND TOTAL ***	318.02
50 501-3100	FICA TAXES	2,604.94
50 501-3110	RETIREMENT	8,262.52
50 501-3120	HOSPITALIZATION	26.30
50 501-5030	RENTALS & SERVICE AGMTS	35,660.52
50 501-5110	MAINT - VEHICLES	4,949.44
50 501-5310	UNIFORMS & LAUNDRY	1,245.00
50 501-5340	DETENTION SUPPLIES	926.10
50 501-5490	CRIME PREVENTION DIV EXP	107.82
50 501-5497	C.I.D.	72.01
	*** FUND TOTAL ***	53,854.65

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			217	3,005,298.39	0.00	3,005,298.39
BANK: AP	TOTALS:		217	3,005,298.39	0.00	3,005,298.39

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-VC 202303173091	VISION INSURANCE	E	4/18/2023			003613	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	4.24	CR			
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26	CR			
I-0000716281	VISION INS PREMS APR23 ADJ	E	4/18/2023			003613	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS APR	3.25				
I-VC 202302273089	VISION INSURANCE	E	4/18/2023			003613	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	46.64				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	14.47				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.94				
I-VC 202303133090	VISION INSURANCE	E	4/18/2023			003613	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	46.64				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	14.79				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.62				
I-VE 202302273089	VISION INSURANCE	E	4/18/2023			003613	P	
01 100-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.10				
01 104-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	57.66				
01 210-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	VISION INSURANCE	11.31				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.57				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.50				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	4.15				
I-VE 202303133090	VISION INSURANCE	E	4/18/2023			003613	P	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202303133090	VISION INSURANCE	E	4/18/2023			003613	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.11				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		57.51				
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		18.41				
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		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.30				
I-VE 202303283099	VISION INSURANCE	E	4/18/2023			003613	P	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VF 202302273089	VSION INSURANCE	E	4/18/2023			003613	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				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VF 202303133090	VSION INSURANCE	E	4/18/2023			003613	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		3.28				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.79				
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: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202303133090	VSION INSURANCE	E	4/18/2023			003613	P	
20 902-3120	HOSPITALIZATION			4.16				
20 912-3120	HOSPITALIZATION			1.55				
I-VS 202302273089	VISION INSURANCE	E	4/18/2023			003613	P	
01 001-1037	VISION INSURANCE PAYABLE			22.32				
01 102-3120	HOSPITALIZATION			2.63				
01 200-3120	HOSPITALIZATION			11.84				
01 210-3120	HOSPITALIZATION			2.63				
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 202303133090	VISION INSURANCE	E	4/18/2023			003613	P	
01 001-1037	VISION INSURANCE PAYABLE			22.32				
01 102-3120	HOSPITALIZATION			2.63				
01 200-3120	HOSPITALIZATION			11.84				
01 210-3120	HOSPITALIZATION			2.63				
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				888.78
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A073688-202304	SYMETRA LIFE PREMS APR23 ADJ	E	4/18/2023			003614	P	
01 001-1038	CIGNA INSURANCE PAYABLE			173.97CR				
C-LI 202303173091	LIFE, AD&D AND LTD	E	4/18/2023			003614	P	
01 001-1038	CIGNA INSURANCE PAYABLE			64.42CR				
20 902-3120	HOSPITALIZATION			8.30CR				
C-LTD202303173091	LONG TERM DISABILITY	E	4/18/2023			003614	P	
20 902-3120	HOSPITALIZATION			15.94CR				
I-LI 202302273089	LIFE, AD&D AND LTD	E	4/18/2023			003614	P	
01 001-1038	CIGNA INSURANCE PAYABLE			913.47				
01 100-3120	HOSPITALIZATION			8.82				
01 102-3120	HOSPITALIZATION			42.31				
01 103-3120	HOSPITALIZATION			11.19				
01 104-3120	HOSPITALIZATION			2.84				
01 106-3120	HOSPITALIZATION			2.13				
01 200-3120	HOSPITALIZATION			114.34				
01 210-3120	HOSPITALIZATION			6.99				
01 220-3120	HOSPITALIZATION			9.14				
01 230-3120	HOSPITALIZATION			2.13				
01 240-3120	HOSPITALIZATION			14.79				
01 400-3120	HOSPITALIZATION			20.00				
01 500-3120	HOSPITALIZATION			25.42				
01 600-3120	HOSPITALIZATION			20.88				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202302273089	LIFE, AD&D AND LTD	E	4/18/2023			003614	P	
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		22.74				
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		19.44				
I-LI 202303133090	LIFE, AD&D AND LTD	E	4/18/2023			003614	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		927.05				
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		16.33				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.24				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.13				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		114.84				
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		2.13				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.79				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.99				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.41				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.14				
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		23.31				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.64				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.94				
I-LI 202303283099	LIFE, AD&D AND LTD	E	4/18/2023			003614	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		56.69				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.25				
I-LTD202302273089	LONG TERM DISABILITY	E	4/18/2023			003614	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		4.09				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		220.04				
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		4.08				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.34				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.20				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.98				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.29				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.92				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.06				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202302273089	LONG TERM DISABILITY	E	4/18/2023			003614	P	
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		37.47				
I-LTD202303133090	LONG TERM DISABILITY	E	4/18/2023			003614	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		31.54				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.05				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.09				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		221.03				
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		4.08				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.34				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.20				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.98				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.89				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.92				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.06				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.70				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.28				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.94				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.48				
I-LTD202303283099	LONG TERM DISABILITY	E	4/18/2023			003614	P	
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.07				3,831.37
0019	HSA BANK							
I-HSE202304103101	HSA EMPLOYER CONTRIBUTION	R	4/13/2023			101369	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		468.81				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 600-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202304103101	HSA EMPLOYER CONTRIBUTION	R	4/13/2023			101369	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
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				2,291.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
C-DC 202303173091	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		49.54	CR			
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82	CR			
I-DC 202302273089	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		594.48				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		79.77				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DC 202303133090	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		643.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		66.67				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		79.77				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		25.38				
I-DE 202302273089	DENTAL INSURANCE	R	4/18/2023			101371	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		440.31				
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		128.87				
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		29.15				
I-DE 202303133090	DENTAL INSURANCE	R	4/18/2023			101371	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202303133090	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		49.71				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		439.39				
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		128.87				
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		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		30.07				
I-DE 202303283099	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DF 202302273089	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		23.01				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.74				
I-DF 202303133090	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		23.01				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.74				
I-DS 202302273089	DENTAL INSURANCE	R	4/18/2023			101371	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202302273089	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		229.58				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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 202303133090	DENTAL INSURANCE	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		229.45				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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-J0590740-202304	DENTAL INS PREMS APR23 ADJ	R	4/18/2023			101371	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS APR		116.51				7,363.59
0020	HEALTH CARE SERVICE CORPORATIO							
C-BCW202303173091	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.02CR				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98CR				
I-7894-168091-202304	HEALTH INS PREMS APR23 ADJ	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS APR		443.20				
I-BCN202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCN202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCW202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	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				
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-BCW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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-BCW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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		257.60				
01 220-3120	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		571.38				
I-BEW202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	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-BEW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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-BFW202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	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-BFW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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-CF5202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		417.18				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		83.50				
I-CNE202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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-CNE202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	404.67				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	96.01				
I-CNF202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	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-CNF202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	536.26				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	615.04				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	615.04				
I-CWC202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,391.55				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	828.98				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,657.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	310.87				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	725.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	414.49				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.12				
I-CWC202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,391.40				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	828.98				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,657.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	310.87				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	725.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	414.49				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.12				
I-CWE202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,271.55				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
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	344.18				
I-CWE202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	550.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,271.56				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				

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0020	HEALTH CARE SERVICE COCONT							
I-CWE202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
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-CWE202303283099	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
I-CWF202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,215.70				
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-CWF202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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-CWS202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		830.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		786.71				
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-CWS202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		830.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		786.71				
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-HCW202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	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-HCW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		514.29				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.27				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		656.54				
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-HEN202302273089	MEDICAL PLAN	R	4/18/2023			101372	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-HEN202303133090	MEDICAL PLAN	R	4/18/2023			101372	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-HEW202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	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-HEW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	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-HFW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
I-HSW202302273089	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		263.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
I-HSW202303133090	MEDICAL INSURANCE	R	4/18/2023			101372	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		263.06				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				93,941.31
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202304-0095885-001	LTC PREMIUMS APR23 ADJ	R	4/18/2023			101376	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS APR23 A		8.25CR				
C-ULC202303173091	UNUM LTC	R	4/18/2023			101376	P	
20 902-3120	HOSPITALIZATION	UNUM LTC		3.30CR				
I-ULC202302273089	UNUM LTC	R	4/18/2023			101376	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		1.50				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.28				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		13.25				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.69				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				
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		16.27				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.80				
I-ULC202303133090	UNUM LTC	R	4/18/2023			101376	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		9.15				
01 104-3120	HOSPITALIZATION	UNUM LTC		3.75				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.47				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202303133090	UNUM LTC	R	4/18/2023			101376	P	
01	220-3120 HOSPITALIZATION	UNUM LTC		2.95				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		13.25				
01	400-3120 HOSPITALIZATION	UNUM LTC		15.69				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.08				
01	600-3120 HOSPITALIZATION	UNUM LTC		13.42				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.28				
15	150-3120 INSURANCE	UNUM LTC		1.24				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.46				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		20.67				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.60				
I-ULC202303283099	UNUM LTC	R	4/18/2023			101376	P	
01	200-3120 HOSPITALIZATION	UNUM LTC		2.15				512.70
0019	HSA BANK							
I-HSE202304243103	HSA EMPLOYER CONTRIBUTION	R	4/26/2023			101377	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		468.81				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	600-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202304243103	HSA EMPLOYER CONTRIBUTION	R	4/26/2023			101377	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	103-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
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				2,291.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	106,401.30	0.00	106,401.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,720.15	0.00	4,720.15
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2023 THRU 4/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	16,730.31
01 001-1033	UNUM INSURANCE DEDUCTS	75.95
01 001-1036	DENTAL INSURANCE PAYABLE	3,294.98
01 001-1037	VISION INSURANCE PAYABLE	307.55
01 001-1038	CIGNA INSURANCE PAYABLE	1,658.82
01 100-3120	HOSPITALIZATION	1,711.12
01 102-3120	HOSPITALIZATION	9,022.56
01 103-3120	HOSPITALIZATION	3,380.10
01 104-3120	HOSPITALIZATION	1,498.46
01 106-3120	HOSPITALIZATION	306.66
01 200-3120	HOSPITALIZATION	26,903.98
01 210-3120	HOSPITALIZATION	1,779.60
01 220-3120	HOSPITALIZATION	1,523.22
01 230-3120	HOSPITALIZATION	306.58
01 240-3120	HOSPITALIZATION	5,544.60
01 400-3120	HOSPITALIZATION	6,173.10
01 500-3120	HOSPITALIZATION	8,215.32
01 600-3120	HOSPITALIZATION	3,779.53
01 700-3120	HOSPITALIZATION	2,755.75
	*** FUND TOTAL ***	94,968.19
15 150-3120	INSURANCE	1,123.50
	*** FUND TOTAL ***	1,123.50
20 902-3120	HOSPITALIZATION	5,907.82
20 905-3120	HOSPITALIZATION	2,354.02
20 912-3120	HOSPITALIZATION	3,325.14
	*** FUND TOTAL ***	11,586.98
50 501-3120	HOSPITALIZATION	3,442.78
	*** FUND TOTAL ***	3,442.78
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	111,121.45	0.00	111,121.45
BANK: IP	TOTALS:		7	111,121.45	0.00	111,121.45
REPORT TOTALS:			251	3,125,323.28	0.00	3,125,323.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
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 4/01/2023 thru 4/30/2023

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
36495 01	001-0040	MONTHLY O&M TSFR		\$169,512.75		4/1/2023	04806
36495 01	100-9920	MONTHLY O&M TSFR			\$169,512.75	4/1/2023	04806
36495 20	020-0040	MONTHLY O&M TSFR			\$169,512.75	4/1/2023	04806
36495 20	902-6250	MONTHLY O&M TSFR		\$79,284.25		4/1/2023	04806
36495 20	912-6250	MONTHLY O&M TSFR		\$85,891.25		4/1/2023	04806
36495 20	922-6250	MONTHLY O&M TSFR		\$4,337.25		4/1/2023	04806
36496 20	020-0075	MONTHLY DEBT SVC TSFR			\$129,456.50	4/1/2023	04806
36496 20	902-6325	MONTHLY DEBT SVC TSFR		\$37,321.25		4/1/2023	04806
36496 20	902-6350	MONTHLY DEBT SVC TSFR		\$27,407.00		4/1/2023	04806
36496 20	912-6325	MONTHLY DEBT SVC TSFR		\$37,321.25		4/1/2023	04806
36496 20	912-6350	MONTHLY DEBT SVC TSFR		\$27,407.00		4/1/2023	04806
36497 01	001-0040	MONTHLY EDC ADMIN TSFR		\$24,078.50		4/1/2023	04806
36497 01	100-9910	MONTHLY EDC ADMIN TSFR			\$24,078.50	4/1/2023	04806
36497 70	070-0040	MONTHLY EDC ADMIN TSFR			\$24,078.50	4/1/2023	04806
36497 70	707-6250	MONTHLY EDC ADMIN TSFR		\$24,078.50		4/1/2023	04806
36498 01	001-0040	MONTHLY ST MAINT TSFR		\$31,052.42		4/1/2023	04806
36498 01	100-9919	MONTHLY ST MAINT TSFR			\$31,052.42	4/1/2023	04806
36498 20	020-0040	MONTHLY ST MAINT TSFR			\$31,052.42	4/1/2023	04806
36498 20	922-6251	MONTHLY ST MAINT TSFR		\$31,052.42		4/1/2023	04806
36499 20	020-0040	MONTHLY EDC TSFR		\$16,155.58		4/1/2023	04806
36499 20	902-9910	MONTHLY EDC TSFR			\$8,077.79	4/1/2023	04806
36499 20	912-9910	MONTHLY EDC TSFR			\$8,077.79	4/1/2023	04806
36499 70	070-0040	MONTHLY ENTERPRISE TSFR			\$16,155.58	4/1/2023	04806
36499 70	707-6255	MONTHLY ENTERPRISE TSFR		\$16,155.58		4/1/2023	04806
36500 50	050-0040	MONTHLY PSVERF TSFR			\$16,139.25	4/1/2023	04806
36500 50	501-6300	MONTHLY PSVERF TSFR		\$16,139.25		4/1/2023	04806
36500 81	081-0040	MONTHLY CRIME DIST TSFR		\$16,139.25		4/1/2023	04806
36500 81	810-9907	MONTHLY CRIME DIST TSFR			\$16,139.25	4/1/2023	04806
36501 01	001-0001	MONTHLY GEVERF TSFR		\$0.02		4/1/2023	04806
36501 01	001-0040	MONTHLY GEVERF TSFR			\$18,209.92	4/1/2023	04806
36501 01	104-6410	MONTHLY GEVERF TSFR		\$265.25		4/1/2023	04806
36501 01	210-6410	MONTHLY GEVERF TSFR		\$536.00		4/1/2023	04806
36501 01	230-6410	MONTHLY GEVERF TSFR		\$5,299.08		4/1/2023	04806
36501 01	240-6410	MONTHLY GEVERF TSFR		\$6,429.08		4/1/2023	04806
36501 01	400-6410	MONTHLY GEVERF TSFR		\$2,299.91		4/1/2023	04806
36501 01	500-6410	MONTHLY GEVERF TSFR		\$2,561.75		4/1/2023	04806
36501 01	600-6410	MONTHLY GEVERF TSFR		\$818.83		4/1/2023	04806
36501 20	020-0040	MONTHLY GEVERF TSFR			\$3,042.33	4/1/2023	04806
36501 20	902-6410	MONTHLY GEVERF TSFR		\$1,367.83		4/1/2023	04806
36501 20	912-6410	MONTHLY GEVERF TSFR		\$1,674.50		4/1/2023	04806
36501 84	084-0001	MONTHLY GEVERF TSFR			\$0.02	4/1/2023	04806
36501 84	084-0040	MONTHLY GEVERF TSFR		\$18,209.92		4/1/2023	04806
36501 84	084-0040	MONTHLY GEVERF TSFR		\$3,042.33		4/1/2023	04806
36501 84	840-8610	MONTHLY GEVERF TSFR			\$6,481.74	4/1/2023	04806
36501 84	840-8620	MONTHLY GEVERF TSFR			\$3,042.33	4/1/2023	04806
36501 84	840-8630	MONTHLY GEVERF TSFR			\$5,299.08	4/1/2023	04806
36501 84	840-8640	MONTHLY GEVERF TSFR			\$6,429.08	4/1/2023	04806
36522 01	001-1570	CENTERPOINT FRANCHISE		\$33,167.65		4/1/2023	04807
36522 01	100-7210	CENTERPOINT FRANCHISE			\$33,167.65	4/1/2023	04807
36523 01	001-0001	CURRENT & DELINQUENT TAX		\$67,014.56		4/6/2023	04807
36523 01	100-7010	CURRENT & DELINQUENT TAX			\$61,563.18	4/6/2023	04807
36523 01	100-7020	CURRENT & DELINQUENT TAX			\$481.29	4/6/2023	04807
36523 01	100-7300	CURRENT & DELINQUENT TAX			\$4,843.33	4/6/2023	04807
36523 01	100-7300	CURRENT & DELINQUENT TAX			\$126.76	4/6/2023	04807
36523 99	099-0001	CURRENT & DELINQUENT TAX		\$67,014.56		4/6/2023	04807

36523	99	099-1099	CURRENT & DELINQUENT TAX		\$67,014.56	4/6/2023	04807
36524	01	001-0001	CURRENT & DELINQUENT TAX	\$248.02		4/7/2023	04807
36524	01	100-7010	CURRENT & DELINQUENT TAX		\$231.19	4/7/2023	04807
36524	01	100-7020	CURRENT & DELINQUENT TAX		\$0.35	4/7/2023	04807
36524	01	100-7300	CURRENT & DELINQUENT TAX		\$16.30	4/7/2023	04807
36524	01	100-7300	CURRENT & DELINQUENT TAX		\$0.18	4/7/2023	04807
36524	99	099-0001	CURRENT & DELINQUENT TAX	\$248.02		4/7/2023	04807
36524	99	099-1099	CURRENT & DELINQUENT TAX		\$248.02	4/7/2023	04807
36525	01	001-0001	PAYROLL CASH TSFR		\$224,245.61	4/10/2023	04807
36525	01	001-0030	PAYROLL CASH TSFR	\$224,245.61		4/10/2023	04807
36525	99	099-0001	PAYROLL CASH TSFR		\$224,245.61	4/10/2023	04807
36525	99	099-1099	PAYROLL CASH TSFR	\$224,245.61		4/10/2023	04807
36526	07	007-0001	CHILD SAFETY REVENUE	\$1,440.95		4/6/2023	04807
36526	07	701-9506	CHILD SAFETY REVENUE		\$1,440.95	4/6/2023	04807
36526	99	099-0001	CHILD SAFETY REVENUE	\$1,440.95		4/6/2023	04807
36526	99	099-1099	CHILD SAFETY REVENUE		\$1,440.95	4/6/2023	04807
36527	01	001-0001	COMPTROLLER COLL FEES		\$21,505.04	4/7/2023	04807
36527	01	001-1201	QUARTERLY COMPTROLLER PMT	\$21,505.04		4/7/2023	04807
36527	01	001-1201	COMPTROLLER COLL FEES	\$1,851.06		4/7/2023	04807
36527	01	100-9505	COMPTROLLER COLL FEES		\$1,851.06	4/7/2023	04807
36527	99	099-0001	QUARTERLY COMPTROLLER PMT		\$21,505.04	4/7/2023	04807
36527	99	099-1099	COMPTROLLER COLL FEES	\$21,505.04		4/7/2023	04807
36528	20	020-0001	SALES TAX PMT		\$13,224.24	4/7/2023	04807
36528	20	020-1001	SALES TAX PMT	\$13,224.24		4/7/2023	04807
36528	99	099-0001	SALES TAX PMT		\$13,224.24	4/7/2023	04807
36528	99	099-1099	SALES TAX PMT	\$13,224.24		4/7/2023	04807
36529	01	001-0001	CURRENT & DELINQUENT TAX	\$39,644.33		4/12/2023	04807
36529	01	100-7010	CURRENT & DELINQUENT TAX		\$36,300.85	4/12/2023	04807
36529	01	100-7020	CURRENT & DELINQUENT TAX		\$363.97	4/12/2023	04807
36529	01	100-7300	CURRENT & DELINQUENT TAX		\$2,880.88	4/12/2023	04807
36529	01	100-7300	CURRENT & DELINQUENT TAX		\$98.63	4/12/2023	04807
36529	99	099-0001	CURRENT & DELINQUENT TAX	\$39,644.33		4/12/2023	04807
36529	99	099-1099	CURRENT & DELINQUENT TAX		\$39,644.33	4/12/2023	04807
36530	01	001-0001	AG FEES		\$7.50	4/12/2023	04807
36530	01	107-5025	AG FEES	\$7.50		4/12/2023	04807
36530	99	099-0001	AG FEES		\$7.50	4/12/2023	04807
36530	99	099-1099	AG FEES	\$7.50		4/12/2023	04807
36531	01	001-0001	SALES TAX	\$262,159.70		4/14/2023	04807
36531	01	001-0040	SALES TAX		\$84,800.84	4/14/2023	04807
36531	01	100-7100	SALES TAX		\$177,358.86	4/14/2023	04807
36531	70	070-0040	SALES TAX	\$84,800.84		4/14/2023	04807
36531	70	707-7100	SALES TAX		\$84,800.84	4/14/2023	04807
36531	99	099-0001	SALES TAX	\$262,159.70		4/14/2023	04807
36531	99	099-1099	SALES TAX		\$262,159.70	4/14/2023	04807
36532	50	050-0001	SALES TAX CD	\$84,800.84		4/14/2023	04807
36532	50	501-7100	SALES TAX CD		\$84,800.84	4/14/2023	04807
36532	99	099-0001	SALES TAX CD	\$84,800.84		4/14/2023	04807
36532	99	099-1099	SALES TAX CD		\$84,800.84	4/14/2023	04807
36533	01	001-0001	EBT CASH TRANSFER		\$115,000.00	4/14/2023	04807
36533	01	001-0016	EBT CASH TRANSFER	\$115,000.00		4/14/2023	04807
36533	99	099-0001	EBT CASH TRANSFER		\$115,000.00	4/14/2023	04807
36533	99	099-1099	EBT CASH TRANSFER	\$115,000.00		4/14/2023	04807
36534	01	001-0001	UNEMPLOYMENT TAX 2FQ23	\$9.00		4/20/2023	04807
36534	01	001-0001	UNEMPLOYMENT TAX 2FQ23	\$127.96		4/20/2023	04807
36534	01	001-0001	UNEMPLOYMENT TAX 2FQ23	\$31.50		4/20/2023	04807
36534	01	001-0001	UNEMPLOYMENT TAX 2FQ23		\$1,029.52	4/20/2023	04807
36534	01	100-3350	UNEMPLOYMENT TAX 2FQ23	\$18.00		4/20/2023	04807
36534	01	102-3350	UNEMPLOYMENT TAX 2FQ23	\$87.30		4/20/2023	04807

36534 01	103-3350	UNEMPLOYMENT TAX 2FQ23	\$22.56		4/20/2023	04807
36534 01	104-3350	UNEMPLOYMENT TAX 2FQ23	\$12.22		4/20/2023	04807
36534 01	106-3350	UNEMPLOYMENT TAX 2FQ23	\$9.00		4/20/2023	04807
36534 01	200-3350	UNEMPLOYMENT TAX 2FQ23	\$323.38		4/20/2023	04807
36534 01	210-3350	UNEMPLOYMENT TAX 2FQ23	\$27.00		4/20/2023	04807
36534 01	220-3350	UNEMPLOYMENT TAX 2FQ23	\$18.00		4/20/2023	04807
36534 01	230-3350	UNEMPLOYMENT TAX 2FQ23	\$9.00		4/20/2023	04807
36534 01	240-3350	UNEMPLOYMENT TAX 2FQ23	\$63.51		4/20/2023	04807
36534 01	400-3350	UNEMPLOYMENT TAX 2FQ23	\$98.02		4/20/2023	04807
36534 01	500-3350	UNEMPLOYMENT TAX 2FQ23	\$75.87		4/20/2023	04807
36534 01	600-3350	UNEMPLOYMENT TAX 2FQ23	\$47.70		4/20/2023	04807
36534 01	700-3350	UNEMPLOYMENT TAX 2FQ23	\$49.50		4/20/2023	04807
36534 15	015-0001	UNEMPLOYMENT TAX 2FQ23		\$9.00	4/20/2023	04807
36534 15	150-3350	UNEMPLOYMENT TAX 2FQ23	\$9.00		4/20/2023	04807
36534 20	020-0001	UNEMPLOYMENT TAX 2FQ23		\$127.96	4/20/2023	04807
36534 20	902-3350	UNEMPLOYMENT TAX 2FQ23	\$61.80		4/20/2023	04807
36534 20	905-3350	UNEMPLOYMENT TAX 2FQ23	\$27.00		4/20/2023	04807
36534 20	912-3350	UNEMPLOYMENT TAX 2FQ23	\$39.16		4/20/2023	04807
36534 50	050-0001	UNEMPLOYMENT TAX 2FQ23		\$31.50	4/20/2023	04807
36534 50	501-3350	UNEMPLOYMENT TAX 2FQ23	\$31.50		4/20/2023	04807
36534 99	099-0001	UNEMPLOYMENT TAX 2FQ23		\$1,029.52	4/20/2023	04807
36534 99	099-1099	UNEMPLOYMENT TAX 2FQ23	\$1,029.52		4/20/2023	04807
36535 01	001-0001	MIXED BEVERAGE TAX	\$10,488.45		4/21/2023	04807
36535 01	100-7220	MIXED BEVERAGE TAX		\$10,488.45	4/21/2023	04807
36535 99	099-0001	MIXED BEVERAGE TAX	\$10,488.45		4/21/2023	04807
36535 99	099-1099	MIXED BEVERAGE TAX		\$10,488.45	4/21/2023	04807
36536 01	001-0001	PAYROLL CASH TSFR		\$222,823.43	4/24/2023	04807
36536 01	001-0030	PAYROLL CASH TSFR	\$222,823.43		4/24/2023	04807
36536 99	099-0001	PAYROLL CASH TSFR		\$222,823.43	4/24/2023	04807
36536 99	099-1099	PAYROLL CASH TSFR	\$222,823.43		4/24/2023	04807
36537 01	001-0016	FLEX BENEFIT FLORES 041323		\$979.59	4/13/2023	04807
36537 01	001-1039	FLEX BENEFIT FLORES 041323	\$979.59		4/13/2023	04807
36552 01	001-0001	PETTY CASH & DRAWER CHG		\$471.00	4/25/2023	04808
36552 01	001-0020	PETTY CASH & DRAWER CHG	\$471.00		4/25/2023	04808
36552 99	099-0001	PETTY CASH & DRAWER CHG		\$471.00	4/25/2023	04808
36552 99	099-1099	PETTY CASH & DRAWER CHG	\$471.00		4/25/2023	04808
36553 01	001-0020	PETTY CASH EXPENDITURES APR23		\$160.55	4/26/2023	04808
36553 01	102-5300	GCGFOA LUNCHEON FEB23 GIBBS	\$25.00		4/26/2023	04808
36553 01	102-5300	GCGFOA LUNCHEON FEB23 PIERCE	\$30.00		4/26/2023	04808
36553 01	107-4011	PRIORITY MAIL BCBS AETNA FEB23	\$38.40		4/26/2023	04808
36553 01	107-4011	OVERNIGHT MAIL BOA PMT 032123	\$28.75		4/26/2023	04808
36553 01	107-4011	OVERNIGHT MAIL BOA PMT 021423	\$28.75		4/26/2023	04808
36553 01	107-4011	PRIORITY MAIL BOA CCD 041423	\$9.65		4/26/2023	04808
36554 01	001-0001	DRAWER CHANGE DEPOSIT	\$300.55		4/26/2023	04808
36554 01	001-0020	DRAWER CHANGE DEPOSIT		\$300.55	4/26/2023	04808
36554 99	099-0001	DRAWER CHANGE DEPOSIT	\$300.55		4/26/2023	04808
36554 99	099-1099	DRAWER CHANGE DEPOSIT		\$300.55	4/26/2023	04808
36555 01	001-0001	EMS CCD TRANSFER 042523	\$2,824.81		4/25/2023	04808
36555 01	001-0017	EMS CCD TRANSFER 042523		\$2,824.81	4/25/2023	04808
36555 99	099-0001	EMS CCD TRANSFER 042523	\$2,824.81		4/25/2023	04808
36555 99	099-1099	EMS CCD TRANSFER 042523		\$2,824.81	4/25/2023	04808
36556 01	001-0040	NATIONAL SIGN PLAZA 1FQ23		\$120.00	4/30/2023	04808
36556 01	001-1057	NATIONAL SIGN PLAZA 1FQ23	\$120.00		4/30/2023	04808
36556 70	070-0040	NATIONAL SIGN PLAZA 1FQ23	\$120.00		4/30/2023	04808
36556 70	707-9520	NATIONAL SIGN PLAZA 1FQ23		\$120.00	4/30/2023	04808
36557 01	001-0016	HSA BANK FEES		\$80.00	4/26/2023	04808
36557 01	107-5025	HSA BANK FEES	\$80.00		4/26/2023	04808
36558 20	020-0111	EL JARDIN SEWER APR23	\$1,327.45		4/30/2023	04808

36558 20	912-8521	EL JARDIN SEWER APR23		\$1,327.45	4/30/2023	04808
36559 01	001-0016	FLEX BENEFIT FLORES 042823		\$979.59	4/28/2023	04808
36559 01	001-1039	FLEX BENEFIT FLORES 042823	\$979.59		4/28/2023	04808
36560 70	070-0001	EDC BANK INTEREST APR23	\$21.82		4/30/2023	04808
36560 70	707-9510	EDC BANK INTEREST APR23		\$21.82	4/30/2023	04808
36561 01	001-0001	AG FEES		\$7.50	4/26/2023	04808
36561 01	107-5025	AG FEES	\$7.50		4/26/2023	04808
36561 99	099-0001	AG FEES		\$7.50	4/26/2023	04808
36561 99	099-1099	AG FEES	\$7.50		4/26/2023	04808
36562 01	103-3011	KR EDUCATION INCENTIVE		\$64.62	4/30/2023	04808
36562 01	106-3011	KR EDUCATION INCENTIVE		\$50.77	4/30/2023	04808
36562 01	230-3011	KR EDUCATION INCENTIVE	\$115.39		4/30/2023	04808
36563 20	902-8550	PENALTY ALLOCATION	\$2,973.62		4/30/2023	04808
36563 20	912-8550	PENALTY ALLOCATION		\$2,205.56	4/30/2023	04808
36563 20	922-8550	PENALTY ALLOCATION		\$768.06	4/30/2023	04808
36564 01	001-0001	FUEL REPORT APR23	\$827.50		4/30/2023	04808
36564 01	001-0001	FUEL REPORT APR23	\$1,439.39		4/30/2023	04808
36564 01	104-4040	FUEL REPORT APR23	\$138.95		4/30/2023	04808
36564 01	107-4050	FUEL REPORT APR23		\$11,281.10	4/30/2023	04808
36564 01	200-4040	FUEL REPORT APR23	\$4,540.72		4/30/2023	04808
36564 01	210-4040	FUEL REPORT APR23	\$354.04		4/30/2023	04808
36564 01	230-4040	FUEL REPORT APR23 EM OPS	\$130.68		4/30/2023	04808
36564 01	230-4040	FUEL REPORT APR23 SVFD	\$391.87		4/30/2023	04808
36564 01	240-4040	FUEL REPORT APR23	\$669.75		4/30/2023	04808
36564 01	400-4040	FUEL REPORT APR23	\$1,705.51		4/30/2023	04808
36564 01	500-4040	FUEL REPORT APR23	\$969.11		4/30/2023	04808
36564 01	600-4040	FUEL REPORT APR23	\$113.58		4/30/2023	04808
36564 20	020-0001	FUEL REPORT APR23		\$1,439.39	4/30/2023	04808
36564 20	902-4040	FUEL REPORT APR23	\$742.52		4/30/2023	04808
36564 20	912-4040	FUEL REPORT APR23	\$696.87		4/30/2023	04808
36564 50	050-0001	FUEL REPORT APR23		\$827.50	4/30/2023	04808
36564 50	501-4040	FUEL REPORT APR23	\$827.50		4/30/2023	04808
36565 01	001-0001	POSTAGE APR23	\$270.72		4/30/2023	04808
36565 01	107-4011	POSTAGE APR23		\$558.12	4/30/2023	04808
36565 01	600-4011	POSTAGE APR23	\$287.40		4/30/2023	04808
36565 20	020-0001	POSTAGE APR23		\$270.72	4/30/2023	04808
36565 20	905-4011	POSTAGE APR23	\$270.72		4/30/2023	04808
36566 01	001-0040	EDC CHARGES APR23	\$1,881.61		4/30/2023	04808
36566 01	001-0507	EDC CHARGES APR23		\$1,881.61	4/30/2023	04808
36566 70	070-0040	EDC CHARGES APR23		\$1,881.61	4/30/2023	04808
36566 70	707-5220	LEGAL SVCS 1200-00008 MAR23	\$1,017.50		4/30/2023	04808
36566 70	707-5300	ECON ALLIANCE AIRFARE KOLUPSKI	\$838.96		4/30/2023	04808
36566 70	707-5400	EDC PHONE MAR23	\$25.15		4/30/2023	04808
36567 01	001-0001	EZPAY ONLINE TRANS FEE 1FQ23		\$6.25	4/30/2023	04808
36567 01	107-5025	EZPAY ONLINE TRANS FEE 1FQ23	\$6.25		4/30/2023	04808
36567 20	020-0001	EZPAY ONLINE TRANS FEE 1FQ23	\$6.25		4/30/2023	04808
36567 20	905-5020	EZPAY ONLINE TRANS FEE CORR		\$6.25	4/30/2023	04808
36568 01	001-0001	SURVEY MONKEY 022123 NO RECPT	\$1,230.94		4/30/2023	04808
36568 01	001-1000	REIMB TELECOMM APP GIFTS		\$58.75	4/30/2023	04808
36568 01	001-1000	REIMB EMI CRS AIRFARE GOUDIE		\$471.96	4/30/2023	04808
36568 01	001-1000	CANVA 012423 CHG NO RECEIPT		\$59.39	4/30/2023	04808
36568 01	001-1000	SURVEY MONKEY 012623 NO RECPT		\$498.89	4/30/2023	04808
36568 01	001-1000	QR CODE GEN SUB NO RECEIPT		\$176.61	4/30/2023	04808
36568 01	001-1000	SURVEY MONKEY 022123 NO RECPT		\$496.05	4/30/2023	04808
36568 01	200-5465	REIMB TELECOMM APP GIFTS	\$58.75		4/30/2023	04808
36568 01	230-5300	REIMB EMI CRS AIRFARE GOUDIE	\$471.96		4/30/2023	04808
36568 15	015-0001	SURVEY MONKEY 022123 NO RECPT		\$1,230.94	4/30/2023	04808
36568 15	150-5020	CANVA 012423 CHG NO RECEIPT	\$59.39		4/30/2023	04808

36568	15	150-5020	SURVEY MONKEY 012623 NO RECPT	\$498.89		4/30/2023	04808
36568	15	150-5020	QR CODE GEN SUB NO RECEIPT	\$176.61		4/30/2023	04808
36568	15	150-5020	SURVEY MONKEY 022123 NO RECPT	\$496.05		4/30/2023	04808
36569	01	001-0001	OMNI OVERPMT CORR BRAND/GONZO	\$500.25		4/30/2023	04808
36569	01	200-5300	OMNI OVERPMT REF 7096401 BRAND		\$209.67	4/30/2023	04808
36569	01	200-5300	OMNI OVERPMT REF 7096868 GONZO		\$290.58	4/30/2023	04808
36569	50	050-0001	OMNI OVERPMT CORR BRAND/GONZO		\$500.25	4/30/2023	04808
36569	50	501-5300	OMNI OVERPMT CORR BRAND/GONZO	\$500.25		4/30/2023	04808
36578	01	102-3022	EDC FICA	\$912.63		4/30/2023	04809
36578	01	102-3023	EDC RETIREMENT	\$1,956.49		4/30/2023	04809
36578	01	102-3100	EDC FICA		\$912.63	4/30/2023	04809
36578	01	102-3110	EDC RETIREMENT		\$1,956.49	4/30/2023	04809
36579	01	001-0040	DS PORTION PROP TAX		\$27,055.70	4/30/2023	04809
36579	01	100-7010	DS PORTION PROP TAX	\$24,693.12		4/30/2023	04809
36579	01	100-7020	DS PORTION PROP TAX	\$217.30		4/30/2023	04809
36579	01	100-7300	DS PORTION PROP TAX	\$2,087.25		4/30/2023	04809
36579	01	100-7300	DS PORTION PROP TAX	\$58.03		4/30/2023	04809
36579	08	008-0040	DS PORTION PROP TAX	\$27,055.70		4/30/2023	04809
36579	08	808-7010	DS PORTION PROP TAX		\$24,693.12	4/30/2023	04809
36579	08	808-7020	DS PORTION PROP TAX		\$217.30	4/30/2023	04809
36579	08	808-7300	DS PORTION PROP TAX		\$2,145.28	4/30/2023	04809
36584	01	001-0001	REALLOCATE FUNDS	\$500,000.00		4/30/2023	04810
36584	01	001-0040	REALLOCATE FUNDS		\$500,000.00	4/30/2023	04810
36584	20	020-0001	REALLOCATE FUNDS		\$700,000.00	4/30/2023	04810
36584	20	020-0040	REALLOCATE FUNDS	\$700,000.00		4/30/2023	04810
36584	36	036-0001	REALLOCATE FUNDS	\$200,000.00		4/30/2023	04810
36584	36	036-0040	REALLOCATE FUNDS		\$200,000.00	4/30/2023	04810
36584	99	099-0001	REALLOCATE FUNDS	\$700,000.00		4/30/2023	04810
36584	99	099-0001	REALLOCATE FUNDS		\$700,000.00	4/30/2023	04810
36584	99	099-1099	REALLOCATE FUNDS		\$500,000.00	4/30/2023	04810
36584	99	099-1099	REALLOCATE FUNDS		\$200,000.00	4/30/2023	04810
36584	99	099-1099	REALLOCATE FUNDS	\$700,000.00		4/30/2023	04810
36586	01	001-0040	TEXPOOL INTEREST APR23	\$33,397.74		4/30/2023	04811
36586	01	100-9510	TEXPOOL INTEREST APR23		\$33,397.74	4/30/2023	04811
36586	05	005-0040	TEXPOOL INTEREST APR23	\$195.64		4/30/2023	04811
36586	05	205-9510	TEXPOOL INTEREST APR23		\$195.64	4/30/2023	04811
36586	07	007-0040	TEXPOOL INTEREST APR23	\$22.45		4/30/2023	04811
36586	07	701-9510	TEXPOOL INTEREST APR23		\$22.45	4/30/2023	04811
36586	08	008-0040	TEXPOOL INTEREST APR23	\$14,899.13		4/30/2023	04811
36586	08	808-9510	TEXPOOL INTEREST APR23		\$14,899.13	4/30/2023	04811
36586	09	009-0040	TEXPOOL INTEREST APR23	\$23.90		4/30/2023	04811
36586	09	901-9510	TEXPOOL INTEREST APR23		\$23.90	4/30/2023	04811
36586	12	012-0040	TEXPOOL INTEREST APR23	\$181.36		4/30/2023	04811
36586	12	120-9510	TEXPOOL INTEREST APR23		\$181.36	4/30/2023	04811
36586	14	014-0040	TEXPOOL INTEREST APR23	\$958.26		4/30/2023	04811
36586	14	140-9510	TEXPOOL INTEREST APR23		\$958.26	4/30/2023	04811
36586	15	015-0040	TEXPOOL INTEREST APR23	\$5,200.49		4/30/2023	04811
36586	15	150-9510	TEXPOOL INTEREST APR23		\$5,200.49	4/30/2023	04811
36586	19	019-0040	TEXPOOL INTEREST APR23	\$17,067.29		4/30/2023	04811
36586	19	929-9510	TEXPOOL INTEREST APR23		\$17,067.29	4/30/2023	04811
36586	20	020-0040	TEXPOOL INTEREST APR23	\$3,228.49		4/30/2023	04811
36586	20	020-0040	TEXPOOL INTEREST APR23	\$2,701.11		4/30/2023	04811
36586	20	020-0040	TEXPOOL INTEREST APR23	\$527.38		4/30/2023	04811
36586	20	902-9510	TEXPOOL INTEREST APR23		\$3,228.49	4/30/2023	04811
36586	20	912-9510	TEXPOOL INTEREST APR23		\$2,701.11	4/30/2023	04811
36586	20	922-9510	TEXPOOL INTEREST APR23		\$527.38	4/30/2023	04811
36586	28	028-0040	TEXPOOL INTEREST APR23	\$17,546.77		4/30/2023	04811
36586	28	280-9510	TEXPOOL INTEREST APR23		\$17,546.77	4/30/2023	04811

36586 30	030-0040	TEXPOOL INTEREST APR23	\$632.43		4/30/2023	04811
36586 30	030-0040	TEXPOOL INTEREST APR23	\$587.40		4/30/2023	04811
36586 30	300-9511	TEXPOOL INTEREST APR23		\$632.43	4/30/2023	04811
36586 30	300-9512	TEXPOOL INTEREST APR23		\$587.40	4/30/2023	04811
36586 36	036-0040	TEXPOOL INTEREST APR23	\$5,035.89		4/30/2023	04811
36586 36	360-9510	TEXPOOL INTEREST APR23		\$5,035.89	4/30/2023	04811
36586 41	041-0040	TEXPOOL INTEREST APR23	\$950.95		4/30/2023	04811
36586 41	041-0040	TEXPOOL INTEREST APR23	\$40.42		4/30/2023	04811
36586 41	410-9510	TEXPOOL INTEREST APR23		\$950.95	4/30/2023	04811
36586 41	410-9510	TEXPOOL INTEREST APR23		\$40.42	4/30/2023	04811
36586 42	042-0040	TEXPOOL INTEREST APR23	\$321.33		4/30/2023	04811
36586 42	420-9510	TEXPOOL INTEREST APR23		\$321.33	4/30/2023	04811
36586 44	044-0040	TEXPOOL INTEREST APR23	\$30.55		4/30/2023	04811
36586 44	440-9510	TEXPOOL INTEREST APR23		\$30.55	4/30/2023	04811
36586 50	050-0040	TEXPOOL INTEREST APR23	\$3,748.97		4/30/2023	04811
36586 50	501-9510	TEXPOOL INTEREST APR23		\$3,748.97	4/30/2023	04811
36586 70	070-0040	TEXPOOL INTEREST APR23	\$13,470.53		4/30/2023	04811
36586 70	707-9510	TEXPOOL INTEREST APR23		\$13,470.53	4/30/2023	04811
36586 77	077-0040	TEXPOOL INTEREST APR23	\$73.26		4/30/2023	04811
36586 77	770-9510	TEXPOOL INTEREST APR23		\$73.26	4/30/2023	04811
36586 78	078-0040	TEXPOOL INTEREST APR23	\$76.89		4/30/2023	04811
36586 78	780-9510	TEXPOOL INTEREST APR23		\$76.89	4/30/2023	04811
36586 79	079-0040	TEXPOOL INTEREST APR23	\$4.06		4/30/2023	04811
36586 79	790-9510	TEXPOOL INTEREST APR23		\$4.06	4/30/2023	04811
36586 81	081-0040	TEXPOOL INTEREST APR23	\$2,890.84		4/30/2023	04811
36586 81	810-9510	TEXPOOL INTEREST APR23		\$2,890.84	4/30/2023	04811
36586 83	083-0040	TEXPOOL INTEREST APR23	\$596.49		4/30/2023	04811
36586 83	830-9510	TEXPOOL INTEREST APR23		\$596.49	4/30/2023	04811
36586 84	084-0040	TEXPOOL INTEREST APR23	\$3,659.74		4/30/2023	04811
36586 84	840-9510	TEXPOOL INTEREST APR23		\$3,659.74	4/30/2023	04811
36586 85	085-0040	TEXPOOL INTEREST APR23	\$3,442.23		4/30/2023	04811
36586 85	850-9510	TEXPOOL INTEREST APR23		\$3,442.23	4/30/2023	04811
36587 01	001-0511	EMS TRIP TICKETS APR23	\$94,846.00		4/30/2023	04812
36587 01	001-1571	EMS TRIP TICKETS APR23		\$66,392.20	4/30/2023	04812
36587 01	100-8604	EMS TRIP TICKETS APR23		\$28,453.80	4/30/2023	04812
36588 01	001-0017	EMS ZELIS ACH PMT FEE 041423		\$1.91	4/14/2023	04812
36588 01	107-5025	EMS ZELIS ACH PMT FEE 041423	\$1.91		4/14/2023	04812
36589 01	001-0511	TRIM EMERGICON CCD PMT		\$25.00	4/30/2023	04812
36589 01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	4/30/2023	04812
36589 01	001-0511	WILSON EMERGICON CCD PMT		\$126.97	4/30/2023	04812
36589 01	001-0511	LOVE EMERGICON CCD PMT		\$113.14	4/30/2023	04812
36589 01	001-0511	PLAZINICH EMERGICON CCD PMT		\$105.11	4/30/2023	04812
36589 01	001-0511	PACK EMERGICON CCD PMT		\$408.80	4/30/2023	04812
36589 01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	4/30/2023	04812
36589 01	001-1010	EMERGICON CCD PMTS APR23		\$1,386.17	4/30/2023	04812
36589 01	240-5030	EMS COMMISSION FEES APR23	\$2,240.19		4/30/2023	04812
36590 01	001-0001	ETS POS MONTHLY FEE	\$456.78		4/3/2023	04813
36590 01	001-0001	ETS POS MONTHLY FEE		\$874.80	4/3/2023	04813
36590 01	107-5025	ETS POS MONTHLY FEE	\$141.42		4/3/2023	04813
36590 01	600-5025	ETS POS MONTHLY FEE	\$133.54		4/3/2023	04813
36590 01	700-5025	ETS POS MONTHLY FEE	\$143.06		4/3/2023	04813
36590 20	020-0001	ETS POS MONTHLY FEE		\$456.78	4/3/2023	04813
36590 20	905-5025	ETS POS MONTHLY FEE	\$456.78		4/3/2023	04813
36590 99	099-0001	ETS POS MONTHLY FEE		\$874.80	4/3/2023	04813
36590 99	099-1099	ETS POS MONTHLY FEE	\$874.80		4/3/2023	04813
36591 01	001-0001	ETS ECOM MONTHLY FEE	\$10,191.10		4/3/2023	04813
36591 01	001-0001	ETS ECOM MONTHLY FEE		\$11,695.74	4/3/2023	04813
36591 01	600-5025	ETS ECOM MONTHLY FEE	\$733.48		4/3/2023	04813

36591 01	700-5025	ETS ECOM MONTHLY FEE	\$771.16		4/3/2023	04813
36591 20	020-0001	ETS ECOM MONTHLY FEE		\$10,191.10	4/3/2023	04813
36591 20	905-5025	ETS ECOM MONTHLY FEE	\$10,191.10		4/3/2023	04813
36591 99	099-0001	ETS ECOM MONTHLY FEE		\$11,695.74	4/3/2023	04813
36591 99	099-1099	ETS ECOM MONTHLY FEE	\$11,695.74		4/3/2023	04813
36592 01	001-0001	ETS EASY PAY MONTHLY FEE		\$152.81	4/3/2023	04813
36592 01	107-5025	ETS EASY PAY MONTHLY FEE	\$152.81		4/3/2023	04813
36592 99	099-0001	ETS EASY PAY MONTHLY FEE		\$152.81	4/3/2023	04813
36592 99	099-1099	ETS EASY PAY MONTHLY FEE	\$152.81		4/3/2023	04813
36636 01	001-0001	HEALTH INS PREMS APR23 ADJ	\$1,533.74		4/1/2023	04818
36636 01	001-0001	HEALTH INS PREMS APR23 ADJ	\$0.01		4/1/2023	04818
36636 01	001-0001	HEALTH INS PREMS APR23 ADJ		\$16.48	4/1/2023	04818
36636 01	001-1029	HEALTH INS APR23 PALOMINOS TRM		\$332.16	4/1/2023	04818
36636 01	001-1029	HEALTH INS PREMS APR23 ADJ		\$1,246.67	4/1/2023	04818
36636 01	100-3120	HEALTH INS PREMS APR23 ADJ		\$0.01	4/1/2023	04818
36636 01	102-3020	HEALTH INS PREMS APR23 EDC	\$1,042.01		4/1/2023	04818
36636 01	102-3120	HEALTH INS PREMS APR23 ADJ		\$1,042.05	4/1/2023	04818
36636 01	103-3120	HEALTH INS APR23 CALVIN ADD	\$803.47		4/1/2023	04818
36636 01	103-3120	HEALTH INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36636 01	104-3120	HEALTH INS APR23 PETERSON ADD	\$550.68		4/1/2023	04818
36636 01	200-3120	HEALTH INS APR23 PALOMINOS TRM		\$1,048.93	4/1/2023	04818
36636 01	200-3120	HEALTH INS PREMS APR23 ADJ		\$258.90	4/1/2023	04818
36636 01	210-3120	HEALTH INS PREMS APR23 ADJ		\$0.01	4/1/2023	04818
36636 01	240-3120	HEALTH INS PREMS APR23 ADJ		\$0.01	4/1/2023	04818
36636 01	400-3120	HEALTH INS PREMS APR23 ADJ	\$1,013.76		4/1/2023	04818
36636 01	500-3120	HEALTH INS PREMS APR23 ADJ		\$998.42	4/1/2023	04818
36636 01	600-3120	HEALTH INS PREMS APR23 ADJ		\$0.01	4/1/2023	04818
36636 15	015-0001	HEALTH INS PREMS APR23 ADJ		\$0.01	4/1/2023	04818
36636 15	150-3120	HEALTH INS PREMS APR23 ADJ	\$0.01		4/1/2023	04818
36636 20	020-0001	HEALTH INS PREMS APR23 ADJ		\$1,533.74	4/1/2023	04818
36636 20	902-3120	HEALTH INS PREMS APR23 ADJ	\$1,105.33		4/1/2023	04818
36636 20	912-3120	HEALTH INS APR23 CAVAZOS ADD	\$436.12		4/1/2023	04818
36636 20	912-3120	HEALTH INS PREMS APR23 ADJ		\$7.71	4/1/2023	04818
36636 50	050-0001	HEALTH INS PREMS APR23 ADJ	\$16.48		4/1/2023	04818
36636 50	501-3120	HEALTH INS PREMS APR23 ADJ		\$16.48	4/1/2023	04818
36637 01	001-0001	DENTAL INS PREMS APR23 ADJ		\$50.10	4/1/2023	04818
36637 01	001-0001	DENTAL INS PREMS APR23 ADJ	\$0.02		4/1/2023	04818
36637 01	001-0001	DENTAL INS PREMS APR23 ADJ		\$1.79	4/1/2023	04818
36637 01	001-1036	DENTAL INS PREMS APR23 ADJ		\$116.51	4/1/2023	04818
36637 01	100-3120	DENTAL INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36637 01	102-3020	DENTAL INS PREMS APR23 EDC	\$62.58		4/1/2023	04818
36637 01	102-3120	DENTAL INS PREMS APR23 ADJ		\$62.71	4/1/2023	04818
36637 01	103-3120	DENTAL INS APR23 CALVIN ADD	\$86.34		4/1/2023	04818
36637 01	103-3120	DENTAL INS PREMS APR23 ADJ		\$86.38	4/1/2023	04818
36637 01	104-3120	DENTAL INS APR23 PETERSON ADD	\$36.81		4/1/2023	04818
36637 01	104-3120	DENTAL INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36637 01	106-3120	DENTAL INS PREMS APR23 ADJ		\$0.01	4/1/2023	04818
36637 01	200-3120	DENTAL INS APR23 GUTIERREZ ADD	\$73.62		4/1/2023	04818
36637 01	200-3120	DENTAL INS APR23 PALOMINOS TRM		\$72.12	4/1/2023	04818
36637 01	200-3120	DENTAL INS PREMS APR23 ADJ		\$17.02	4/1/2023	04818
36637 01	210-3120	DENTAL INS PREMS APR23 ADJ		\$0.03	4/1/2023	04818
36637 01	220-3120	DENTAL INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36637 01	240-3120	DENTAL INS PREMS APR23 ADJ		\$0.06	4/1/2023	04818
36637 01	400-3120	DENTAL INS APR23 JACKSON ADD	\$73.62		4/1/2023	04818
36637 01	400-3120	DENTAL INS APR23 PEREZ ADD	\$73.62		4/1/2023	04818
36637 01	400-3120	DENTAL INS PREMS APR23 ADJ	\$36.72		4/1/2023	04818
36637 01	500-3120	DENTAL INS PREMS APR23 ADJ		\$36.45	4/1/2023	04818
36637 01	600-3120	DENTAL INS PREMS APR23 ADJ		\$0.05	4/1/2023	04818

36637 01	700-3120	DENTAL INS PREMS APR23 ADJ		\$0.04	4/1/2023	04818
36637 15	015-0001	DENTAL INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36637 15	150-3120	DENTAL INS PREMS APR23 ADJ	\$0.02		4/1/2023	04818
36637 20	020-0001	DENTAL INS PREMS APR23 ADJ	\$50.10		4/1/2023	04818
36637 20	902-3120	DENTAL INS APR23 HERRERA TERM		\$86.34	4/1/2023	04818
36637 20	902-3120	DENTAL INS PREMS APR23 ADJ		\$0.28	4/1/2023	04818
36637 20	905-3120	DENTAL INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36637 20	912-3120	DENTAL INS APR23 CAVAZOS ADD	\$36.81		4/1/2023	04818
36637 20	912-3120	DENTAL INS PREMS APR23 ADJ		\$0.27	4/1/2023	04818
36637 50	050-0001	DENTAL INS PREMS APR23 ADJ	\$1.79		4/1/2023	04818
36637 50	501-3120	DENTAL INS PREMS APR23 ADJ		\$1.79	4/1/2023	04818
36638 01	001-0001	VISION INS PREMS APR23 ADJ	\$0.02		4/1/2023	04818
36638 01	001-0001	VISION INS PREMS APR23 ADJ	\$3.94		4/1/2023	04818
36638 01	001-0001	VISION INS PREMS APR23 ADJ		\$0.29	4/1/2023	04818
36638 01	001-1037	VISION INS PREMS APR23 ADJ		\$3.25	4/1/2023	04818
36638 01	100-3120	VISION INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36638 01	102-3120	VISION INS PREMS APR23 EDC	\$8.91		4/1/2023	04818
36638 01	102-3120	VISION INS PREMS APR23 ADJ		\$9.09	4/1/2023	04818
36638 01	103-3120	VISION INS PREMS APR23 ADJ		\$5.28	4/1/2023	04818
36638 01	104-3120	VISION INS PREMS APR23 ADJ		\$5.27	4/1/2023	04818
36638 01	106-3120	VISION INS APR23 GOUDIE TERM		\$4.48	4/1/2023	04818
36638 01	106-3120	VISION INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36638 01	200-3120	VISION INS APR23 GUTIERREZ ADD	\$10.50		4/1/2023	04818
36638 01	200-3120	VISION INS APR23 PALOMINOS TRM		\$8.96	4/1/2023	04818
36638 01	200-3120	VISION INS PREMS APR23 ADJ		\$2.87	4/1/2023	04818
36638 01	210-3120	VISION INS PREMS APR23 ADJ		\$0.04	4/1/2023	04818
36638 01	220-3120	VISION INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36638 01	230-3120	VISION INS APR23 GOUDIE TERM		\$4.48	4/1/2023	04818
36638 01	230-3120	VISION INS PREMS APR23 ADJ	\$0.01		4/1/2023	04818
36638 01	240-3120	VISION INS PREMS APR23 ADJ		\$0.07	4/1/2023	04818
36638 01	400-3120	VISION INS APR23 JACKSON ADD	\$10.50		4/1/2023	04818
36638 01	400-3120	VISION INS APR23 PEREZ ADD	\$10.50		4/1/2023	04818
36638 01	400-3120	VISION INS PREMS APR23 ADJ	\$5.15		4/1/2023	04818
36638 01	500-3120	VISION INS PREMS APR23 ADJ		\$5.30	4/1/2023	04818
36638 01	600-3120	VISION INS PREMS APR23 ADJ		\$0.05	4/1/2023	04818
36638 01	700-3120	VISION INS PREMS APR23 ADJ		\$0.04	4/1/2023	04818
36638 15	015-0001	VISION INS PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36638 15	150-3120	VISION INS PREMS APR23 ADJ	\$0.02		4/1/2023	04818
36638 20	020-0001	VISION INS PREMS APR23 ADJ		\$3.94	4/1/2023	04818
36638 20	902-3120	VISION INS PREMS APR23 ADJ	\$9.46		4/1/2023	04818
36638 20	905-3120	VISION INS PREMS APR23 ADJ		\$0.05	4/1/2023	04818
36638 20	912-3120	VISION INS PREMS APR23 ADJ		\$5.47	4/1/2023	04818
36638 50	050-0001	VISION INS PREMS APR23 ADJ	\$0.29		4/1/2023	04818
36638 50	501-3120	VISION INS PREMS APR23 ADJ		\$0.29	4/1/2023	04818
36639 01	001-0001	LTC PREMS APR23 ADJ	\$0.02		4/1/2023	04818
36639 01	001-0001	LTC PREMS APR23 ADJ	\$1.06		4/1/2023	04818
36639 01	001-0001	LTC PREMS APR23 ADJ		\$0.05	4/1/2023	04818
36639 01	001-1033	LTC PREMS APR23 ADJ	\$8.25		4/1/2023	04818
36639 01	102-3020	LTC PREMS APR23 EDC	\$6.06		4/1/2023	04818
36639 01	102-3120	LTC PREMS APR23 ADJ		\$6.08	4/1/2023	04818
36639 01	103-3120	LTC PREMS APR23 ADJ		\$3.90	4/1/2023	04818
36639 01	104-3120	LTC PREMS APR23 PETERSON ADD	\$2.50		4/1/2023	04818
36639 01	200-3120	LTC PREMS APR23 PALOMINOS TERM		\$2.90	4/1/2023	04818
36639 01	200-3120	LTC PREMS APR23 ADJ		\$2.10	4/1/2023	04818
36639 01	400-3120	LTC PREMS APR23 ADJ		\$0.41	4/1/2023	04818
36639 01	500-3120	LTC PREMS APR23 ADJ		\$2.45	4/1/2023	04818
36639 15	015-0001	LTC PREMS APR23 ADJ		\$0.02	4/1/2023	04818
36639 15	150-3120	LTC PREMS APR23 ADJ	\$0.02		4/1/2023	04818

36639 20	020-0001	LTC PREMS APR23 ADJ		\$1.06	4/1/2023	04818
36639 20	902-3120	LTC PREMS APR23 ADJ		\$0.01	4/1/2023	04818
36639 20	902-3120	LTC PREMS APR23 HERRERA TERM		\$3.30	4/1/2023	04818
36639 20	912-3120	LTC PREMS APR23 ADJ		\$4.43	4/1/2023	04818
36639 20	912-3120	LTC PREMS APR23 CAVAZOS ADD	\$8.80		4/1/2023	04818
36639 50	050-0001	LTC PREMS APR23 ADJ	\$0.05		4/1/2023	04818
36639 50	501-3120	LTC PREMS APR23 ADJ		\$0.05	4/1/2023	04818
36640 01	001-0001	SYMETRA LIFE INS APR23 ADJ		\$100.38	4/1/2023	04818
36640 01	001-0001	SYMETRA LIFE INS APR23 ADJ	\$0.02		4/1/2023	04818
36640 01	001-0001	SYMETRA LIFE INS APR23 ADJ		\$1.90	4/1/2023	04818
36640 01	001-1038	SYMETRA LIFE INS APR23 ADJ	\$173.97		4/1/2023	04818
36640 01	100-3120	SYMETRA LIFE INS APR23 ADJ	\$0.01		4/1/2023	04818
36640 01	102-3020	SYMETRA LIFE INS APR23 EDC	\$44.22		4/1/2023	04818
36640 01	102-3120	SYMETRA LIFE INS APR23 ADJ		\$44.36	4/1/2023	04818
36640 01	103-3120	SYMETRA LIFE APR23 CALVIN SUPP	\$12.75		4/1/2023	04818
36640 01	103-3120	SYMETRA LIFE INS APR23 ADJ		\$27.83	4/1/2023	04818
36640 01	104-3120	SYMETRA LIFE APR23 PETERSON SP	\$0.81		4/1/2023	04818
36640 01	104-3120	SYMETRA LIFE INS APR23 ADJ		\$0.01	4/1/2023	04818
36640 01	106-3120	SYMETRA LIFE INS APR23 ADJ		\$0.02	4/1/2023	04818
36640 01	200-3120	SYMETRA LIFE INS APR23 ADJ		\$76.59	4/1/2023	04818
36640 01	210-3120	SYMETRA LIFE INS APR23 ADJ		\$0.03	4/1/2023	04818
36640 01	220-3120	SYMETRA LIFE INS APR23 ADJ		\$0.02	4/1/2023	04818
36640 01	230-3120	SYMETRA LIFE INS APR23 ADJ	\$0.01		4/1/2023	04818
36640 01	240-3120	SYMETRA LIFE INS APR23 ADJ		\$0.10	4/1/2023	04818
36640 01	400-3120	SYMETRA LIFE INS APR23 ADJ	\$10.63		4/1/2023	04818
36640 01	500-3120	SYMETRA LIFE APR23 KROLL SUPP	\$3.78		4/1/2023	04818
36640 01	500-3120	SYMETRA LIFE INS APR23 ADJ	\$4.32		4/1/2023	04818
36640 01	600-3120	SYMETRA LIFE INS APR23 ADJ	\$0.78		4/1/2023	04818
36640 01	700-3120	SYMETRA LIFE INS APR23 ADJ		\$0.06	4/1/2023	04818
36640 15	015-0001	SYMETRA LIFE INS APR23 ADJ		\$0.02	4/1/2023	04818
36640 15	150-3120	SYMETRA LIFE INS APR23 ADJ	\$0.02		4/1/2023	04818
36640 20	020-0001	SYMETRA LIFE INS APR23 ADJ	\$100.38		4/1/2023	04818
36640 20	902-3120	SYMETRA LIFE APR23 HERRERA TRM		\$88.64	4/1/2023	04818
36640 20	902-3120	SYMETRA LIFE INS APR23 ADJ		\$11.47	4/1/2023	04818
36640 20	905-3120	SYMETRA LIFE INS APR23 ADJ		\$0.04	4/1/2023	04818
36640 20	912-3120	SYMETRA LIFE INS APR23 ADJ		\$0.23	4/1/2023	04818
36640 50	050-0001	SYMETRA LIFE INS APR23 ADJ	\$1.90		4/1/2023	04818
36640 50	501-3120	SYMETRA LIFE INS APR23 ADJ		\$1.90	4/1/2023	04818
36682 01	001-0017	ECHO PAYMENT	\$0.03		4/21/2023	04821
36682 01	100-8604	ECHO PAYMENT		\$0.03	4/21/2023	04821
36702 01	001-0001	MARCH CASH CARRY	\$2,693.40		4/1/2023	04824
36702 01	001-0510	MARCH CASH CARRY		\$2,693.40	4/1/2023	04824
36702 20	020-0001	MARCH CASH CARRY	\$1,082.09		4/1/2023	04824
36702 20	020-0510	MARCH CASH CARRY		\$1,082.09	4/1/2023	04824
36702 99	099-0001	MARCH CASH CARRY	\$3,775.49		4/1/2023	04824
36702 99	099-1099	MARCH CASH CARRY		\$2,693.40	4/1/2023	04824
36702 99	099-1099	MARCH CASH CARRY		\$1,082.09	4/1/2023	04824
36703 20	020-0001	APRIL CASH CARRY		\$92.20	4/30/2023	04824
36703 20	020-0510	APRIL CASH CARRY	\$92.20		4/30/2023	04824
36703 99	099-0001	APRIL CASH CARRY		\$92.20	4/30/2023	04824
36703 99	099-1099	APRIL CASH CARRY	\$92.20		4/30/2023	04824
36704 20	020-0001	REV ACH ENTRY MAR	\$123.05		4/1/2023	04826
36704 20	905-5025	REV ACH ENTRY MAR		\$123.05	4/1/2023	04826
36704 99	099-0001	REV ACH ENTRY MAR	\$123.05		4/1/2023	04826
36704 99	099-1099	REV ACH ENTRY MAR		\$123.05	4/1/2023	04826
36705 01	001-0001	ETS CREDIT	\$0.12		4/4/2023	04826
36705 01	107-5025	ETS CREDIT		\$0.12	4/4/2023	04826
36705 99	099-0001	ETS CREDIT	\$0.12		4/4/2023	04826

36705 99	099-1099	ETS CREDIT		\$0.12	4/4/2023	04826
36706 01	001-0001	IRS PAYMENT ERROR		\$2,095.35	4/10/2023	04826
36706 01	001-0710	IRS PAYMENT ERROR	\$2,095.35		4/10/2023	04826
36706 99	099-0001	IRS PAYMENT ERROR		\$2,095.35	4/10/2023	04826
36706 99	099-1099	IRS PAYMENT ERROR	\$2,095.35		4/10/2023	04826
36707 20	020-0001	UB POSTING ERROR		\$136.58	4/12/2023	04826
36707 20	905-5025	UB POSTING ERROR	\$136.58		4/12/2023	04826
36707 99	099-0001	UB POSTING ERROR		\$136.58	4/12/2023	04826
36707 99	099-1099	UB POSTING ERROR	\$136.58		4/12/2023	04826
36708 01	001-0001	TMRS CREDIT		\$0.06	4/14/2023	04826
36708 01	107-5025	TMRS CREDIT		\$0.06	4/14/2023	04826
36708 99	099-0001	TMRS CREDIT	\$0.06		4/14/2023	04826
36708 99	099-1099	TMRS CREDIT		\$0.06	4/14/2023	04826
36709 20	020-0001	UB DEPOSIT ERROR		\$100.00	4/19/2023	04826
36709 20	905-5025	UB DEPOSIT ERROR	\$100.00		4/19/2023	04826
36709 99	099-0001	UB DEPOSIT ERROR		\$100.00	4/19/2023	04826
36709 99	099-1099	UB DEPOSIT ERROR	\$100.00		4/19/2023	04826
36710 01	001-0001	COURT CASH CARRY		\$100.00	4/30/2023	04826
36710 01	001-0510	COURT CASH CARRY	\$100.00		4/30/2023	04826
36710 99	099-0001	COURT CASH CARRY		\$100.00	4/30/2023	04826
36710 99	099-1099	COURT CASH CARRY	\$100.00		4/30/2023	04826
		Total	\$6,111,316.00	\$6,111,316.00		