

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/10/2023			101381		
C-CHECK	VOID CHECK	V	5/10/2023			101382		
C-CHECK	VOID CHECK	V	5/11/2023			101387		
C-CHECK	VOID CHECK	V	5/25/2023			101389		

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

VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/11/2023			005269		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
	E-CHECK ICMA RETIREMENT TRUST-45	VOIDED	V 5/25/2023			003674		9,150.12CR
0156	POSTMASTER SEABROOK							
	E-CHECK POSTMASTER SEABROOK	VOIDED	V 5/25/2023			003675		1,750.00CR
0438	SEABROOK POLICE OFFICERS ASSOC							
	E-CHECK SEABROOK POLICE OFFICERS	VOIDED	V 5/25/2023			003676		262.50CR
2445	PS LIGHT WAVE INC							
	E-CHECK PS LIGHT WAVE INC	VOIDED	V 5/25/2023			003677		980.11CR
3031	WASTEWATER TRANSPORT SERVICES							
	E-CHECK WASTEWATER TRANSPORT SER	VOIDED	V 5/25/2023			003678		27,745.27CR
3146	ARDURRA GROUP, INC							
	E-CHECK ARDURRA GROUP, INC	VOIDED	V 5/25/2023			003679		8,765.00CR
3160	CSA CONSTRUCTION, INC.							
	E-CHECK CSA CONSTRUCTION, INC.	VOIDED	V 5/25/2023			003680		895,263.66CR
3163	ALCOTT INC							
	E-CHECK ALCOTT INC	VOIDED	V 5/25/2023			003681		593,474.02CR
3185	CELERITY ENGINEERING, INC.							
	E-CHECK CELERITY ENGINEERING, IN	VOIDED	V 5/25/2023			003682		10,237.50CR
	C-CHECK VOID CHECK		V 5/04/2023			146127		
	C-CHECK VOID CHECK		V 5/04/2023			146128		
	C-CHECK VOID CHECK		V 5/04/2023			146129		
	C-CHECK VOID CHECK		V 5/04/2023			146136		
	C-CHECK VOID CHECK		V 5/04/2023			146149		
	C-CHECK VOID CHECK		V 5/04/2023			146165		
	C-CHECK VOID CHECK		V 5/04/2023			146166		
	C-CHECK VOID CHECK		V 5/04/2023			146172		
	C-CHECK VOID CHECK		V 5/11/2023			146186		
	C-CHECK VOID CHECK		V 5/11/2023			146197		
	C-CHECK VOID CHECK		V 5/11/2023			146205		
	C-CHECK VOID CHECK		V 5/11/2023			146227		
	C-CHECK VOID CHECK		V 5/11/2023			146239		
	C-CHECK VOID CHECK		V 5/19/2023			146249		
	C-CHECK VOID CHECK		V 5/19/2023			146252		
	C-CHECK VOID CHECK		V 5/19/2023			146253		
	C-CHECK VOID CHECK		V 5/19/2023			146267		
	C-CHECK VOID CHECK		V 5/19/2023			146282		
3022	SOUTHERN COMPUTER WAREHOUSE, I							
	C-CHECK SOUTHERN COMPUTER WAREHOUN	POST	V 5/19/2023			146286		3,045.22CR
	C-CHECK VOID CHECK		V 5/19/2023			146292		
	C-CHECK VOID CHECK		V 5/19/2023			146293		
0666	HARRIS CO APPRAISAL DIST							
	C-CHECK HARRIS CO APPRAISAL DISTUN	POST	V 5/25/2023			146312		14,671.00CR
	C-CHECK VOID CHECK		V 5/25/2023			146314		
	C-CHECK VOID CHECK		V 5/25/2023			146315		
	C-CHECK VOID CHECK		V 5/25/2023			146316		
	C-CHECK VOID CHECK		V 5/25/2023			146317		
	C-CHECK VOID CHECK		V 5/25/2023			146318		
	C-CHECK VOID CHECK		V 5/25/2023			146327		

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/25/2023			146328		
C-CHECK	VOID CHECK	V	5/25/2023			146331		
C-CHECK	VOID CHECK	V	5/25/2023			146332		
C-CHECK	VOID CHECK	V	5/31/2023			146368		
C-CHECK	VOID CHECK	V	5/31/2023			146370		
C-CHECK	VOID CHECK	V	5/31/2023			146371		
C-CHECK	VOID CHECK	V	5/31/2023			146378		
C-CHECK	VOID CHECK	V	5/31/2023			146402		
C-CHECK	VOID CHECK	V	5/31/2023			146404		

* * 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:	46 VOID DEBITS	0.00		
	VOID CREDITS	1,565,344.40CR	1,565,344.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		46	1,565,344.40CR	0.00	0.00
BANK: *	TOTALS:	51	1,565,344.40CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202304-1004	APR23 CCD STMT CHARGES	R	5/11/2023			005268	P	
70 707-5300	TRAINING & CONFERENCE	K&W	TABLECLOTHS	106.84				
70 707-4010	OFFICE SUPPLIES	WINDOW	PRIVACY FILM	353.16				
70 707-4010	OFFICE SUPPLIES	TAX WINDOW	PRIVACY F	29.14				
70 707-5020	DUES & SUBSCRIPTIONS	BUZZSPROUT	PDCST SBW	12.00				
70 707-5300	TRAINING & CONFERENCE	CTE CITIES	FOR PEOP	55.00				
70 707-4150	SMALL EQUIPMENT	PHONE	TRIPOD FOR	27.99				
70 707-4150	SMALL EQUIPMENT	HEADPHONES	FOR PODCA	16.99				
70 707-4150	SMALL EQUIPMENT	TAX	PODCAST EQUIPMEN	8.83				
70 707-4150	SMALL EQUIPMENT	S&H	PODCAST EQUIPMEN	6.99				
70 707-5300	TRAINING & CONFERENCE	HREDA	LUNCH 041823	16.01				
70 707-5300	TRAINING & CONFERENCE	LUNCH	S/BRAND CMF 04	69.10				
70 707-4010	OFFICE SUPPLIES	EDC	LS SHIRTS	22.37				
70 707-4010	OFFICE SUPPLIES	TAX	EDC LS SHIRTS	1.85				
70 707-4010	OFFICE SUPPLIES	EDS	LS SHIRT	20.46				
70 707-4010	OFFICE SUPPLIES	TAX	EDS LS SHIRT	1.69				748.42
0121	PAUL CHAVEZ							
I-202305-KEELS-PC	REIMB DRINKS KEELS WHEELS 2023	R	5/19/2023			005270	P	
70 707-5300	TRAINING & CONFERENCE	REIMB	DRINKS KEELS W	222.33				222.33
0144	FREESE AND NICHOLS INC							
I-1345296	COMP PLAN UPDATE FINAL OCT22	R	5/31/2023			005271	P	
70 707-5620	COMMUNITY DEV INCENTIVES	COMP	PLAN UPDATES OC	22,900.00				22,900.00
0009	OLSON & OLSON, LLP							
I-13480	EDC LEGAL SVCS APR23	R	5/31/2023			005272	P	
70 707-5220	PROF FEES - LEGAL	EDC	LEGAL SVCS APR2	2,722.50				2,722.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	26,593.25	0.00	26,593.25
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: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	428.67
70 707-4150	SMALL EQUIPMENT	60.80
70 707-5020	DUES & SUBSCRIPTIONS	12.00
70 707-5220	PROF FEES - LEGAL	2,722.50
70 707-5300	TRAINING & CONFERENCE	469.28
70 707-5620	COMMUNITY DEV INCENTIVES	22,900.00
	*** FUND TOTAL ***	26,593.25

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	26,593.25	0.00	26,593.25
BANK: 70		TOTALS:	4	26,593.25	0.00	26,593.25

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202304103101	CITY & EMPLOYEE PORTIONS	D	5/11/2023			000830	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,518.66				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,128.71				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,744.09				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,461.35				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.55				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		297.80				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,772.61				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,053.17				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,261.83				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		297.80				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,934.51				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,101.35				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,350.56				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,719.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,696.13				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		542.35				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,597.88				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.37				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,230.38				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,925.48				
I-TMR202304243103	CITY & EMPLOYEE PORTIONS	D	5/11/2023			000830	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,402.91				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,133.12				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,773.99				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,482.16				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		635.02				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		312.17				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,857.66				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		966.29				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.34				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		312.17				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,996.16				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,672.26				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,250.06				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,868.85				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,679.75				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		547.10				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,778.78				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,012.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,199.60				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,800.30				150,166.24

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202305083104	FICA TAXES	D	5/08/2023			000831	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,850.35				
01 100-3100	FICA TAXES	FICA TAXES		406.11				
01 102-3100	FICA TAXES	FICA TAXES		2,064.94				
01 103-3100	FICA TAXES	FICA TAXES		495.81				
01 104-3100	FICA TAXES	FICA TAXES		227.51				
01 106-3100	FICA TAXES	FICA TAXES		115.30				
01 200-3100	FICA TAXES	FICA TAXES		6,788.25				
01 210-3100	PAYROLL TAX	FICA TAXES		362.76				
01 220-3100	FICA TAXES	FICA TAXES		442.06				
01 230-3100	FICA TAXES	FICA TAXES		115.30				
01 240-3100	FICA TAXES	FICA TAXES		1,515.89				
01 400-3100	FICA TAXES	FICA TAXES		1,020.35				
01 500-3100	PAYROLL TAX	FICA TAXES		1,148.90				
01 600-3100	PAYROLL TAX	FICA TAXES		1,112.68				
01 700-3100	FICA TAXES	FICA TAXES		710.04				
15 150-3100	FICA	FICA TAXES		187.96				
20 902-3100	FICA TAXES	FICA TAXES		897.34				
20 905-3100	FICA TAXES	FICA TAXES		357.44				
20 912-3100	FICA TAXES	FICA TAXES		844.03				
50 501-3100	FICA TAXES	FICA TAXES		1,037.68				
I-T4 202305083104	MEDICARE WH	D	5/08/2023			000831	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,642.43				
01 100-3100	FICA TAXES	MEDICARE WH		94.98				
01 102-3100	FICA TAXES	MEDICARE WH		482.93				
01 103-3100	FICA TAXES	MEDICARE WH		115.96				
01 104-3100	FICA TAXES	MEDICARE WH		53.21				
01 106-3100	FICA TAXES	MEDICARE WH		26.97				
01 200-3100	FICA TAXES	MEDICARE WH		1,587.59				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.83				
01 220-3100	FICA TAXES	MEDICARE WH		103.38				
01 230-3100	FICA TAXES	MEDICARE WH		26.96				
01 240-3100	FICA TAXES	MEDICARE WH		354.54				
01 400-3100	FICA TAXES	MEDICARE WH		238.63				
01 500-3100	PAYROLL TAX	MEDICARE WH		268.68				
01 600-3100	PAYROLL TAX	MEDICARE WH		260.22				
01 700-3100	FICA TAXES	MEDICARE WH		166.06				
15 150-3100	FICA	MEDICARE WH		43.96				
20 902-3100	FICA TAXES	MEDICARE WH		209.86				
20 905-3100	FICA TAXES	MEDICARE WH		83.59				
20 912-3100	FICA TAXES	MEDICARE WH		197.40				
50 501-3100	FICA TAXES	MEDICARE WH		242.68				48,985.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202305083104	WITHHOLDING TAXES	D	5/08/2023			000832	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,124.13				31,124.13
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202305083104	CHILD SUPPORT	D	5/08/2023			000833	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202305083104	CHILD SUPPORT	D	5/08/2023			000833	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202305083104	CHILD SUPPORT	D	5/08/2023			000833	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202305083104	CHILD SUPPORT	D	5/08/2023			000833	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202305083104	CHILD SUPPORT	D	5/08/2023			000833	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,445.55
0031	WELLS FARGO							
I-T3 202305223106	FICA TAXES	D	5/22/2023			000834	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,997.53				
01 100-3100	FICA TAXES	FICA TAXES		404.26				
01 102-3100	FICA TAXES	FICA TAXES		2,069.83				
01 103-3100	FICA TAXES	FICA TAXES		495.82				
01 104-3100	FICA TAXES	FICA TAXES		227.51				
01 106-3100	FICA TAXES	FICA TAXES		115.30				
01 200-3100	FICA TAXES	FICA TAXES		6,309.42				
01 210-3100	PAYROLL TAX	FICA TAXES		366.50				
01 220-3100	FICA TAXES	FICA TAXES		442.06				
01 230-3100	FICA TAXES	FICA TAXES		115.30				
01 240-3100	FICA TAXES	FICA TAXES		1,294.32				
01 400-3100	FICA TAXES	FICA TAXES		1,020.55				
01 500-3100	PAYROLL TAX	FICA TAXES		1,148.58				
01 600-3100	PAYROLL TAX	FICA TAXES		1,106.94				
01 700-3100	FICA TAXES	FICA TAXES		702.49				
15 150-3100	FICA	FICA TAXES		187.96				
20 902-3100	FICA TAXES	FICA TAXES		888.94				
20 905-3100	FICA TAXES	FICA TAXES		359.89				
20 912-3100	FICA TAXES	FICA TAXES		755.38				
50 501-3100	FICA TAXES	FICA TAXES		986.48				
I-T3 202305233107	FICA TAXES	D	5/22/2023			000834	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		5,684.98				
01 200-3100	FICA TAXES	FICA TAXES		5,684.98				
I-T4 202305223106	MEDICARE WH	D	5/22/2023			000834	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,442.96				
01 100-3100	FICA TAXES	MEDICARE WH		94.54				
01 102-3100	FICA TAXES	MEDICARE WH		484.06				
01 103-3100	FICA TAXES	MEDICARE WH		115.96				
01 104-3100	FICA TAXES	MEDICARE WH		53.21				
01 106-3100	FICA TAXES	MEDICARE WH		26.97				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202305223106	MEDICARE WH	D	5/22/2023			000834	P	
01 200-3100	FICA TAXES	MEDICARE WH		1,475.56				
01 210-3100	PAYROLL TAX	MEDICARE WH		85.71				
01 220-3100	FICA TAXES	MEDICARE WH		103.38				
01 230-3100	FICA TAXES	MEDICARE WH		26.96				
01 240-3100	FICA TAXES	MEDICARE WH		302.71				
01 400-3100	FICA TAXES	MEDICARE WH		238.69				
01 500-3100	PAYROLL TAX	MEDICARE WH		268.61				
01 600-3100	PAYROLL TAX	MEDICARE WH		258.88				
01 700-3100	FICA TAXES	MEDICARE WH		164.30				
15 150-3100	FICA	MEDICARE WH		43.96				
20 902-3100	FICA TAXES	MEDICARE WH		207.91				
20 905-3100	FICA TAXES	MEDICARE WH		84.17				
20 912-3100	FICA TAXES	MEDICARE WH		176.67				
50 501-3100	FICA TAXES	MEDICARE WH		230.71				
I-T4 202305233107	MEDICARE WH	D	5/22/2023			000834	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		1,329.55				
01 200-3100	FICA TAXES	MEDICARE WH		1,329.55				60,910.04
0032	WELLS FARGO							
I-T1 202305223106	WITHHOLDING TAXES	D	5/22/2023			000835	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,001.61				
I-T1 202305233107	WITHHOLDING TAXES	D	5/22/2023			000835	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,643.91				57,645.52
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202305223106	CHILD SUPPORT	D	5/22/2023			000836	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202305223106	CHILD SUPPORT	D	5/22/2023			000836	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202305223106	CHILD SUPPORT	D	5/22/2023			000836	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202305223106	CHILD SUPPORT	D	5/22/2023			000836	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202305223106	CHILD SUPPORT	D	5/22/2023			000836	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202305223106	CHILD SUPPORT	D	5/22/2023			000836	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0043	BOSONE INC							
I-0139140	859 DIAG & REPAIR AC LEAK	E	5/04/2023			003642	P	
50 501-5110	MAINT - VEHICLES	859 DIAG & REPAIR AC		349.37				
I-86735	STOLEN RCVRY CHEV BLZR 012323	E	5/04/2023			003642	P	
50 501-5465	MISC EXPENDITURES	STOLEN RCVRY CHEV BL		150.00				
I-86918	962 TOW SVC CHG 022323	E	5/04/2023			003642	P	
50 501-5110	MAINT - VEHICLES	962 TOW SVC CHG 0223		85.00				584.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0788009-IN	SPLASH PAD PAINT BLUE	E	5/04/2023			003643	P	
01 400-5160	MAINT-POOL & GROUNDS	S&H	SPLASH PAD PAINT	69.62				
01 400-5160	MAINT-POOL & GROUNDS	S&H	POOL PAINT BLUE	69.63				
01 400-5160	MAINT-POOL & GROUNDS	083B	POOL PAINT BLUE	483.00				
01 400-5160	MAINT-POOL & GROUNDS	083B	POOL PAINT BLUE	966.00				
I-0788010-IN	WWTP SUPER-ZYME	E	5/04/2023			003643	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	25005	SUPER-ZYME 05	465.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT	SUPER-ZYME	112.12				2,165.87
0851	MEADOR STAFFING SERVICES INC							
I-5074621	TEMP SVCS SHANNON WE 040223	E	5/04/2023			003644	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	360.00				
I-5074851	TEMP SVCS SHANNON WE 040923	E	5/04/2023			003644	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	337.50				
I-5075097	TEMP SVCS SHANNON WE 041623	E	5/04/2023			003644	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	360.00				
I-5075345	TEMP SVCS SHANNON WE 042323	E	5/04/2023			003644	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	360.00				1,417.50
2501	GARDNER & MARTIN INC							
I-91022	VETERANS MEMORIAL FLAGS Q5	E	5/04/2023			003645	P	
01 400-4400	SUPPLIES	ARMY	FLAG POLY 3FT X	88.00				
01 400-4400	SUPPLIES	MARINE	FLAG POLY 3FT	88.00				
01 400-4400	SUPPLIES	NAVY	FLAG POLY 3FT X	88.00				
01 400-4400	SUPPLIES	AIR FORCE	FLAG POLY	88.00				
01 400-4400	SUPPLIES	COAST GUARD	FLAG POL	88.00				440.00
2627	BOUND TREE MEDICAL LLC							
I-84925463	EMS CONSUMABLES	E	5/04/2023			003646	P	
01 240-4400	SUPPLIES	0120-49	NITROGLYCERI	369.33				
01 240-4400	SUPPLIES	373390	LIDOCAINE 2%	155.50				
01 240-4400	SUPPLIES	1633-30303	SYRINGE O	13.68				
01 240-4400	SUPPLIES	16106	SUCTION TUBING	20.02				
01 240-4400	SUPPLIES	1641-91830	NEEDLE HY	32.04				
01 240-4400	SUPPLIES	48041	SUCTION CANIST	203.56				
01 240-4400	SUPPLIES	0326-08	NITRO-BID	179.99				
01 240-4400	SUPPLIES	G4010	HPODERMIC NEED	31.53				
01 240-4400	SUPPLIES	1000020	ADENOSINE 6M	31.74				
01 240-4400	SUPPLIES	1071-10202	EMESIS BA	60.66				
01 240-4400	SUPPLIES	S3527	HOT COMPRESS	17.85				
01 240-4400	SUPPLIES	1012700	ADENOSINE 12	112.29				
I-84930683	EMS CONSUMABLES	E	5/04/2023			003646	P	
01 240-4400	SUPPLIES	375901	RACEMIC EPI .	50.60				
I-84939384	EMS CONSUMABLES	E	5/04/2023			003646	P	
01 240-4400	SUPPLIES	16107	YANKAUER W/VNT	13.68				1,292.47

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2842	NETWORK CABLING SERVICES, INC							
I-112580	SVC CALL JAIL CAMERA 02/9&0217	E	5/04/2023			003647	P	
01 200-5180	MAINT-BLDGS & GROUNDS		SVC CALL JAIL CAMERA	1,330.00				
01 200-5180	MAINT-BLDGS & GROUNDS		TRIP CHG JAIL CAMERA	140.00				1,470.00
2880	RS SMOKE TEST AND MULTI							
I-1463	LIFT STATION CLEANING	E	5/04/2023			003648	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM LS DISPOSAL F	800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1946 REP	378.86				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 2325 WAT	378.85				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1904 LAK	378.86				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 300 BLCK	378.85				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 5223 TOD	378.86				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 4121 TOD	378.86				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1105 ESS	378.86				3,452.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202305083104	Employee Deduction - Plan 3033	E	5/11/2023			003651	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	2,177.09				
I-ICM202305083104	EMPLOYEE DEDUCTS- PLAN 303302	E	5/11/2023			003651	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	5,955.00				
I-RO%202305083104	EMPLOYEE DEDUC- PLAN 706240	E	5/11/2023			003651	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUC- PLAN	468.27				
I-ROT202305083104	EMPLOYEE DEDUCTS - PLAN 706240	E	5/11/2023			003651	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	745.00				9,345.36
0109	IRON MOUNTAIN							
I-HMLV762	ONSITE SHRED SVC PD APR23	E	5/11/2023			003652	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVC PD	101.57				101.57
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202305083104	EMPLOYEE DEDUCTIONS	E	5/11/2023			003653	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	262.50				262.50
0854	STAR BUSINESS PRODUCTS							
I-33554	WARRANT SUPPLIES	E	5/11/2023			003654	P	
01 700-4010	OFFICE SUPPLIES		WARRANT ENVELOPES Q2	240.00				
01 700-4010	OFFICE SUPPLIES		FREIGHT WARRANT ENVE	48.31				
I-33556	COURT WINDOW ENV #10 500BX Q5	E	5/11/2023			003654	P	
01 700-4010	OFFICE SUPPLIES		WINDOW ENV #10 500BX	415.25				
01 700-4010	OFFICE SUPPLIES		FREIGHT #10 WINDOW E	18.76				722.32
1186	AAA ASPHALT PAVING INC							
I-PAY APP 3-TSSAO	TODVILLE SS OVERLAY CNST MAR23	E	5/11/2023			003655	P	
36 036-1005	ACCTS PAYABLE/RETAINAGE		TODVILLE SS OVRLY RE	3,104.38CR				
36 360-6051	DRAINAGE PROJECTS		TODVILLE SSAO CONST	48,212.60				
36 360-6051	DRAINAGE PROJECTS		TODVILLE SS OVRLAY R	13,875.00				
I-PAY APP 4F-TSSAO	TODVILLE SS OVERLAY RETAIN FIN	E	5/11/2023			003655	P	

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1186	AAA ASPHALT PAVING INCCONT							
I-PAY APP 4F-TSSAO	TODVILLE SS OVERLAY RETAIN FIN	E	5/11/2023			003655	P	
36 036-1005	ACCTS PAYABLE/RETAINAGE	TODVILLE SS OVERLAY		23,139.09				82,122.31
1192	HARRIS COUNTY TREASURER							
I-0000012168	SETCIC WARRANTS ADDED MAR23	E	5/11/2023			003656	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		8.00				
I-110536	RADIO AIRTIME EMS APR23	E	5/11/2023			003656	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM APR		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS AP		60.00				
I-110539	RADIO AIRTIME DOT APR23	E	5/11/2023			003656	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME APR23		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME APR23		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT AP		117.00				3,578.00
1230	ALWAYS SAFETY & 1ST AID							
I-55598	THICKSTER GLOVES	E	5/11/2023			003657	P	
20 912-4400	SUPPLIES	9-GWGN*8 GRN GLOVES		199.50				
20 912-4400	SUPPLIES	9-GPLHD*13 BLU GLOVE		169.50				369.00
1611	AMERICAN JANITORIAL SERVICES L							
I-63577	JANITORIAL SVCS AC MAY23	E	5/11/2023			003658	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC M		142.87				
I-63578	JANITORIAL SVC PWAC MAY23	E	5/11/2023			003658	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-63579	JANITORIAL SVCS PD MAY23	E	5/11/2023			003658	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		835.00				
I-63580	JANITORIAL SERVICES MAY23	E	5/11/2023			003658	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				3,092.87
2501	GARDNER & MARTIN INC							
I-91082	POW/MIA 3FT X 5FT NYLON FLAG	E	5/11/2023			003659	P	
01 400-4400	SUPPLIES	POW / MIA FLAG 3FT X		59.00				
01 400-4400	SUPPLIES	POW/MIA 3 FT X 5FT N		59.00				118.00
2820	APPLICANTPRO							
I-231134	APPLICANT PRO JUN23	E	5/11/2023			003660	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO JUNE23		186.00				186.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2870	ASSOCIATED SUPPLY CO, INC							
I-ESA022660V1	992 CASE CX80C EXCAVATOR	E	5/11/2023			003661	P	
20 902-6020	EQUIPMENT		992 CASE CX80C MS EX	143,059.00				
20 902-6020	EQUIPMENT		992 CASE CX80 7'2" A	680.00				
20 902-6020	EQUIPMENT		992 18" BO RUBBER TR	6,300.00				
20 902-6020	EQUIPMENT		992 CASE MULTI-FUNC-	7,376.00				
20 902-6020	EQUIPMENT		992 CASE REAR VIEW C	692.00				
20 902-6020	EQUIPMENT		992 CASE HYD THUMB K	7,452.00				
20 902-6020	EQUIPMENT		992 BUYBOARD DISCOUN	51,323.29CR				
20 902-6020	EQUIPMENT		992 LOCAL DELIVERY F	300.00				
20 902-6020	EQUIPMENT		992 FACTORY FREIGHT	1,624.00				
20 902-6020	EQUIPMENT		992 MATERIAL SURCHAR	600.00				
20 902-6020	EQUIPMENT		992 36" HD PIN-ON BU	4,576.00				
20 902-6020	EQUIPMENT		992 48" DITCHING BUC	4,391.00				
20 902-6020	EQUIPMENT		992 ADDITIONAL DISCO	2,000.00CR				123,726.71
3031	WASTEWATER TRANSPORT SERVICES							
I-112143050	DEWATER WWTP SLUDGE APR23	E	5/11/2023			003662	P	
20 912-5455	SLUDGE DISPOSAL		DEWATER WWTP SLUDGE	12,425.75				12,425.75
3235	FOSTER FENCE LTD							
I-123258	REMOTE GATE REPSDORPH FINAL	E	5/11/2023			003663	P	
28 280-6055	IT PROJECTS		REMOTE GATE REPSDORP	9,292.78				
I-123259	LAKESIDE H20 REMOTE GATE FINAL	E	5/11/2023			003663	P	
28 280-6055	IT PROJECTS		LAKESIDE H20 REMOTE	9,860.46				
I-123295	PWAG GATE RCVR UPGRADE FINAL	E	5/11/2023			003663	P	
28 280-6055	IT PROJECTS		PWAC GATE RECVR UPGR	10,220.00				29,373.24
3240	GREENSCAPES SIX							
I-2023-0347	HARBOR COVE SIDEWALK TSK ORD#2	E	5/11/2023			003664	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE		HARBOR COVE SIDEWALK	255.00CR				
01 500-5155	MAINT-SIDEWALKS		HARBOR COVE SW 75LF	2,550.00				
I-2023-0348	HARBOR COVE SW REPL RETAINAGE	E	5/11/2023			003664	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE		HARBOR COVE SW REPL	4,634.20				6,929.20
0180	SEABROOK VOL. FIRE DEPT							
I-202305-SVFD	MONTHLY CONTRACT SVCS MAY23	E	5/12/2023			003665	P	
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVC DISPATC	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD MA	583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVC INSUR M	1,638.83CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVC EQUIP M	27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVC FUEL MA	391.87CR				
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE M	66,197.42				35,365.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	ROBERT C RICHTER JR							
I-20230421-RR	PROSECUTOR SVCS TO 050623	E	5/19/2023			003666	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,200.00				1,200.00
0776	USA BLUEBOOK C# 312524							
I-INV00003140	SPECCKECK & GLASS FILTERS	E	5/19/2023			003667	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	SPECCKECK DPD CHLOR		263.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	GLASS FILTER PK Q2 2		131.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT SPECCHK & FI		13.78				408.28
0851	MEADOR STAFFING SERVICES INC							
I-5075587	TEMP SVCS SHANNON WE 043023	E	5/19/2023			003668	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
2290	TSA INC							
I-23-15210	STORAGE SVR NIMBLE FIRMWRE UPG	E	5/19/2023			003669	P	
01 103-5030	RENTALS & SERVICE AGRMTS	STORAGE SVR FIRMWARE		400.00				400.00
2501	GARDNER & MARTIN INC							
I-91210	USA POLY FLAG 8FT X 12FT	E	5/19/2023			003670	P	
01 400-5464	EVENTS	USA POLY FLAG 8FT X		245.00				245.00
2627	BOUND TREE MEDICAL LLC							
I-84940955	371113 C4 MIDAZOLAM VIAL 10PK	E	5/19/2023			003671	P	
01 240-4400	SUPPLIES	371113 C4 MIDAZOLAM		54.71				54.71
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.00-04	PROF SVC PS/COURT BLDG TO 1231	E	5/19/2023			003672	P	
14 140-5215	PROF FEES-ENGINEERING	NEEDS ASMNT PS/CT TO		1,905.00				
I-2218.00-05	PROF SVC PS/COURT BLDG TO 0415	E	5/19/2023			003672	P	
14 140-5215	PROF FEES-ENGINEERING	SITE ASSESS/FP SVCS		4,250.00				
14 140-5215	PROF FEES-ENGINEERING	3D VIRTUAL MODEL/PP		1,475.00				
14 140-5215	PROF FEES-ENGINEERING	EVIDENCE STRG CONSUL		250.00				
14 140-5215	PROF FEES-ENGINEERING	REIMB EXPENSES PS/CT		3,400.00				11,280.00
2153	MYRA PEREZ							
I-202305-TYLER-MP	MEALS TYLER CONF 2023 PEREZ	E	5/19/2023			003673	P	
20 905-5300	TRAINING & CONFERENCE	MEALS TYLER CONF 202		44.74				44.74
0105	ICMA RETIREMENT TRUST-457							
I-IC 202305223106	Employee Deduction - Plan 3033	V	5/25/2023			003674	V	
I-ICM202305223106	EMPLOYEE DEDUCTS- PLAN 303302	V	5/25/2023			003674	V	
I-RO%202305223106	EMPLOYEE DEDUC- PLAN 706240	V	5/25/2023			003674	V	
I-ROT202305223106	EMPLOYEE DEDUCTS - PLAN 706240	V	5/25/2023			003674	V	9,150.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
E-CHECK	ICMA RETIREMENT TRUST-45	VOIDED	V 5/25/2023			003674		9,150.12CR
0156	POSTMASTER SEABROOK							
I-202305-POSTAGE	WATER BILL POSTAGE MAY23		V 5/25/2023			003675	V	1,750.00
0156	POSTMASTER SEABROOK							
E-CHECK	POSTMASTER SEABROOK	VOIDED	V 5/25/2023			003675		1,750.00CR
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202305223106	EMPLOYEE DEDUCTIONS		V 5/25/2023			003676	V	
I-SPA202305233107	EMPLOYEE DEDUCTIONS		V 5/25/2023			003676	V	262.50
0438	SEABROOK POLICE OFFICERS ASSOC							
E-CHECK	SEABROOK POLICE OFFICERS	VOIDED	V 5/25/2023			003676		262.50CR
2445	PS LIGHT WAVE INC							
I-RC00092055	INTERNET SVC CH JUN23		V 5/25/2023			003677	V	980.11
2445	PS LIGHT WAVE INC							
E-CHECK	PS LIGHT WAVE INC	VOIDED	V 5/25/2023			003677		980.11CR
3031	WASTEWATER TRANSPORT SERVICES							
I-112143353	DEWATER WWTP SLUDGE MAY23		V 5/25/2023			003678	V	27,745.27
3031	WASTEWATER TRANSPORT SERVICES							
E-CHECK	WASTEWATER TRANSPORT SER	VOIDED	V 5/25/2023			003678		27,745.27CR
3146	ARDURRA GROUP, INC							
I-136652	PGWWTP 404 HMPG MGMT APR23		V 5/25/2023			003679	V	8,765.00
3146	ARDURRA GROUP, INC							
E-CHECK	ARDURRA GROUP, INC	VOIDED	V 5/25/2023			003679		8,765.00CR
3160	CSA CONSTRUCTION, INC.							
I-PAY APP15-PGWWTP	PGWWTP P2 CONST SVCS APR23		V 5/25/2023			003680	V	895,263.66
3160	CSA CONSTRUCTION, INC.							
E-CHECK	CSA CONSTRUCTION, INC.	VOIDED	V 5/25/2023			003680		895,263.66CR
3163	ALCOTT INC							
I-PAY APP15-PGWWLSEFM	PGWWTP P2 CONST LS-FM APR23		V 5/25/2023			003681	V	593,474.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3163	ALCOTT INC							
E-CHECK	ALCOTT INC	VOIDED	V 5/25/2023			003681		593,474.02CR
3185	CELERITY ENGINEERING, INC.							
I-5	PG PIER REBUILD ENGINEER SVCS	V	5/25/2023			003682	V	10,237.50
3185	CELERITY ENGINEERING, INC.							
E-CHECK	CELERITY ENGINEERING, INVOICED	V	5/25/2023			003682		10,237.50CR
0105	ICMA RETIREMENT TRUST-457							
I-IC 202305223106	Employee Deduction - Plan 3033	E	5/25/2023	Reissue		003683	P	
01 001-1031	ICMA INSURANCE DEDUCTS			Employee Deduction -	1,989.82			
I-ICM202305223106	EMPLOYEE DEDUCTS- PLAN 303302	E	5/25/2023	Reissue		003683	P	
01 001-1031	ICMA INSURANCE DEDUCTS			EMPLOYEE DEDUCTS- PL	5,955.00			
I-RO%202305223106	EMPLOYEE DEDUC- PLAN 706240	E	5/25/2023	Reissue		003683	P	
01 001-1031	ICMA INSURANCE DEDUCTS			EMPLOYEE DEDUC- PLAN	460.30			
I-ROT202305223106	EMPLOYEE DEDUCTS - PLAN 706240	E	5/25/2023	Reissue		003683	P	
01 001-1031	ICMA INSURANCE DEDUCTS			EMPLOYEE DEDUCTS - P	745.00			9,150.12
0156	POSTMASTER SEABROOK							
I-202305-POSTAGE	WATER BILL POSTAGE MAY23	E	5/25/2023	Reissue		003684	P	
20 905-4011	POSTAGE			WATER BILL POSTAGE M	1,750.00			1,750.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202305223106	EMPLOYEE DEDUCTIONS	E	5/25/2023	Reissue		003685	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	255.00			
I-SPA202305233107	EMPLOYEE DEDUCTIONS	E	5/25/2023	Reissue		003685	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	7.50			262.50
2445	PS LIGHT WAVE INC							
I-RC00092055	INTERNET SVC CH JUN23	E	5/25/2023	Reissue		003686	P	
01 102-5030	RENTALS & AGREEMENTS			INTERNET SVC CH JUNE	725.00			
01 200-5030	RENTALS & SERVICE AGRMTS			LC OSSI CONN JUNE23	255.11			980.11
3031	WASTEWATER TRANSPORT SERVICES							
I-112143353	DEWATER WWTP SLUDGE MAY23	E	5/25/2023	Reissue		003687	P	
20 912-5455	SLUDGE DISPOSAL			DEWATER WWTP SLUDGE	27,745.27			27,745.27
3185	CELERITY ENGINEERING, INC.							
I-5	PG PIER REBUILD ENGINEER SVCS	E	5/25/2023	Reissue		003688	P	
28 280-5215	PROF FEES-ENGINEERING			ENG DESIGN SVCS PG P	7,350.00			
28 280-5215	PROF FEES-ENGINEERING			TERRACON PRG MGMT PG	2,887.50			10,237.50

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3146	ARDURRA GROUP, INC							
I-136652	PGWWTP 404 HMPG MGMT APR23	E	5/25/2023	Reissue		003689	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP	404 HMPG MGT	8,765.00				8,765.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP15-PGWWTP	PGWWTP P2 CONST SVCS APR23	E	5/25/2023	Reissue		003690	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP	P2 RETAINAGE	47,119.14CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP	P2 CONST SVC	942,382.80				895,263.66
3163	ALCOTT INC							
I-PAY APP15-PGWWLSFM	PGWWTP P2 CONST LS-FM APR23	E	5/25/2023	Reissue		003691	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP	P2 LFSM RTNG	31,235.47CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP	P2 CNST LFSM	624,709.49				593,474.02
0088	GULF COAST WASTE DISPOSAL AUTH							
I-082249	LAB TEST ANALYSIS MAR23	E	5/31/2023			003692	P	
20 912-5285	LABORATORY FEES	LAB TEST	ANALYSIS MA	1,917.58				1,917.58
0417	LAPORTE TIRE CENTER, INC							
I-INV072150	927 131636875 LT245/75R17 Q1	E	5/31/2023			003693	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927	131636875 LT245/	151.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927	TIRE LABOR	25.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927	TIRE DISPOSAL	6.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927	TIRE BALANCE PAC	25.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927	SERVICE CALL	225.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927	FUEL SURCHARGE	20.00				452.00
0776	USA BLUEBOOK C# 312524							
I-INV00017373	CHART PAPER REAGENTPILLOW	E	5/31/2023			003694	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CHART PAPER	7DAY PK	72.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT	CHART PAPER	20.45				
I-INV00017422	CHART PAPER REAGENTPILLOW	E	5/31/2023			003694	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH	REAGENT 4ML 774	74.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH	MONOCHLOR 100 2	98.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT	HACH REAGENT	70.73				337.77
0851	MEADOR STAFFING SERVICES INC							
I-5075832	TEMP SVCS SHANNON WE 050723	E	5/31/2023			003695	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	270.00				
I-5076075	TEMP SVCS SHANNON WE 051423	E	5/31/2023			003695	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS	SHANNON WE	270.00				540.00
1192	HARRIS COUNTY TREASURER							
I-0000012498	SETCIC WARRANT ANNUAL FEE	E	5/31/2023			003696	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS	ADDED SVCS	3.20				3.20

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2290	TSA INC							
I-23-15238	JL727A#ABA HPARUBA SWITC	E	5/31/2023			003697	P	
01 103-5041	IT HARDWARE	HL2B3E	HP 1YR FC NBD	676.56				
01 103-5041	IT HARDWARE	J9281D	SFP 1M CABLE	248.64				
01 103-5041	IT HARDWARE	J9285D	SFP 7M CABLE	220.72				
01 103-5041	IT HARDWARE	JL727A#ABA	HPARUBA S	7,584.56				8,730.48
2627	BOUND TREE MEDICAL LLC							
I-84961004	EMS CONSUMABLES	E	5/31/2023			003698	P	
01 240-4400	SUPPLIES	3246-12345	PATIENT T	223.13				
01 240-4400	SUPPLIES	1613-86218	IV CATHET	122.04				
01 240-4400	SUPPLIES	298900	SHARPS CNTNR	15.80				
01 240-4400	SUPPLIES	16384	DEFIB PADS Q4	133.88				
01 240-4400	SUPPLIES	103-10	EPINEPHRINE 1	172.73				
01 240-4400	SUPPLIES	1613-86220	IV CATHET	122.04				
I-84961005	EMS CONSUMABLES	E	5/31/2023			003698	P	
01 240-4400	SUPPLIES	2114-60055	AIRQ SZ.0	86.36				
01 240-4400	SUPPLIES	2114-60105	AIRQ SZ1	80.04				
01 240-4400	SUPPLIES	2114-60155	AIRQ SZ1.	80.04				
01 240-4400	SUPPLIES	2114-60205	AIRQ SZ2	80.04				
01 240-4400	SUPPLIES	670259	AIR-Q KIT SZ4	97.88				
I-84961006	EMS CONSUMABLES	E	5/31/2023			003698	P	
01 240-4400	SUPPLIES	379094	C2 FENTANYL .	68.39				
I-84963540	EMS CONSUMABLES	E	5/31/2023			003698	P	
01 240-4400	SUPPLIES	670260	AIR-Q KIT SZ3	97.88				
01 240-4400	SUPPLIES	670261	AIR-Q KIT SZ5	97.88				1,478.13
2730	HONEYWELL INTERNATIONAL INC							
I-5263624542	REPAIR RFRGRT LEAK PWAC 051623	E	5/31/2023			003699	P	
01 400-5180	MAINT-BLDGS & GROUNDS	REPAIR	RFRGRT LEAK P	746.70				
01 500-5180	MAINT-BLDGS & GROUNDS	REPAIR	RFRGRT LEAK P	746.71				
20 912-5180	MAINT-BLDGS & GROUNDS	REPAIR	RFRGRT LEAK P	746.71				2,240.12
2955	STRYKER SALES CORP							
I-4167191M	65000001430 X-RSTRNT PCKG Q2	E	5/31/2023			003700	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	65000001430	X-RSTRNT	487.90				
01 240-5110	MAINT-AUTOS & EQUIPMENT	S&H	RESTRAINT PACKAG	38.82				526.72
1750	A & L AUTOMOTIVE							
I-28661	812 STATE INSPECTION LP12121	R	5/04/2023			146124	P	
01 500-5110	MAINT-AUTOS & EQUIP	812	STATE INSPECTION	25.50				25.50
0006	AFLAC							
I-587994	AFLAC PREMIUMS APR23	R	5/04/2023			146125	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC	PREMIUMS APR23	458.48				458.48

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3149	AMAZON CAPITAL SERVICES							
C-1N6C-YHY9-DLL4	AMAZON CERT BAY AREA	R	5/04/2023			146126	P	
14 140-4400	SUPPLIES			250.00	CR			
I-13W7-36V9-1H93	DL270026D TRILOGY ALARM CLOCK	R	5/04/2023			146126	P	
01 400-5180	MAINT-BLDGS & GROUNDS			375.00				
I-16MQ-RVVG-6FLT	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			491.79				
I-16WL-XMHF-77JK	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			39.99				
01 103-5041	IT HARDWARE			137.99				
I-17LT-6KHN-X6T4	100W QUARTZ METAL LAMP Q3	R	5/04/2023			146126	P	
01 107-5180	MAINT-BLDGS & GROUNDS			71.40				
I-1967-34J6-FXR3	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			41.59				
I-19HG-KHJN-3YP7	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			45.98				
01 103-5041	IT HARDWARE			159.96				
I-1CVT-LHQQ-D4QH	ITEMS FOR BAY AREA CERT	R	5/04/2023			146126	P	
14 140-4150	SMALL TOOLS & EQUIPMENT			1,649.00				
14 140-4400	SUPPLIES			327.00				
14 140-4400	SUPPLIES			269.91				
14 140-4400	SUPPLIES			12.72	CR			
I-1GCP-KRT9-1TY4	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			69.98				
I-1LCH-G13G-14YD	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			209.97				
I-1NWD-6YGY-19RJ	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			45.98				
01 103-5041	IT HARDWARE			49.96				
I-1PQQ-KQXT-47KG	LAPTOP HOLDER	R	5/04/2023			146126	P	
01 107-4010	OFFICE SUPPLIES			19.99				
I-1TMG-99P3-GXRG	100W METAL HAILDE BULB ED17 Q2	R	5/04/2023			146126	P	
01 107-5180	MAINT-BLDGS & GROUNDS			57.58				
I-1VKY-9WNN-4TW9	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			9.99				
01 103-5041	IT HARDWARE			9.99				
I-1WHQ-YJFF-DNTF	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			399.99				
I-1WYF-XPGH-31GD	8.75" TABLE NUMBERS 20PK	R	5/04/2023			146126	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED			21.55				
I-1YVX-QMY7-4YY7	IT SUPPLIES	R	5/04/2023			146126	P	
01 103-5041	IT HARDWARE			93.12				4,334.99

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0836	APOLLO TIRE & WHEEL							
I-20230405	928 TIRE PATCH	R	5/04/2023			146130	P	
50 501-5110	MAINT - VEHICLES		928 TIRE PATCH	20.00				20.00
3231	ARAMARK UNIFORM & CAREER APPAR							
I-25343694	CUSTOM SHIRTS PW Q5	R	5/04/2023			146131	P	
01 400-5310	UNIFORMS & LAUNDRY		NIKE POLO SHIRTS W/E	60.34				
01 500-5310	UNIFORMS & LAUNDRY		NIKE POLO SHIRTS W/E	60.35				
20 902-5310	UNIFORMS & LAUNDRY		NIKE POLO SHIRTS W/E	60.35				
20 912-5310	UNIFORMS & LAUNDRY		NIKE POLO SHIRTS W/E	60.35				
I-25444803	POLY PERF POLOS W/EMB QTY2	R	5/04/2023			146131	P	
20 912-5310	UNIFORMS & LAUNDRY		POLY PERF POLO W/EMB	87.43				328.82
2732	AXON ENTERPRISE, INC.							
I-INUS148279	FLEET 2 UNLIMITED YR4 PKG Q5	R	5/04/2023			146132	P	
01 200-5030	RENTALS & SERVICE AGRMTS		FLEET 2 UNLIMITED YR	9,933.40				9,933.40
1053	CENTERPOINT ENERGY							
I-202303-80000080765	GAS SVCS MAR23	R	5/04/2023			146133	P	
01 107-5410	UTILITIES		GAS SVCS MAR23	81.40				
01 210-5410	UTILITIES		GAS SVCS MAR23	15.87				
01 230-5410	UTILITIES		GAS SVCS MAR23	124.80				
01 400-5410	UTILITIES		GAS SVCS MAR23	43.42				
01 500-5410	UTILITIES		GAS SVCS MAR23	15.88				
20 902-5410	UTILITIES		GAS SVCS MAR23	186.65				
20 912-5410	UTILITIES		GAS SVCS MAR23	15.87				
41 410-5410	UTILITIES		GAS SVCS MAR23	27.55				511.44
2762	COLONIAL LIFE							
I-48573140409902	COLONIAL LIFE PREMIUMS APR23	R	5/04/2023			146134	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,099.32				1,099.32
1588	COMCAST							
I-202304-0223954	INTERNET SVCS PD APR23	R	5/04/2023			146135	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS APR23	272.22				
I-202304-0315733	INTERNET SVCS PWAC APR23	R	5/04/2023			146135	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC A	23.49				
01 400-5410	UTILITIES		INTERNET SVCS PWAC A	23.49				
01 500-5410	UTILITIES		INTERNET SVCS PWAC A	23.49				
20 902-5410	UTILITIES		INTERNET SVCS PWAC A	23.50				
20 912-5410	UTILITIES		INTERNET SVCS PWAC A	23.49				
I-202305-0315733	INTERNET SVCS PWAC MAY23	R	5/04/2023			146135	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC M	25.50				
01 400-5410	UTILITIES		INTERNET SVCS PWAC M	25.50				
01 500-5410	UTILITIES		INTERNET SVCS PWAC M	25.51				
20 902-5410	UTILITIES		INTERNET SVCS PWAC M	25.50				
20 912-5410	UTILITIES		INTERNET SVCS PWAC M	25.50				
I-202305-0385686	INTERNET CAROTHERS MAY23	R	5/04/2023			146135	P	

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1588	COMCAST CONT							
I-202305-0385686	INTERNET CAROTHERS MAY23	R	5/04/2023			146135	P	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET CAROTHERS M		114.08				631.27
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324246249	PHYS PREP USD 041423	R	5/04/2023			146137	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 041423		98.00				98.00
0068	DXI INDUSTRIES, INC							
I-DE5002042-23	CHLORINE CYLINDER Q8 MAR23	R	5/04/2023			146138	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23D360	WWTP ANALYSIS SVCS MAR23	R	5/04/2023			146139	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		2,255.00				
I-C23D511	WWTP ANALYSIS UCMR5 STUDY	R	5/04/2023			146139	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS UCMR5		1,900.00				4,405.00
2268	EDS LANDSCAPING LLC							
I-2669636	BLACK MULCH	R	5/04/2023			146140	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH KEVIN 04		29.50				29.50
3190	FELDMAN & FELDMAN PC							
I-12248	LEGAL SVCS 202218911 JAN23	R	5/04/2023			146141	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 202218911		1,750.00				1,750.00
0927	FITCH SERVICES INC							
I-25419	CALIBRATION FLOW METER LABOR	R	5/04/2023			146142	P	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATION FLOW MET		270.00				
20 912-5030	RENTALS & SERVICE AGRMTS	TRIP MILEAGE Q124		124.00				394.00
1945	GLOBAL EQUIPMENT COMPANY INC							
I-120351630	PARK FOUNTAIN	R	5/04/2023			146143	P	
01 400-5180	MAINT-BLDGS & GROUNDS	603605 PARK FOUNTAIN		2,245.50				2,245.50
2566	GOLD STAR PETROLEUM INC							
I-107152	FUEL DELIVERY 041323	R	5/04/2023			146144	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 041323		6,159.15				6,159.15
0208	GRAINGER							
I-9669391881	5U789 PHOTOCONTROL 1 1/2"	R	5/04/2023			146145	P	
01 107-5180	MAINT-BLDGS & GROUNDS	5U789 PHOTOCONTROL		30.33				30.33

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0087	GULF COAST LIMESTONE, INC							
I-PS-INV223018	ANNUAL TRAILS MATERIAL	R	5/04/2023			146146	P	
01 001-0507	DUE FROM EDC	CRUSHED CONCRETE 196		5,217.85				
I-PS-INV223365	ANNUAL TRAILS MATERIAL	R	5/04/2023			146146	P	
01 001-0507	DUE FROM EDC	DECOMPOSED GRANITE 1		9,139.51				14,357.36
3064	HENRY SCHEIN INC							
I-36062447	EMS CONSUMABLES	R	5/04/2023			146147	P	
01 240-4400	SUPPLIES	123-7771 THERMOMETER		64.49				64.49
0116	KEMAH HARDWARE & LUMBER							
I-2304-549949	MISC BOOTS	R	5/04/2023			146148	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	MISC BOOTS		16.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	300970 12" 6/12T REC		11.29				
20 902-5110	MAINT-AUTOS & EQUIPMENT	330930 6" 14T RECEIP		5.69				
20 902-5110	MAINT-AUTOS & EQUIPMENT	331147 8" 10T RECEIP		6.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MISC BOOTS		19.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	331147 8" 10T RECEP		6.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	330930 6" 14T RECIP		5.69				
I-2304-550184	SCWS BLTS FSTNRS Q9	R	5/04/2023			146148	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SCWS BLTS FSTNRS Q7		76.92				
20 902-5130	MAINT-WATER SYSTEM MINOR	SCWS BLTS FSTNRS		9.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	SCWS BLTS FSTNRS		1.90				
I-2304-550490	PORTLAND TYPE 1 GREY	R	5/04/2023			146148	P	
01 500-5145	MAINT-DRAINAGE	PORTLAND TYPE 1 GREY		44.67				
01 500-5145	MAINT-DRAINAGE	SCRWS BLTS FSNTRS Q2		4.10				
I-2304-550679	PORTLAND TYPE 1 GREY Q6	R	5/04/2023			146148	P	
01 500-5145	MAINT-DRAINAGE	PORTLAND TYPE 1 GREY		89.34				300.55
1917	THOMAS G KOLUPSKI							
I-202303-REIMB-EAAT	REIMB ECON ALLIANCE TRIP MAR23	R	5/04/2023			146150	P	
01 001-0507	DUE FROM EDC	REIMB ECON ALLIANCE		126.95				126.95
0120	KROGER'S							
I-202304-60503	KROGER'S STMT CHARGES APR23	R	5/04/2023			146151	P	
01 200-3150	GIFT CERTIFICATES	TELE COMM APP GIFT C		200.00				200.00
2591	LAACKE & JOYS CO							
I-57807	607-026 SWING ARM BRACKT-RIGHT	R	5/04/2023			146152	P	
50 501-5465	MISC EXPENDITURES	607-026 SWING ARM BR		20.00				20.00
3248	LAURA POWER							
I-202303-TEEXCOD-LP	REIMB TEEX COD3000 MAR23 POWER	R	5/04/2023			146153	P	
01 600-5300	TRAINING & CONFERENCE	REIMB TEEX COD3000 M		493.44				493.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-122149	41806400114 GEAR HEAD	R	5/04/2023			146154	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	41806400114	GEAR HEA	99.00				
I-122273	MOWER BLADES 24 1/2" Q9	R	5/04/2023			146154	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	91-627	BLADE SCAG Q9	169.56				
I-122522	04001-41 9.5 SPCLSTRAT Q2	R	5/04/2023			146154	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	04001-41	9.5 SPCLSTR	28.54				
01 400-5110	MAINT-AUTOS & EQUIPMENT	04020-09	HEX NUT Q2	1.54				298.64
2752	LEGALSHIELD							
I-202304-1805	LEGALSHIELD PREMIUMS APR23	R	5/04/2023			146155	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	LEGALSHIELD PREMIUMS	218.35				218.35
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-065979	14730 SODA ASH 5LB	R	5/04/2023			146156	P	
01 400-4090	POOL SUPPLIES	14730	SODA ASH 5LB	21.33				21.33
0783	LOGIX COMMUNICATIONS							
I-607881	LONG DISTANCE SVCS APR23	R	5/04/2023			146157	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS A		503.88				503.88
2341	LOU'S GLOVES							
I-052041	N930-XL LATEX GLOVES	R	5/04/2023			146158	P	
20 912-4400	SUPPLIES	N930-XL	LATEX GLOVES	131.00				131.00
0556	MAAS NURSERY							
I-367	ASSORTED FLOWERS	R	5/04/2023			146159	P	
01 400-4095	NURSERY SUPPLIES	LANTANA	1GAL	11.99				
01 400-4095	NURSERY SUPPLIES	AA	ANNUAL 4" Q7	15.96				
01 400-4095	NURSERY SUPPLIES	PERENNIAL	4"	3.28				
01 400-4095	NURSERY SUPPLIES	CALADIUM	4"	3.69				34.92
2521	MARIA DURAN							
I-202404-MILEAGE-MCD	MILEAGE MI CLASS APR23 DURAN	R	5/04/2023			146160	P	
01 700-5300	TRAINING & CONFERENCE	MILEAGE MI CLASS APR		85.15				85.15
2377	MARIO'S PIZZA, INC							
I-20230419-MP	VOLUNTEER DINNER CTRNG 041923	R	5/04/2023			146161	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOLUNTEER DINNER CTR		1,201.75				1,201.75
3015	MATHESON TRI-GAS, INC.							
I-0027588668	OXYGEN RENTAL 041423	R	5/04/2023			146162	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL	041123	870.53				870.53

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-268741	MVBA COLLECTIONS SVCS MAR23	R	5/04/2023			146163	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		4,433.08				4,433.08
0740	O'REILLY AUTO PARTS							
C-0411-190058	RTN- ATV OIL Q3	R	5/04/2023			146164	P	
01 500-5110	MAINT-AUTOS & EQUIP	RTN- ATV OIL Q3		26.97CR				
I-0411-189935	10720 ATV OIL Q3	R	5/04/2023			146164	P	
01 500-5110	MAINT-AUTOS & EQUIP	10720 ATV OIL Q3		26.97				
I-0411-195407	826 5079278 WIPER BLADES Q2	R	5/04/2023			146164	P	
50 501-5110	MAINT - VEHICLES	826 5079278 WIPER BL		54.00				
I-0411-196131	CAR WASH SOAP	R	5/04/2023			146164	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CAR WASH SOAP		61.84				
01 500-5110	MAINT-AUTOS & EQUIP	CAR WASH SOAP		61.84				
20 902-5110	MAINT-AUTOS & EQUIPMENT	CAR WASH SOAP		61.83				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CAR WASH SOAP		61.83				
I-0411-196364	944 84943 ROCKR SWITCH	R	5/04/2023			146164	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	84943 ROCKR SWITCH		10.99				
I-0411-196744	944 SS584 RELAY	R	5/04/2023			146164	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	944 SS584 RELAY		61.74				
I-0411-196934	758 OIL CHANGE SUPPLIES	R	5/04/2023			146164	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 FL820S OIL FILTE		8.80				
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 5-20-5Q MOTOR OI		35.99				
I-0411-197148	MP4214 HOSE CLAMPS	R	5/04/2023			146164	P	
01 500-5110	MAINT-AUTOS & EQUIP	MP4214 HOSE CLAMPS		6.74				
I-0411-197343	902 SM1680 BRAKE PADS	R	5/04/2023			146164	P	
01 500-5110	MAINT-AUTOS & EQUIP	902 SM1680 BRAKE PAD		51.67				
I-0411-197399	902 710584 WHEEL SEAL Q2	R	5/04/2023			146164	P	
01 500-5110	MAINT-AUTOS & EQUIP	902 710584 WHEEL SEA		9.80				487.07
3183	ODP BUSINESS SOLUTIONS, LLC							
I-305830119001	CH OFFICE SUPPLIES	R	5/04/2023			146167	P	
01 107-4010	OFFICE SUPPLIES	STICKYNTE 4*6 LINE76		14.87				
01 107-4010	OFFICE SUPPLIES	45GAL LINERS 792395		22.29				
01 107-4010	OFFICE SUPPLIES	NOTE 3*3 18PK 422588		8.31				
01 107-4010	OFFICE SUPPLIES	MECH PENCIL48P 94799		12.24				
01 107-4010	OFFICE SUPPLIES	INKJOY BLU DZ 686280		13.85				
01 107-4010	OFFICE SUPPLIES	INKJOY BLK DZ 395036		13.85				
I-307033541001	CH OFFICE SUPPLIES	R	5/04/2023			146167	P	
01 107-4010	OFFICE SUPPLIES	PLATES 10" 500PK 197		111.48				
I-307046001001	CH OFFICE SUPPLIES	R	5/04/2023			146167	P	
01 107-4010	OFFICE SUPPLIES	HM LINER 30GAL 79179		19.06				
I-307526937001	CH OFFICE SUPPLIES	R	5/04/2023			146167	P	
01 107-4010	OFFICE SUPPLIES	SUGAR 3PK 7052214		7.96				
01 107-4010	OFFICE SUPPLIES	COFFEE CRMR 7956561		6.98				
01 107-4010	OFFICE SUPPLIES	DIXIE BOWLS Q2 \2492		29.14				
01 107-4010	OFFICE SUPPLIES	PLATES 6" 803497		10.32				270.35

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2727	POOLSURE							
I-141295762274	115-300 BLEACH DEL 040623	R	5/04/2023			146168	P	
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 7	110.11				110.11
0159	PROJECT SURVEILLANCE INC							
I-2023409	EDGE SWR RELO FOB SVC MAR23	R	5/04/2023			146169	P	
01 107-5211	PROF FEES - INSPECTIONS	EDGE SWR	RELOCATE MA	7,831.93				7,831.93
1537	PURIFY							
I-141295763799	115-004 SBS 1000G DEL041823	R	5/04/2023			146170	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000G 04	2,800.00				2,800.00
0183	SHERWIN WILLIAMS							
C-7545-6	RTN- B66W11 PI DTM ACR PR/FIN	R	5/04/2023			146171	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	RTN- B66W11	PI DTM A	88.54CR				
I-2381-7	CS STRIPEWOVEN 4"	R	5/04/2023			146171	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CS STRIPEWOVEN	4"	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS	997741200	2" TRIM BR	7.98				
I-2607-5	K1813777 SAFETY YELLOW Q5	R	5/04/2023			146171	P	
01 500-5140	MAINT STREETS	K1813777	SAFETY YELL	45.95				
I-8824-4	K62T654 LATITUDE EXT SA UD 1G	R	5/04/2023			146171	P	
01 400-5180	MAINT-BLDGS & GROUNDS	K62T654	COCONUT HUSK	26.48				
01 400-5180	MAINT-BLDGS & GROUNDS	A89W2151	KILIM BEIGE	52.96				
01 400-5180	MAINT-BLDGS & GROUNDS	105160900	FRAME 9" H	7.79				
01 400-5180	MAINT-BLDGS & GROUNDS	997741300	BRUSH 3" T	5.29				
01 400-5180	MAINT-BLDGS & GROUNDS	10335290	SW 9"*3/4 P	10.49				77.39
0843	JACKSON PROMOTIONS INC							
I-61322	GLF CRT & WLKR BK PTH SGNS Q2	R	5/04/2023			146173	P	
01 400-4400	SUPPLIES	GLF CRT & WLKR	BK PT	215.16				215.16
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00771564	LENOVO P360 TOWER COMP	R	5/04/2023			146174	P	
01 103-5041	IT HARDWARE	LENOVO P360	TOWER CO	1,556.10				1,556.10
0743	SPACE CITY ACE HARDWARE							
I-0422476	BIG BLAST Q2	R	5/04/2023			146175	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BIG BLAST	Q2	17.98				
I-0422477	WASP & HORNET SPRAY	R	5/04/2023			146175	P	
01 400-4400	SUPPLIES	WASP & HORNET	SPRAY	8.99				26.97
1681	STAPLES CONTRACT & COMMERCIAL							
I-7375912867-0-1	EMS STATION SUPPLIES	R	5/04/2023			146176	P	
01 240-4400	SUPPLIES	13 G TRASH	BG 888978	77.80				
01 240-4400	SUPPLIES	DISH SOAP	24386792	12.78				
01 240-4400	SUPPLIES	PAPER PLT	24375263	32.36				
01 240-4400	SUPPLIES	PAPER TWLS	2438032	32.32				
01 240-4400	SUPPLIES	SOLO CUP	1000 DCCP16	286.67				

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1681	STAPLES CONTRACT & COMCONT							
I-7375912867-0-1	EMS STATION SUPPLIES	R	5/04/2023			146176	P	
01 240-4400	SUPPLIES	HAND SOAP	24377965	39.64				
01 240-4400	SUPPLIES	55 GL TRSH BG	420456	79.98				
01 240-4400	SUPPLIES	TP 48 ROLLS	24380332	101.68				
I-7608263228-0-1	CH OFFICE SUPPLIES	R	5/04/2023			146176	P	
01 107-4010	OFFICE SUPPLIES	COPY PAPER Q3	324791	124.47				
01 107-4010	OFFICE SUPPLIES	KLEENEX	470745	24.60				
01 107-4010	OFFICE SUPPLIES	FORKS	806436	31.97				
01 107-4010	OFFICE SUPPLIES	BUS CARDS 250CT	6126	14.42				
01 107-4010	OFFICE SUPPLIES	SHARPIE 36CT	2447436	18.43				
01 107-4010	OFFICE SUPPLIES	STDRD STAPLES	244181	11.72				
I-760829540-0-1	CH OFFICE SUPPLIES	R	5/04/2023			146176	P	
01 107-4010	OFFICE SUPPLIES	FOLGERS 42PK	657463	37.45				926.29
0199	TEXAS ENGR EXTENSION SERV							
I-KO7294061	WWW500 166 BP APR23 KROLL	R	5/04/2023			146177	P	
20 902-5300	TRAINING & CONFERENCE	WWW500 166 BP APR23		700.00				700.00
2549	TIRES BY DESIGN							
I-30657	50081 SLOPE MOWER FRONT TIRES	R	5/04/2023			146178	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081HK FIELD PRO F3		350.00				
01 500-5110	MAINT-AUTOS & EQUIP	50081 BALANCING		26.00				
01 500-5110	MAINT-AUTOS & EQUIP	50081 DISMOUNT REMOU		14.00				
01 500-5110	MAINT-AUTOS & EQUIP	50081 TIRE DISPOSAL		7.00				
01 500-5110	MAINT-AUTOS & EQUIP	50081 SHOP SUPPLIES		5.00				402.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-418516	QTRLY INSITE TRANS FEE 2FQ23	R	5/04/2023			146179	P	
01 107-5025	BANK FEES	EZPAY ONLINE TRANS F		15.00				
01 600-5042	IT SOFTWARE	INSITE TRANS FEES BL		173.75				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS UB 2FQ2		7,598.75				
I-025-420580	MONTHLY INSITE UB MAY23	R	5/04/2023			146179	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB MA		190.00				
I-6904	TYLER CONNECT CONF FY23	R	5/04/2023			146179	P	
20 905-5300	TRAINING & CONFERENCE	TYLER CNF2023 REG DA		1,099.00				
I-6909	TYLER CONNECT CONF FY23	R	5/04/2023			146179	P	
20 905-5300	TRAINING & CONFERENCE	TYLER CONF 2023 REG		1,099.00				10,175.50
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 1-RBGWLI	REDBLUFF GEON WLI SVCS MAR23	R	5/04/2023			146180	P	
28 028-1005	ACCTS PAYABLE/RETAINAGE	REDBLUFF GEON WLI RE		12,118.40CR				
28 280-6054	WATER PROJECTS	RB-GEON WLI MOBILIZT		10,000.00				
28 280-6054	WATER PROJECTS	RB-GEON WLI TRAFFIC		2,500.00				
28 280-6054	WATER PROJECTS	RB-GEON WLI HYDR SLV		100.00				
28 280-6054	WATER PROJECTS	RB-GEON WLI PVC 8IN		80,484.00				
28 280-6054	WATER PROJECTS	RB-GEON WLI FH ASY Q		26,000.00				
28 280-6054	WATER PROJECTS	RB-GEON WLI 8IN GATE		2,100.00				109,065.60

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3249	BILLY TIDWELL							
I-230313	BILLY TIDWELL	R	5/05/2023			146181	P	
01	107-5220		PROF FEES-LEGAL	2,850.00				
01	107-5220		PROF FEES-LEGAL	360.00				3,210.00
1	THE PLACE HOTEL							
I-202305-HOTEL-RT	CF#EXP-1691158	R	5/08/2023			146182	P	
01	240-5300		TRAINING & CONFERENCE	289.80				289.80
2509	IPS ADVISORS LLP							
I-3162319	BENEFIT CONNECTOR FEES MAY23	R	5/10/2023			146183	P	
01	102-3020		EDC HOSPITALIZATION	5.95				
01	102-3120		HOSPITALIZATION	5.98CR				
01	106-3120		HOSPITALIZATION	0.01CR				
01	200-3120		HOSPITALIZATION	5.01				
01	230-3120		HOSPITALIZATION	0.01				
01	500-3120		HOSPITALIZATION	3.44CR				
01	600-3120		HOSPITALIZATION	1.76				
01	700-3120		HOSPITALIZATION	0.01CR				
15	150-3120		INSURANCE	0.02				
20	902-3120		HOSPITALIZATION	0.01CR				
20	912-3120		HOSPITALIZATION	0.03CR				
50	501-3120		HOSPITALIZATION	0.23				
I-BC 202304103101	BENEFIT CONNECTOR FEES	R	5/10/2023			146183	P	
01	100-3120		HOSPITALIZATION	3.50				
01	102-3120		HOSPITALIZATION	16.99				
01	103-3120		HOSPITALIZATION	3.50				
01	104-3120		HOSPITALIZATION	3.50				
01	106-3120		HOSPITALIZATION	0.88				
01	200-3120		HOSPITALIZATION	59.25				
01	210-3120		HOSPITALIZATION	5.25				
01	220-3120		HOSPITALIZATION	3.50				
01	230-3120		HOSPITALIZATION	0.87				
01	240-3120		HOSPITALIZATION	10.50				
01	400-3120		HOSPITALIZATION	15.32				
01	500-3120		HOSPITALIZATION	16.47				
01	600-3120		HOSPITALIZATION	9.27				
01	700-3120		HOSPITALIZATION	7.88				
15	150-3120		INSURANCE	1.74				
20	902-3120		HOSPITALIZATION	12.10				
20	905-3120		HOSPITALIZATION	5.25				
20	912-3120		HOSPITALIZATION	8.61				
50	501-3120		HOSPITALIZATION	8.12				
I-BC 202304243103	BENEFIT CONNECTOR FEES	R	5/10/2023			146183	P	
01	100-3120		HOSPITALIZATION	3.50				
01	102-3120		HOSPITALIZATION	16.99				
01	103-3120		HOSPITALIZATION	3.50				
01	104-3120		HOSPITALIZATION	3.50				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202304243103	BENEFIT CONNECTOR FEES	R	5/10/2023			146183	P	
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		57.34				
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		15.31				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
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		8.28				388.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00087273	WAP PROGRAM APR23 ADJ	R	5/10/2023			146184	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.02CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM APR23 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		3.76CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		3.32				
01 210-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.02CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.06CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		2.26CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		2.22CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		1.13CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM APR23 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		2.07				
20 905-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.06CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM APR23 AD		0.46CR				
I-EAP202304103101	EE ASST. PROGRAM	R	5/10/2023			146184	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.57				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202304103101	EE ASST. PROGRAM	R	5/10/2023			146184	P	
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		5.72				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.08				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.01				
I-EAP202304243103	EE ASST. PROGRAM	R	5/10/2023			146184	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		35.38				
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		6.80				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.08				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.12				242.95
1750	A & L AUTOMOTIVE							
I-28659	PD VEHICLE REPAIRS	R	5/11/2023			146185	P	
50	501-5110 MAINT - VEHICLES	940 OIL CHANGE		84.85				
50	501-5110 MAINT - VEHICLES	940 26" WW WIPER		20.00				
50	501-5110 MAINT - VEHICLES	940 TIRE ROTATION		25.00				
I-28669	PD VEHICLE REPAIRS	R	5/11/2023			146185	P	
50	501-5110 MAINT - VEHICLES	931 CHECK ENGINE DIA		88.50				
I-28673	PD VEHICLE REPAIRS	R	5/11/2023			146185	P	
50	501-5110 MAINT - VEHICLES	825 OIL CHANGE		102.05				
50	501-5110 MAINT - VEHICLES	825 STATE INSPECTION		25.50				
I-28680	PD VEHICLE REPAIRS	R	5/11/2023			146185	P	
50	501-5110 MAINT - VEHICLES	929 OIL CHANGE		102.05				
I-28695	PD VEHICLE REPAIRS	R	5/11/2023			146185	P	

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1750	A & L AUTOMOTIVE	CONT						
I-28695	PD VEHICLE REPAIRS	R	5/11/2023			146185	P	
50 501-5110	MAINT - VEHICLES	832	OIL CHANGE	84.85				
I-28733	766 STATE INSPECTION LP1197678	R	5/11/2023			146185	P	
01 104-5110	MAINT-AUTOS/EQUIP	766	STATE INSPECTION	25.50				
I-28738	907 STATE INSPECTION LP1307765	R	5/11/2023			146185	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	907	STATE INSPECTION	25.50				
I-28739	912 STATE INSPECTION LP1177161	R	5/11/2023			146185	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912	STATE INSPECTION	25.50				609.30
3091	ALSAY INCORPORATED							
I-9735	WELL 2 REPAIR PERFORMANCE TEST	R	5/11/2023			146187	P	
20 902-6090	WATER SYSTEM/MAJOR	PERFORMANCE TEST WEL		360.00				360.00
0914	AUTO ZONE COMMERCIAL							
I-1491184215	26512 22PC DRILL BIT SET	R	5/11/2023			146188	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	26512	22PC DRILL BIT	14.99				
I-1491186873	6525638 TRUFUEL 50-1 Q4	R	5/11/2023			146188	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	6525638	TRUFUEL 50-1	35.96				50.95
1	BASSETT, MCKENNA							
I-20230429-REFUND-MB	DEPOSIT RFND	R	5/11/2023			146189	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BASSETT, MCKENNA: DE		100.00				100.00
2813	BUSINESS CARD B/C							
I-202304-4068	APR23 CCD STMT CHARGES	R	5/11/2023			146190	P	
20 912-5300	TRAINING CONFERENCE	TDLR ELEC LIC RNWL L		30.00				
01 104-5020	DUES & SUBSCRIPTIONS	YUNEEC H520 DRONE RE		5.00				35.00
2580	BUSINESS CARD D/V							
I-202304-6791	APR23 CCD STMT CHARGES	R	5/11/2023			146191	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	PET FOOD Q5		149.90				
01 210-4160	ANIMAL FOOD & SUPPLIES	PAPER TOWLS		6.17				
01 210-4160	ANIMAL FOOD & SUPPLIES	MOUSE TRAPS Q2		4.34				
01 210-4160	ANIMAL FOOD & SUPPLIES	BLEACH		13.71				
01 210-4160	ANIMAL FOOD & SUPPLIES	LAUNDRY DET Q2		19.94				
44 440-9522	ANIMAL SHELTER DONATIONS	EASTER EVENT CANDY F		25.24				
01 210-5465	MISC EXPENDITURES	EMPLOYEE LUNCH 03012		70.00				
01 210-5465	MISC EXPENDITURES	BOA CCD FINANCE CHG		3.74				293.04
2115	BUSINESS CARD G/C							
I-202304-1198	APR23 CCD STMT CHARGES	R	5/11/2023			146192	P	
01 100-3300	MAYOR & COUNCIL FEES	WM RECYCLING TOUR LU		153.80				
01 102-5300	TRAINING & CONFERENCE	TCMA ANNUAL CONF JUN		350.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		18.62				522.42

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1816	BUSINESS CARD G/S							
I-202304-8520	APR23 CCD STMT CHARGES	R	5/11/2023			146193	P	
01 103-5041	IT HARDWARE		3FT PATCH CABLE Q2	30.98				
01 103-5041	IT HARDWARE		CARD READER PEDESTAL	634.71				
28 280-6055	IT PROJECTS		HOTEL CONF 041423 SZ	847.56				
01 103-5465	MISC EXPENDITURES		TUFF SHED KEYS	48.72				
01 103-5465	MISC EXPENDITURES		TUFF SHED KEY COPEIS	22.50				
01 103-5465	MISC EXPENDITURES		SCADA MESSAGING USAG	10.38				
01 103-5465	MISC EXPENDITURES		BOA CCD FINANCE CHG	22.09				1,616.94
2438	BUSINESS CARD J/A							
I-202304-0068	APR23 CCD STMT CHARGES	R	5/11/2023			146194	P	
78 780-5300	TRAINING & CONFERENCE		CACC CONF REG ANCIRA	499.00				
78 780-5300	TRAINING & CONFERENCE		AIRFARE CACC CONF AN	227.95				
01 700-5020	DUES & SUBSCRIPTIONS		TX MARSHAL ASSOC DUE	50.00				
01 700-5300	TRAINING & CONFERENCE		TMCEC CONF REG DURAN	200.00				
01 700-5025	BANK FEES		BOA CCD FINANCE CHG	26.50				1,003.45
2510	BUSINESS CARD K/P							
I-202304-1967	APR23 CCD STMT CHARGES	R	5/11/2023			146195	P	
01 400-5464	EVENTS		TRASH BASH BREAKFAST	92.75				
20 902-5300	TRAINING & CONFERENCE		TWC PARKING 041223 P	27.00				
20 902-5300	TRAINING & CONFERENCE		TWC PARKING 041323 P	35.00				
20 912-5300	TRAINING CONFERENCE		TWC LUNCH 041323 PAD	30.28				
20 912-5300	TRAINING CONFERENCE		TWC LUNCH 041223 PAD	20.02				
20 902-5300	TRAINING & CONFERENCE		TCEQ CEU TRNG PADGET	60.00				
20 912-5465	MISC EXPENSE		CDL LIC RNWL 041923	97.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		902904 REG RNWL LP13	10.25				
01 500-5110	MAINT-AUTOS & EQUIP		902902 REG RNWL FEE	2.00				
01 500-5110	MAINT-AUTOS & EQUIP		50065 REG RNWL FEE L	2.00				
01 500-5110	MAINT-AUTOS & EQUIP		50065 REG RNWL FEE L	2.00				
01 400-5020	DUES & SUBSCRIPTIONS		RFND- KEEP TX BEAUTI	200.00CR				178.30
2169	BUSINESS CARD L/D							
I-202304-4930	APR23 CCD STMT CHARGES	R	5/11/2023			146196	P	
15 150-5020	DUES & SUBSCRIPTIONS		DROPBOX STRG 2TB & T	127.79				
15 150-5466	EVENTS		EASTER PRTY SUPPLIES	468.40				
15 150-5466	EVENTS		EASTER INFLATABLE RN	1,224.18				
15 150-5020	DUES & SUBSCRIPTIONS		CANVA SUBSCRIPTION 0	90.00				
15 150-5020	DUES & SUBSCRIPTIONS		APPLE ICLOUD 2TB STO	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	115.00				
15 150-5020	DUES & SUBSCRIPTIONS		VIMEO VIDEO STREAM 1	84.00				
15 150-5020	DUES & SUBSCRIPTIONS		VIMEO TAX	6.93				
15 150-5020	DUES & SUBSCRIPTIONS		BUSINESS JOURNAL SUB	350.00				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE ONE 2TB SUB &	10.53				
15 150-5020	DUES & SUBSCRIPTIONS		CAROTHERS DOMAIN RNW	17.99				
15 150-5020	DUES & SUBSCRIPTIONS		ANIMOTO 1YR SUB & TA	285.78				
15 150-5020	DUES & SUBSCRIPTIONS		BUSINESS JOURNAL MAR	9.00				

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2169	BUSINESS CARD L/D	CONT						
I-202304-4930	APR23 CCD STMT CHARGES	R	5/11/2023			146196	P	
15 150-4010	OFFICE SUPPLIES		OFFICE SUPPLIES MAR2	219.24				
01 001-1000	CASH RECEIPT SUSPENSE		PAYPALL MAR23 NO REC	75.00				
15 150-5465	MISCELLANEOUS		BOA CCD FINANCE CHG	31.83				3,125.66
3241	BUSINESS CARD M/L							
I-202304-4523	APR23 CCD STMT CHARGES	R	5/11/2023			146198	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VLNTR APP EVENT DECO		31.96				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VLNTR APP EVENT BEVE		334.92				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VLNTR APP EVENT PLAS		39.02				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VLNTR APP EVENT DESE		64.03				469.93
2653	BUSINESS CARD N/K							
I-202304-1017	APR23 CCD STMT CHARGES	R	5/11/2023			146199	P	
01 600-5020	DUES & SUBSCRIPTIONS	CEAT MEMBER RNWL FY2		60.00				
01 600-5020	DUES & SUBSCRIPTIONS	CEAT MEMBER RNWL FY2		60.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLEIN RELEASE RP23009			22.88				
01 600-5020	DUES & SUBSCRIPTIONS	BOAT MEMBERSHIP RNWL		50.00				192.88
2517	BUSINESS CARD R/H							
I-202304-3734	APR23 CCD STMT CHARGES	R	5/11/2023			146200	P	
01 100-5300	TRAINING & CONFERENCE	RFND TML TRAINING 03		250.00CR				
01 001-0507	DUE FROM EDC	HTL ECO ALLNC MAR23		986.28				
01 100-5300	TRAINING & CONFERENCE	SALT GRASS MTG 04102		20.00				
01 100-5300	TRAINING & CONFERENCE	ATHENIAN DIALOGUE 04		60.00				
01 100-3300	MAYOR & COUNCIL FEES	CHMBR LNCH 0413 GIAN		70.00				
01 100-3300	MAYOR & COUNCIL FEES	CHMBR LNCH 0413 RASC		70.00				
01 100-3300	MAYOR & COUNCIL FEES	CHMBR LNCH 0413 KOLU		35.00				
01 102-5300	TRAINING & CONFERENCE	CHMBR LNCH 0413 COOK		35.00				
01 100-5300	TRAINING & CONFERENCE	RCRDS MNGMNT WEB 062		259.00				1,285.28
2390	BUSINESS CARD S/W							
I-202304-3481	APR23 CCD STMT CHARGES	R	5/11/2023			146201	P	
01 200-5300	TRAINING & CONFERENCE	HTL NO SHOW CHG 0403		195.89				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 05062		274.00				469.89
2822	BUSINESS CARD Y/G							
I-202304-4790	APR23 CCD STMT CHARGES	R	5/11/2023			146202	P	
01 102-5300	TRAINING & CONFERENCE	TMHRA CON MAY23 GARZ		450.00				
01 102-5300	TRAINING & CONFERENCE	TMHRA CON MAY23 GUER		450.00				
01 102-5020	DUES & SUBSCRIPTIONS	QUARTERLY 941 EFILE		75.00				
01 107-3900	MERIT AWARDS	EMPL APPRCTN SUPPLIE		36.96				1,011.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-20230428-CPE	MAIN ST LIGHT RELOCATION	R	5/11/2023			146203	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MAIN STREET LIGHT RE		924.00				924.00
0057	CITY OF SEABROOK							
I-202304-WATER	WATER SVCS APR23	R	5/11/2023			146204	P	
01 107-5410	UTILITIES	WATER SVCS APR23		741.15				
01 200-5410	UTILITIES	WATER SVCS APR23		20.00				
01 210-5410	UTILITIES	WATER SVCS APR23		375.36				
01 230-5410	UTILITIES	WATER SVCS APR23		493.96				
01 400-5410	UTILITIES	WATER SVCS APR23		3,097.30				
01 500-5410	UTILITIES	WATER SVCS APR23		375.36				
20 902-5410	UTILITIES	WATER SVCS APR23		375.37				
20 912-5410	UTILITIES	WATER SVCS APR23		5,781.62				
41 410-5410	UTILITIES	WATER SVCS APR23		235.25				
I-202305-DUMPSTER	DUMPSTER CHARGES MAY23	R	5/11/2023			146204	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES MAY		246.03				
01 210-5410	UTILITIES	DUMPSTER CHARGES MAY		114.26				
01 230-5410	UTILITIES	DUMPSTER CHARGES MAY		436.03				
01 400-5410	UTILITIES	DUMPSTER CHARGES MAY		1,428.90				
01 500-5410	UTILITIES	DUMPSTER CHARGES MAY		114.26				
20 902-5410	UTILITIES	DUMPSTER CHARGES MAY		114.26				
20 912-5410	UTILITIES	DUMPSTER CHARGES MAY		303.70				14,252.81
2990	CLIA LABORATORY PROGRAM							
I-45D2173797-2023	CLIA LAB CERTIFICATE FEE 2023	R	5/11/2023			146206	P	
01 240-5020	DUES & SUBSCRIPTIONS	CLIA LAB CERTIFICATE		180.00				180.00
1588	COMCAST							
I-202305-0015606	ADDL TV OUTLETS CH MAY23	R	5/11/2023			146207	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH M		104.26				
I-202305-0051320	INTERNET SVCS SVFD MAY23	R	5/11/2023			146207	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		244.57				
I-202305-0225197	ADDL TV OUTLETS SVFD MAY23	R	5/11/2023			146207	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		41.04				389.87
2326	CONSTELLATION NEWENERGY INC							
I-64979957601	ELECTRIC SVCS MAR23	R	5/11/2023			146208	P	
01 107-5410	UTILITIES	ELECTRIC SVCS MAR23		2,779.87				
01 200-5410	UTILITIES	ELECTRIC SVCS MAR23		47.26				
01 210-5410	UTILITIES	ELECTRIC SVCS MAR23		400.16				
01 230-5410	UTILITIES	ELECTRIC SVCS MAR23		783.64				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR23		1,790.54				
01 500-5410	UTILITIES	ELECTRIC SVCS MAR23		400.16				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAR23		13,658.78				
20 902-5410	UTILITIES	ELECTRIC SVCS MAR23		2,874.22				
20 912-5410	UTILITIES	ELECTRIC SVCS MAR23		8,243.30				
41 410-5410	UTILITIES	ELECTRIC SVCS MAR23		30.18				31,008.11

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2792	CORE & MAIN LP							
I-S639050	HYDRANT REPAIR	R	5/11/2023			146209	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRING	84-30-03 5-1/	360.30				360.30
1090	CROWN TROPHY							
I-23-43239	KEELS & WHEELS MAYORS CHOICE	R	5/11/2023			146210	P	
01 100-3300	MAYOR & COUNCIL FEES	OVAL FLUTES & TRAY Q		300.00				
01 100-3300	MAYOR & COUNCIL FEES	MAYORS CHOICE ENGRAV		30.00				330.00
2058	DAHILL							
I-IN4412827	COLOR COPY OVERAGE 3Q23	R	5/11/2023			146211	P	
01 102-5030	RENTALS & AGREEMENTS	COLOR COPY OVERAGE 3		547.51				547.51
2116	DEPT OF INFORMATION RESOURCES							
I-23030943N	ATT CIRCUIT FEE MAR23	R	5/11/2023			146212	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE MAR2		259.54				259.54
2007	FIRST CHECK							
I-22362	BKGRND CK & PERSON SEARCH	R	5/11/2023			146213	P	
01 107-3145	DRUG TESTING	PERSON SRCH MAR23 GR		42.00				
01 107-3145	DRUG TESTING	PERSON SRCH MAR23 BA		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH MAR23 MA		42.00				
01 107-3145	DRUG TESTING	PERSON SRCH MAR23 BI		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH MAR23 WA		42.00				
I-22509	BKGRND CK & PRSN SEARCH APR23	R	5/11/2023			146213	P	
01 107-3145	DRUG TESTING	PERSON SRCH APR23 CA		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 LY		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 CA		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 AN		22.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 RE		22.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 WE		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 GA		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 SW		22.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 LO		12.00				
01 107-3145	DRUG TESTING	PERSON SRCH APR23 AR		22.00				310.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28878524	ANALOG PHONE SVCS MAY23	R	5/11/2023			146214	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS MA		584.65				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS MA		32.22				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS MA		77.45				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS MA		115.73				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS MA		32.23				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS MA		141.09				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS MA		57.59				1,040.96

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0081	GALLS LLC							
I-024095789	PD UNIFORMS	R	5/11/2023			146215	P	
50 501-5310	UNIFORMS & LAUNDRY	NT097	NAMETAG MCGEE	13.00				
I-024125223	PD UNIFORMS	R	5/11/2023			146215	P	
50 501-5310	UNIFORMS & LAUNDRY	BC064	BADGE CHIEF BA	120.00				
I-024151700	PD UNIFORMS	R	5/11/2023			146215	P	
50 501-5310	UNIFORMS & LAUNDRY	NT097	NAMETAG Q3	39.00				
I-024192081	PD UNIFORMS	R	5/11/2023			146215	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS Q2 RI	136.00				
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEX PANT Q4	248.00				
50 501-5310	UNIFORMS & LAUNDRY	HS572	SAFETY VEST RI	35.00				
50 501-5310	UNIFORMS & LAUNDRY	SH3591	FLES LS RIVAS	74.00				
I-024192108	PD UNIFORMS	R	5/11/2023			146215	P	
50 501-5310	UNIFORMS & LAUNDRY	RW316	RAIN COAT RIVA	150.00				
I-024192110	PD UNIFORMS	R	5/11/2023			146215	P	
50 501-5310	UNIFORMS & LAUNDRY	RW316	RAIN COAT JONE	150.00				965.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61310	100LB GRANULAR FOR WWTP	R	5/11/2023			146216	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB	GRANULAR FOR W	2,200.00				2,200.00
2566	GOLD STAR PETROLEUM INC							
I-107266	FUEL DELIVERY 042823	R	5/11/2023			146217	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	042823	8,231.91				8,231.91
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2339494-2023	GFOA MEMBERSHIP DUES 2023	R	5/11/2023			146218	P	
01 102-5020	DUES & SUBSCRIPTIONS	GFOA MEMBERSHIP	DUES	170.00				
01 102-5020	DUES & SUBSCRIPTIONS	GFOA MEMBERSHIP	DUES	150.00				320.00
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2023	2023 ASSESSMENT 14291 POP	R	5/11/2023			146219	P	
01 102-5020	DUES & SUBSCRIPTIONS	2023 ASSESSMENT	1429	714.55				714.55
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1035088	JAIL LINEN SVCS 042123	R	5/11/2023			146220	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0421	213.07				
I-LOLI1037858	JAIL LINEN SVCS 042523	R	5/11/2023			146220	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0425	213.07				426.14
3064	HENRY SCHEIN INC							
I-36774277	EMS CONSUMABLES	R	5/11/2023			146221	P	
01 240-4400	SUPPLIES	900-4332	BANDAGES 3"	31.71				
01 240-4400	SUPPLIES	140-1039	LIDOCAIN	233.67				
01 240-4400	SUPPLIES	267-0062	SPR SANI CL	48.16				
01 240-4400	SUPPLIES	138-0950	CHILD APAP	38.60				
01 240-4400	SUPPLIES	248-0869	THIAMINE IN	61.14				
01 240-4400	SUPPLIES	700-0698	SODIUM CHLO	246.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3064	HENRY SCHEIN INC	CONT						
I-36774277	EMS CONSUMABLES	R	5/11/2023			146221	P	
01 240-4400	SUPPLIES	FREIGHT EMS CONSUMAB		29.32				689.16
2520	HSA BANK							
I-HS 202305083104	EMPLOYEE DEDUCTIONS TO HSA	R	5/11/2023			146222	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,565.83				1,565.83
0116	KEMAH HARDWARE & LUMBER							
I-2304-550895	499978 3/8" PUSHIN BALL VLV Q2	R	5/11/2023			146223	P	
01 400-5180	MAINT-BLDGS & GROUNDS	499978 3/8" PUSHIN B		22.98				
01 400-5180	MAINT-BLDGS & GROUNDS	408071 1-1/4OZ PIPE		5.58				
I-2305-551001	205664 NO TRESPASSING SIGN Q9	R	5/11/2023			146223	P	
01 400-5160	MAINT-POOL & GROUNDS	205664 NO TRESPASSIN		14.31				
01 400-5160	MAINT-POOL & GROUNDS	MISC ITEM Q2		13.98				
01 400-5160	MAINT-POOL & GROUNDS	100 PC CABLE TIES		3.79				60.64
0449	McREE FORD							
I-430345	903 DUMP TRUCK REPAIRS	R	5/11/2023			146224	P	
01 500-5110	MAINT-AUTOS & EQUIP	903 RUN START RELAY		22.50				
01 500-5110	MAINT-AUTOS & EQUIP	903 LABOR INSTALL RE		377.45				
01 500-5110	MAINT-AUTOS & EQUIP	903 SCHRADER VALVE		124.05				
01 500-5110	MAINT-AUTOS & EQUIP	903 INSTALL SCRADER		465.20				
01 500-5110	MAINT-AUTOS & EQUIP	903 ENVIRMNTL FEE/SH		50.00				1,039.20
0314	NORMAN FREDE CHEVROLET							
I-CTCS584513	983 RF TIRE REPL AND REPAIR	R	5/11/2023			146225	P	
50 501-5110	MAINT - VEHICLES	983 F27555207 RF TIR		483.37				
50 501-5110	MAINT - VEHICLES	983 RF TIRE MOUNT		40.00				
50 501-5110	MAINT - VEHICLES	983 RF WHEEL 50803		367.17				
50 501-5110	MAINT - VEHICLES	983 RF TIRE SENSOR		56.38				
50 501-5110	MAINT - VEHICLES	983 FRONT IN ALIGNME		89.95				1,036.87
0740	O'REILLY AUTO PARTS							
I-0411-186174	179 WATER PUMP REPAIR	R	5/11/2023			146226	P	
01 600-5110	MAINT-AUTOS & EQUIP	179 CP6654 WATER PUM		84.10				
01 600-5110	MAINT-AUTOS & EQUIP	197 K060547 MICRO BE		18.57				
01 600-5110	MAINT-AUTOS & EQUIP	179 65590 THERMOSTAT		12.72				
01 600-5110	MAINT-AUTOS & EQUIP	179 35991 THERMO GAS		6.30				
01 600-5110	MAINT-AUTOS & EQUIP	179 888374 GAL ANTIF		20.99				
I-0411-186261	35934 THERMO GASKET Q2	R	5/11/2023			146226	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	35934 THERMO GASKET		11.02				
I-0411-190693	944 1QT MOTOROIL Q4	R	5/11/2023			146226	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	944 1QT MOTOROIL Q4		23.16				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944 05034 FUNNEL		5.29				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944 42003 DRAIN PAN		19.99				
I-0411-190710	6832 PWR RTD BELT	R	5/11/2023			146226	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	6832 PWR RTD BELT		14.49				216.63

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3183	ODP BUSINESS SOLUTIONS, LLC							
I-307828418001	PD OFFICE SUPPLIES	R	5/11/2023			146228	P	
01 200-4010	OFFICE SUPPLIES		16GAL LINERS Q2 7919	59.24				
01 200-4010	OFFICE SUPPLIES		45 GAL LINERS Q3 792	66.87				
01 200-4010	OFFICE SUPPLIES		HP 962 3PK 7315653	56.01				
01 200-4010	OFFICE SUPPLIES		FOAM CUP 16OZ 545728	75.76				
01 200-4010	OFFICE SUPPLIES		STIR STICK 255876	5.24				
01 200-4010	OFFICE SUPPLIES		CANNED AIR 911245	17.76				280.88
2040	PHESCO INTERNATIONAL LLC							
I-2566	LARVICIDE PRODUCT 5 GAL Q3	R	5/11/2023			146229	P	
01 500-4100	MOSQUITO CONTROL		LARVICIDE 5 GALLON Q	916.20				916.20
2727	POOLSURE							
I-141295764624	160-050 POOL ACID DEL 050323	R	5/11/2023			146230	P	
01 400-4090	POOL SUPPLIES		115-300 BLK BLEACH 5	715.00				
01 400-4090	POOL SUPPLIES		160-050 POOL ACID 90	269.10				984.10
2463	PRESIDIO NETWORKED SOLUTIONS G							
I-6011923000070	LC CISCO FIREWALL MAINT 2023	R	5/11/2023			146231	P	
01 103-5030	RENTALS & SERVICE AGRMTS		LC FIREWALL SUPPORT	203.00				203.00
1537	PURIFY							
I-141295764135	115-320 BLK BLCH DEL042523	R	5/11/2023			146232	P	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 289	4,144.14				4,144.14
2005	NEOPOST USA INC							
I-N9933362	CH POSTAGE METER MAY23	R	5/11/2023			146233	P	
01 102-5030	RENTALS & AGREEMENTS		CH POSTAGE METER MAY	309.54				309.54
1289	READY REFRESH							
I-13D0121950364	BOTTLED WATER SVC APR23	R	5/11/2023			146234	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC AP	189.66				189.66
2519	ROBIN LENIO							
I-20230503-REIMB-RL	REIMB DGTL RCRDS WRKSHP LENIO	R	5/11/2023			146235	P	
01 100-5195	ELECTION EXPENSE		REIMB DGTL RCRDS WRK	60.00				60.00
0558	SA-SO COMPANY							
I-23-02329.02	FR30OCT STOPSIGN FRAME 30" Q4	R	5/11/2023			146236	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		FR30OCT STOPSIGN FRA	673.12				673.12
1721	SEABROOK EMPLOYEES SHARE YOUR							
C-SYC202201032980	SHARE YOUR CHRISTMAS FUND	R	5/11/2023			146237	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		SHARE YOUR CHRISTMAS	150.00CR				
I-SYC202305083104	SHARE YOUR CHRISTMAS FUND	R	5/11/2023			146237	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		SHARE YOUR CHRISTMAS	425.00				275.00

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0183	SHERWIN WILLIAMS							
I-2768-5	B31W2150 PROCL LTX SG 1GAL	R	5/11/2023			146238	P	
01 400-5180	MAINT-BLDGS & GROUNDS		B31W2150 PROCL LTX S	83.99				
I-7895-5	B66T1054 BLUE 1 GAL	R	5/11/2023			146238	P	
01 400-5165	MAINT-RECREATION EQUIP		B66T1054 BLUE 1 GAL	65.28				
I-8833-5	10528SW WASHEDRECYCL WHT LG	R	5/11/2023			146238	P	
01 400-5180	MAINT-BLDGS & GROUNDS		10528SW WASHEDRECYCL	27.99				
I-8905-1	FD PARKING LOT PAINT	R	5/11/2023			146238	P	
01 230-5180	MAINT BLDGS & GROUNDS		HL 2152 FDTP WB WH 5	68.25				
01 230-5180	MAINT BLDGS & GROUNDS		B97RD2012 PRO PARK R	222.60				
01 230-5180	MAINT BLDGS & GROUNDS		B97LD2022 PRO PARK B	97.65				
I-8906-9	9940000550 4*1/2 STRIPE MINI R	R	5/11/2023			146238	P	
01 400-5180	MAINT-BLDGS & GROUNDS		9940000550 4*1/2 STR	8.79				
01 400-5180	MAINT-BLDGS & GROUNDS		1500-CT PAINT CUP	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS		997741200 2" TRIP BR	3.99				
I-8937-4	FD PARKING LOT PAINT	R	5/11/2023			146238	P	
01 230-5180	MAINT BLDGS & GROUNDS		4" NUMBER/LETTER STE	12.99				596.52
0743	SPACE CITY ACE HARDWARE							
I-0422475	CAULK DAP WHITE Q3	R	5/11/2023			146240	P	
01 400-5180	MAINT-BLDGS & GROUNDS		CAULK DAP WHITE Q3	17.97				
01 400-5180	MAINT-BLDGS & GROUNDS		SCOTCH 3M TAPE	4.99				
I-0422479	CONCRETE ANCHORS Q8	R	5/11/2023			146240	P	
01 400-5180	MAINT-BLDGS & GROUNDS		CONCRETE ANCHORS Q8	12.72				
I-0422480	SPRAY PAINT Q2	R	5/11/2023			146240	P	
01 400-5160	MAINT-POOL & GROUNDS		SPRAY PAINT Q2	7.99				43.67
3013	STERICYLCE, INC							
I-4011735586	BIOHAZARD DISPOSAL APR23	R	5/11/2023			146241	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL A	91.02				91.02
0038	TERMINIX PROCESSING CENTER							
I-431177665	PEST CONTROL SVCS AC MAR23	R	5/11/2023			146242	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	116.00				
I-432139149	PEST CONTROL SVCS AC APR23	R	5/11/2023			146242	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	116.00				
I-432840142	PEST CONTROL CH PD APR23	R	5/11/2023			146242	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				399.00
0369	TEXAS MUNICIPAL CLERKS							
I-4235	TMCA SPCL TPCS TRNG LENIO	R	5/11/2023			146243	P	
01 100-5300	TRAINING & CONFERENCE		TMCCP SPECIAL TOPIC	295.00				295.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202305083104	EMPLOYEE DEDUCTIONS	R	5/11/2023			146244	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2924	XEROX CORPORATION							
I-018659807	COPIER RENTAL PWAC MAR23	R	5/11/2023			146245	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.59				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.59				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.58				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.59				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.58				152.93
3173	BRENDA RENOVATO							
I-20230515-TDC	CATERING NATL POLICE WEEK	R	5/12/2023			146246	P	
50 501-5465	MISC EXPENDITURES	CATERING NATL POLICE		600.00				600.00
1750	A & L AUTOMOTIVE							
I-28735	900 STATE INSPECTION LP1307755	R	5/19/2023			146247	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	900 STATE INSPECTION		25.50				
I-28736	905 STATE INSPECTION LP1307764	R	5/19/2023			146247	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 STATE INSPECTION		25.50				51.00
0560	ACT PIPE & SUPPLY INC							
I-S100937559.001	REPSDORPH LS#11 REHAB PARTS	R	5/19/2023			146248	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" MJ GATE VALVE Q3		2,410.11				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" DI CMPCT ADPTR Q6		702.66				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" MEGALUG KIT Q12 L		822.60				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" BOLT KIT GSKT Q14		357.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6"X6" FLGD TEE Q2 LS		744.62				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" DI FLGD 90 BEND L		220.59				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" DR18 PVC PIPE 20F		293.20				
I-S100938627.001	15307 S904-804 BRASS SADDLE Q3	R	5/19/2023			146248	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	15307 S90804 BRASS S		241.32				
I-S100940662.001	REPSDORPH LS#11 REHAB SPOOL Q2	R	5/19/2023			146248	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6"X4" FLXFL SPOOL LS		426.13				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6"X8" FLXFL SPOOL LS		426.13				
I-S100940668.001	REPSDORPH LS#11 REHAB CK LEVER	R	5/19/2023			146248	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" CHK LEVER WGHT Q3		3,155.70				9,800.06
1500	AIRGAS USA LLC							
I-9137699746	OXYGEN 125 CYL Q2 8132088504	R	5/19/2023			146250	P	
01 500-4400	SUPPLIES	OXYGEN 125 CYL Q2 81		77.33				77.33

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3149	AMAZON CAPITAL SERVICES							
C-1VJN-DX4W-C7KG	RTN- 100W QUARTZ METAL LAMP Q2	R	5/19/2023			146251	P	
01 107-5180	MAINT-BLDGS & GROUNDS			57.58	CR			
I-17FV-KPFK-DMCT	GREENBOX TONER HY X651A11A	R	5/19/2023			146251	P	
01 103-5041	IT HARDWARE			79.69				
I-1C7M-Y37M-3G3G	HDMI SWITCHES	R	5/19/2023			146251	P	
01 103-5041	IT HARDWARE			89.99				
01 103-5041	IT HARDWARE			38.89				
I-1FR6-X3HX-DDWP	DOCUMENT COVERS 6PK Q5	R	5/19/2023			146251	P	
01 100-5465	MISC EXPENDITURES			78.05				
I-1LPM-1MMQ-RKG9	TABLECLOTH WTRPRF 90IN Q5	R	5/19/2023			146251	P	
01 400-4400	SUPPLIES			119.95				
I-1Q7T-Q16J-97M9	LENOVO G32QC-10 MONITORS Q2	R	5/19/2023			146251	P	
01 103-5041	IT HARDWARE			528.00				
I-1TWC-NWYJ-1F9V	LINEAR GATE RECEIVER MCS302850	R	5/19/2023			146251	P	
01 400-5180	MAINT-BLDGS & GROUNDS			62.04				
I-1Y1R-16DK-1HC7	CABLES CABLE TIES LABELS	R	5/19/2023			146251	P	
83 830-4150	SMALL TOOLS & EQUIP			17.84				
83 830-4150	SMALL TOOLS & EQUIP			30.97				
83 830-4150	SMALL TOOLS & EQUIP			5.47				
83 830-4150	SMALL TOOLS & EQUIP			42.99				
83 830-4150	SMALL TOOLS & EQUIP			7.99				
83 830-4150	SMALL TOOLS & EQUIP			11.72				
I-1YYW-F7KF-4RWD	MONITOR STANDS & DELL MONITORS	R	5/19/2023			146251	P	
01 103-5041	IT HARDWARE			79.90				
01 103-5041	IT HARDWARE			299.98				1,435.89
2207	BELT HARRIS PECHACEK LLP							
I-15422	AUDIT SVCS FY22 FINAL BILLING	R	5/19/2023			146254	P	
01 102-5200	PROF FEES- ACCTG			30,562.00				
01 102-5200	PROF FEES- ACCTG			8,725.00				
01 102-5200	PROF FEES- ACCTG			2,780.00				42,067.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL91102	TCU30317 BLADE BR5 Q3	R	5/19/2023			146255	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			66.81				66.81
1	BURKE, RUTH							
I-20230507-REFUND-RB	DEPOSIT REFUND	R	5/19/2023			146256	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00
1	CHAVEZ, CLAUDIA							
I-20230506-REFUND-CC	DEPOSIT REFUND	R	5/19/2023			146257	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00

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0056	CITY OF PASADENA-WTR DEPT							
I-202304-12280371-00	RED BLUFF-TODVILLE WATER	APR23	R 5/19/2023			146258	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		149,418.69				149,418.69
0741	CLARK CONDON ASSOCIATES, INC							
I-50969	SH146 GRP CONSTRUCT DOCS	APR23	R 5/19/2023			146259	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CNST DOCS		23,100.00				
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP REIMBS APR		85.51				23,185.51
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324265970	PHYS PREP USD 041723		R 5/19/2023			146260	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 041723		204.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 041723		204.00				
I-324267956	PHYS PREP USD 042423		R 5/19/2023			146260	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 042423		186.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 042423		98.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 042423		98.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 042423		186.00				976.00
0068	DXI INDUSTRIES, INC							
I-DE05003002-23	CHLORINE CYLINDER Q8	APR23	R 5/19/2023			146261	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				80.00
2998	FBI-LEEDA INC							
I-200086232	CLI COURSE MAY23 SMITH		R 5/19/2023			146262	P	
01 200-5300	TRAINING & CONFERENCE	CLI COURSE MAY23 SMI		795.00				795.00
2663	FEDEX							
I-8-113-86574	OVERNIGHT SHIPPING 041923	IRS	R 5/19/2023			146263	P	
01 107-4011	POSTAGE	OVERNIGHT SHIPPING 0		55.24				55.24
2724	FLORES & ASSOCIATES							
I-434231	FLEX ACCOUNTS ADMIN FEE	MAY23	R 5/19/2023			146264	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

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2601	FUN ABOUND							
I-7326	PB6CEDBFHER BENCH Q6 ROTARY	R	5/19/2023			146265	P	
42 420-5180	BLDG & GRNDS- MAINT	PB6CEDBFHER BENCH 6F		6,855.83				
42 420-5180	BLDG & GRNDS- MAINT	FREIGHT BENCHES ROTA		375.00				
42 420-5180	BLDG & GRNDS- MAINT	DISCOUNT BENCHES ROT		479.90CR				
I-7421	PB6CEDBFHER 6FT BENCH BELL	R	5/19/2023			146265	P	
42 420-5180	BLDG & GRNDS- MAINT	PB6CEDBFHER BENCH BE		1,410.43				
I-7457	PG6CEDBFHER 6FT BENCH GARCIA	R	5/19/2023			146265	P	
42 420-5180	BLDG & GRNDS- MAINT	PB6CEDBFHER BENCH GA		1,410.43				9,571.79
0081	GALLS LLC							
I-024220132	RW316 RAIN COAT CARDENAS	R	5/19/2023			146266	P	
50 501-5310	UNIFORMS & LAUNDRY	RW316 RAIN COAT CARD		150.00				
I-024243931	ASPIS Z LVL III SHIELDS QTY 6	R	5/19/2023			146266	P	
01 200-6020	EQUIPMENT	ASPIS Z LVL III SHIE		41,750.82				
I-024310523	SR345 POLY SUPERSHIRT MCGEE	R	5/19/2023			146266	P	
50 501-5310	UNIFORMS & LAUNDRY	SR345 POLY SHIRT MCG		64.00				
I-024310527	SH3591 FLEX SUPERSHIRT RIVAS	R	5/19/2023			146266	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3591 SUPERSHIRT RI		74.00				
I-024310528	TR2266 FLEX PANTS Q4 CARDENAS	R	5/19/2023			146266	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266 PANT Q4 CARDE		248.00				
I-024343969	BL809 AXII BP VEST STERLING	R	5/19/2023			146266	P	
50 501-5310	UNIFORMS & LAUNDRY	BL809 AXII BVP STERL		825.00				
I-024343970	BL809 AXII BP VEST HASKETT	R	5/19/2023			146266	P	
50 501-5310	UNIFORMS & LAUNDRY	BL809 AXII BVP HASKE		825.00				
I-024347417	SH3609 FLEX SUPERSHIRT JONES	R	5/19/2023			146266	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3609 SUPRSHIRT Q2		148.00				44,084.82
3251	GERALD PIERCE							
I-202305-TXPPA-GP	TRAVEL TXPPA CONF MAY23 PIERCE	R	5/19/2023			146268	P	
01 102-5300	TRAINING & CONFERENCE	TRAVEL TXPPA CONF MA		379.24				379.24
3023	GLOBAL EQUIPMENT COMPANY, INC.							
I-120442820	FOUNTAIN PUSH BUTTON Q2 604021	R	5/19/2023			146269	P	
01 400-5165	MAINT-RECREATION EQUIP	FOUNTAIN PUSH BUTTON		84.52				
01 400-5165	MAINT-RECREATION EQUIP	FREIGHT FOUNTAIN PUS		9.99				94.51
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1040650	JAIL LINEN SVCS 050223	R	5/19/2023			146270	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0502		213.07				213.07
3064	HENRY SCHEIN INC							
I-37144229	393-7002 TUBE NEBULIZER 7FT	R	5/19/2023			146271	P	
01 240-4400	SUPPLIES	3937002 TUBE NEBULIZ		38.99				
01 240-4400	SUPPLIES	FREIGHT TUBE NEBULIZ		7.00				45.99

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1457	HYDRANT.COM							
I-05092301	FIRE HYDRANT FLOW TEST 2023	R	5/19/2023			146272	P	
20 902-5477	INSPECTIONS		FIRE HYDRANT FLOW TE	16,472.00				
20 902-5477	INSPECTIONS		FLOW TEST SOFT COPY	20.00				
20 902-5477	INSPECTIONS		FLOW TEST HARD COPY	75.00				
20 902-5477	INSPECTIONS		FIRE HYDRANT FLOW TE	2,523.00				
20 902-5477	INSPECTIONS		FLOW TEST PRIVATE RE	435.00				19,525.00
3102	JAMES KINATEDER							
I-202305-TYLER-JK	TRAVEL TYLER CONF 2023 JK	R	5/19/2023			146273	P	
01 103-5300	TRAINING & CONFERENCE		TRAVEL TYLER CONF 20	363.09				363.09
3250	JAZMYNN DANIELS							
I-202305-TYLER-JD	REIMB TYLER CONF 2023 DANIELS	R	5/19/2023			146274	P	
20 905-5300	TRAINING & CONFERENCE		REIMB TYLER CONF 202	413.41				413.41
0116	KEMAH HARDWARE & LUMBER							
I-2304-550692	FLEXIBLE COUPLING	R	5/19/2023			146275	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MISC ITEMS Q3	26.85				
01 400-5180	MAINT-BLDGS & GROUNDS		420794 FLEXIBLE COUP	8.99				
I-2305-551143	SCREWS BOLTS FASTENERS POOL	R	5/19/2023			146275	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTENE	41.96				
I-2305-551736	WWTP SUPPLIES	R	5/19/2023			146275	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS BOLTS FASTENE	5.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS BOLTS FASTENE	9.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR		59410 CONDUIT PHOTOC	13.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		734882 FIRE ANT KILL	11.98				119.53
0125	LANSDOWNE-MOODY CO INC							
I-IW43549	DECK BELT BW1D 482876 Q2	R	5/19/2023			146276	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		DECK BELT BW1D 48287	70.36				70.36
0880	LESLIE'S POOL SUPPLIES							
I-01079-02-027779	DELUXE LEAF RAKE 82627	R	5/19/2023			146277	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		DELUXE LEAF RAKE 826	43.23				43.23
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97540864	LEGAL SVCS CNTRPT SUBSTA APR23	R	5/19/2023			146278	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL		LEGAL SVCS CNTRPT SU	578.00				578.00
2666	LOOMIS							
I-13234230	SAFEPOINT SVCS CH PWAC MAY23	R	5/19/2023			146279	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH MA	590.63				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	472.26				1,062.89

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3015	MATHESON TRI-GAS, INC.							
I-0027687063	OXYGEN M250 CYL LEASE APR23	R	5/19/2023			146280	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL APR2		157.70				157.70
0740	O'REILLY AUTO PARTS							
I-0411-190494	944 M11 OIL CHANGE SUPPLIES	R	5/19/2023			146281	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 SYN5-30 1QT MOTO		10.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 10714 FUNNEL		5.49				
I-0411-197700	970 OIL AND AIR FILTER	R	5/19/2023			146281	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	970 FL500S OIL FILTE		8.80				
20 902-5110	MAINT-AUTOS & EQUIPMENT	970 49883 WIX AIR FI		23.75				
I-0411-197790	80015 2 CYCLE FUEL 2.6OZ Q28	R	5/19/2023			146281	P	
01 500-5110	MAINT-AUTOS & EQUIP	80015 2 CYCLE FUEL 2		97.72				
I-0411-197873	FUSE KIT OEM & FUSE ASSRTMTS	R	5/19/2023			146281	P	
01 500-5110	MAINT-AUTOS & EQUIP	00940562ZPA FUSE KIT		15.99				
01 500-5110	MAINT-AUTOS & EQUIP	094506 FUSE ASSORTME		5.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT	00940562ZPA FUSE KIT		15.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	094506 FUSE ASSORTME		5.49				
I-0411-197993	902 911-222 VAPOR CAN VALVE	R	5/19/2023			146281	P	
01 500-5110	MAINT-AUTOS & EQUIP	902 911-222 VAPOR CA		32.28				
I-0411-198441	7-083183 AIR FILTER	R	5/19/2023			146281	P	
01 500-5110	MAINT-AUTOS & EQUIP	7-083183 AIR FILTER		19.99				
I-0411-199258	33120 SUPERWELD GLUE	R	5/19/2023			146281	P	
01 500-5110	MAINT-AUTOS & EQUIP	33120 SUPERWELD GLUE		9.49				251.46
0159	PROJECT SURVEILLANCE INC							
I-2023465	EDGE SWR RELOCATE FOB APR23	R	5/19/2023			146283	P	
01 107-5211	PROF FEES - INSPECTIONS	EDGE SWR RELOCATE AP		2,202.69				
I-2023472	ELLIS COVE PAVING WSD APR23	R	5/19/2023			146283	P	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE PAVING WS		6,486.00				8,688.69
1906	RUBEN ARELLANO							
I-20230509-REIMB-RA	SAFETY GLASSES REIMB ARELLANO	R	5/19/2023			146284	P	
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		88.00				88.00
0843	JACKSON PROMOTIONS INC							
I-61605	VINYL REFL DECALS 18IN Q20	R	5/19/2023			146285	P	
01 104-5110	MAINT-AUTOS/EQUIP	VINYL REFL AUTO DECA		72.52				
01 400-5110	MAINT-AUTOS & EQUIPMENT	VINYL REFL AUTO DECA		72.52				
01 500-5110	MAINT-AUTOS & EQUIP	VINYL REFL AUTO DECA		72.52				
20 902-5110	MAINT-AUTOS & EQUIPMENT	VINYL REFL AUTO DECA		72.52				
20 912-5110	MAINT-AUTOS & EQUIPMENT	VINYL REFL AUTO DECA		72.52				362.60

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3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00766002	LENOVO P620 TOWER W11P	V	5/19/2023			146286	P	
I-INV00771137	HP T730 PRINTER 3YR WARRANTY	V	5/19/2023			146286	P	3,045.22
0743	SPACE CITY ACE HARDWARE							
I-0422478	PVC SCH40 2IN W/45 BEND Q2	R	5/19/2023			146287	P	
01 400-4400	SUPPLIES	PVC SCH40 2IN W/45 B		7.98				
I-0422487	CAULKING SILICONE	R	5/19/2023			146287	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAULKING SILICONE		9.99				17.97
1681	STAPLES CONTRACT & COMMERCIAL							
I-7609099850-0-1	OFFICE SUPPLIES CH	R	5/19/2023			146288	P	
01 107-4010	OFFICE SUPPLIES	SCOTT TP 80RL 579939		50.11				
01 107-4010	OFFICE SUPPLIES	PBU ZFOLD TWLS 63411		41.55				
01 107-4010	OFFICE SUPPLIES	BOUNTY TWLS 12RL 284		32.19				
01 107-4010	OFFICE SUPPLIES	RUBBER BANDS #33 112		1.20				
01 107-4010	OFFICE SUPPLIES	GOJO SOAP 2PK 375325		47.81				
01 107-4010	OFFICE SUPPLIES	PENTEL GEL .7MM DZ 3		14.53				
I-7609099850-0-2	GLUE STICK CLR 18PK 487135	R	5/19/2023			146288	P	
01 107-4010	OFFICE SUPPLIES	GLUE STICK 18PK 4871		5.50				192.89
0199	TEXAS ENGR EXTENSION SERV							
I-887294550	WWW103-564 WWC STEPHENS APR23	R	5/19/2023			146289	P	
20 912-5300	TRAINING CONFERENCE	WWW103-564 WWC STEPH		455.00				455.00
2369	THE BAY AREA OBSERVER							
I-4481	LEGAL AD POSTINGS APR23	R	5/19/2023			146290	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS AP		997.50				997.50
0919	VERIZON WIRELESS							
I-9933782828	EOC PHONES TABLETS SM APR23	R	5/19/2023			146291	P	
01 106-5400	TELEPHONE	EOC TABLET SVCS APR2		217.10				
01 240-5400	TELEPHONE	MACH TO MACH SVCS AP		16.92				
20 905-5400	TELEPHONE	SMART MTR GATEWAY AP		75.98				
I-9933857059	CELL PHONE AIRCARDS APR23	R	5/19/2023			146291	P	
01 001-0507	DUE FROM EDC	CELL PHONE EDC APR23		25.15				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE SVCS APR2		80.00				
01 100-5400	TELEPHONE	CELL PHONE SVCS APR2		121.59				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		142.69				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		116.39				
01 104-5400	TELEPHONE	CELL PHONE SVCS GIS		35.15				
01 106-5400	TELEPHONE	CELL PHONE SVCS FM A		24.11				
01 107-5400	TELEPHONE	AIRCARD SVCS CH APR2		37.99				
01 230-5400	TELEPHONE	CELL PHONE SVCS APR2		24.11				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		172.44				
01 400-5400	TELEPHONE	CELL PHONE SVCS APR2		48.22				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		60.88				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		121.39				

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0919	VERIZON WIRELESS CONT							
I-9933857059	CELL PHONE AIRCARDS APR23	R	5/19/2023			146291	P	
01 700-5400	TELEPHONE		CELL PHONE SVCS APR2	194.73				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	145.47				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	428.46				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	387.86				
I-9933857864	EOC MIFI SVCS APR23	R	5/19/2023			146291	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS APR23	37.99				2,514.62
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1892839-1791-3	40YD ROLL OFF PWAC APR23	R	5/19/2023			146294	P	
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLL OFF PWAC A	683.85				
I-202305-WM	DUMSTER CHARGES MAY23	R	5/19/2023			146294	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMSTER CHARGES MAY2	116,923.68				
20 922-7210	FRANCHISE FEES		DUMSTER CHARGES MAY2	17,538.56CR				
20 922-9535	SANITATION BILLING FEES		DUMSTER CHARGES MAY2	9,353.88CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMSTER CHARGES MAY2	118,853.22				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMSTER CHARGES MAY2	323.31				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMSTER CHARGES MAY2	6,142.64				
20 922-7210	FRANCHISE FEES		DUMSTER CHARGES MAY2	18,797.89CR				
20 922-9535	SANITATION BILLING FEES		DUMSTER CHARGES MAY2	10,025.53CR				187,210.84
1750	A & L AUTOMOTIVE							
I-28690	961 OIL & FILTER CHANGE	R	5/25/2023			146295	P	
50 501-5110	MAINT - VEHICLES		961 OIL & FILTER CHA	102.05				
I-28726	826 OIL CHANGE & TIRE ROTATION	R	5/25/2023			146295	P	
50 501-5110	MAINT - VEHICLES		826 OIL & FILTER CHA	84.85				
50 501-5110	MAINT - VEHICLES		826 TIRE ROTATION	30.00				216.90
2932	ALLTERRA CENTRAL, INC							
I-R112896	VRS NTWRK MMBRSHIP RNWL CY23	R	5/25/2023			146296	P	
01 104-5020	DUES & SUBSCRIPTIONS		VRS SBSCRPTN COSB01	500.00				
01 104-5020	DUES & SUBSCRIPTIONS		VRS SBSCRPTN COSB02	500.00				1,000.00
3149	AMAZON CAPITAL SERVICES							
I-11C4-T9FC-47WL	SPACE FORCE FLAG 3*5 Q1	R	5/25/2023			146297	P	
01 400-4400	SUPPLIES		SPACE FORCE FLAG 3*5	41.53				
I-1Y3G-P73K-41TP	ELECTRICAL/FIRE ALRM REF BOOKS	R	5/25/2023			146297	P	
01 600-5300	TRAINING & CONFERENCE		NFPA 72 2019 CODE HA	45.00				
01 600-5300	TRAINING & CONFERENCE		UGLYS ELEC REF 2020	12.00				98.53
0914	AUTO ZONE COMMERCIAL							
I-1491193098	LUCAS SS 2CYC FUEL Q3 10058	R	5/25/2023			146298	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		LUCAS SS 2CYC FUEL Q	11.97				
I-1491193728	16-CCL PWAC GATE CHAIN Q2	R	5/25/2023			146298	P	
01 400-5180	MAINT-BLDGS & GROUNDS		16-CCL PWAC GATE CHA	17.18				29.15

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1	BAXA, HEATHER							
I-20230513-REFUND-HB	DEPOSIT REFUND	R	5/25/2023			146299	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAXA, HEATHER: DEPOS		150.00				150.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL91165	50081 TOGGLE SWITCH AUC15008	R	5/25/2023			146300	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	50081 TOGGLE SWITCH		32.47				32.47
2743	BY MORRELL							
I-13-3757	EMP AWARD PROG POSTERS Q3	R	5/25/2023			146301	P	
01 107-3900	MERIT AWARDS	EMP AWARD PROG POSTE		144.00				
I-13-3782	EMP AWARD PROG POSTER SET2 Q3	R	5/25/2023			146301	P	
01 107-3900	MERIT AWARDS	EMP AWARD PROG POSTE		144.00				288.00
1293	COBB FENDLEY & ASSOC INC.							
I-312094	POOL SLIDE INSPECTION 2023	R	5/25/2023			146302	P	
01 400-5215	PROF FEES-ENGINEERING	POOL SLIDE INSPECTIO		940.00				
I-312096	PGWWTP P2 CMS SVCS APR23	R	5/25/2023			146302	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS A		22,724.20				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC A		36,664.00				
I-312097	PG WATERSHED UPDATE 2023 APR23	R	5/25/2023			146302	P	
01 107-5215	PROF FEES-ENGINEERING	PG WATERSHED UPDATE		11,500.00				71,828.20
1588	COMCAST							
I-202305-0223954	INTERNET SVCS PD MAY23	R	5/25/2023			146303	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS MAY23		276.32				276.32
2326	CONSTELLATION NEWENERGY INC							
I-65271195601	OSV SEC 2 ELECTRIC SVCS APR23	R	5/25/2023			146304	P	
01 500-5411	UTILITIES - STREET LIGHTS	OSV SEC 2 ELECTRIC S		192.23				
01 500-5411	UTILITIES - STREET LIGHTS	OSV SEC 2 ELECTRIC S						192.23
2116	DEPT OF INFORMATION RESOURCES							
I-23040943N	ATT CIRCUIT FEE APR23	R	5/25/2023			146305	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE APR2		296.54				296.54
3008	ELVA PEREZ MARTINEZ							
I-202305-TYLER-EM	TRAVEL TYLER CONF 23 MARTINEZ	R	5/25/2023			146306	P	
01 700-5300	TRAINING & CONFERENCE	TRAVEL TYLER CONF 23		380.17				380.17
3035	EMERGICON LLC							
I-14465	EMS COMMISSION FEES APR23	R	5/25/2023			146307	P	
01 001-1010	ACCOUNTS PAYABLE	EMS COMMISSION FEES		1,386.17				1,386.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3075	FACILITY INTERIORS, INC							
I-2H18538.004	PLATE DIVIDER 3PK Q7	R	5/25/2023			146308	P	
01 200-4010	OFFICE SUPPLIES	PLATE DIVIDER 3PK Q7		196.70				196.70
3157	GLACIER POOL SUPPLIES & SPAS							
I-61312	35 MFD CAPACITOR Q2	R	5/25/2023			146309	P	
01 400-5180	MAINT-BLDGS & GROUNDS	35 MFD CAPACITOR Q2		55.98				55.98
2566	GOLD STAR PETROLEUM INC							
I-107400	FUEL DELIVERY 051223	R	5/25/2023			146310	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 051223		5,516.34				5,516.34
0087	GULF COAST LIMESTONE, INC							
I-PS-INV223131	ANNUAL TRAILS MATERIAL	R	5/25/2023			146311	P	
01 001-0507	DUE FROM EDC	DECOMPOSED GRANITE 2		1,715.42				
I-PS-INV223390	ANNUAL TRAILS MATERIAL	R	5/25/2023			146311	P	
01 001-0507	DUE FROM EDC	DECOMPOSED GRANITE 1		9,244.16				10,959.58
0666	HARRIS CO APPRAISAL DIST							
I-PSI23001221	HCAD ASSESSMENT 3FQ23	V	5/25/2023			146312	P	14,671.00
0100	HOME DEPOT CREDIT SERVICES							
I-1850193	YELLOW JCKT OUTDOOR EXT CORD	R	5/25/2023			146313	P	
14 140-4400	SUPPLIES	OUTDOOR HD 100' EXT		179.42				
I-202304-4850	APR23 HOME DEPOT STMT CHARGES	R	5/25/2023			146313	P	
28 280-6055	IT PROJECTS	RGD1 LOCKNUT Q2		1.70				
28 280-6055	IT PROJECTS	FUSE BOX		8.83				
28 280-6055	IT PROJECTS	METALLIC BLANK COVER		1.47				
28 280-6055	IT PROJECTS	MALE TERMINAL ADAPT		3.60				
28 280-6055	IT PROJECTS	JUNCTION BOX Q2		35.66				
20 912-4150	SMALL EQUIPMENT OR TOOLS	RED WINGNUT WIRE CON		38.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS	RGD3 4" LOCKNUT PK4		1.20				
20 912-4150	SMALL EQUIPMENT OR TOOLS	1" BI-METAL HOLES AW		11.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS	7/8" BI-METAL HOLES A		11.47				
20 902-4150	SMALL EQUIPMENT OR TOOLS	3/8" HOLE SAW ARBOR		10.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HOLE SAW ARBOR PILOT		6.47				
01 400-5180	MAINT-BLDGS & GROUNDS	60 WATT DIM 16PK		19.97				
01 400-5180	MAINT-BLDGS & GROUNDS	BR30 DL 6PK DIM		21.98				
01 400-5180	MAINT-BLDGS & GROUNDS	65W BRO30		6.98				
01 400-5180	MAINT-BLDGS & GROUNDS	65W BRO30 DIM 6PK		7.04				
01 400-5180	MAINT-BLDGS & GROUNDS	OVER N OUT ANT KILLE		95.94				
01 400-5180	MAINT-BLDGS & GROUNDS	LED FLASHLIGHT		9.10				
01 400-5180	MAINT-BLDGS & GROUNDS	SUCTION CUPS		3.93				
01 400-5180	MAINT-BLDGS & GROUNDS	4.5" 80G SPEED HUP B		23.94				
01 400-5180	MAINT-BLDGS & GROUNDS	50W MR16 DIM LED 3PK		33.94				
01 400-5180	MAINT-BLDGS & GROUNDS	SILICONE		9.98				
01 400-5180	MAINT-BLDGS & GROUNDS	UTILITY KNIFE Q2		43.94				
01 400-5180	MAINT-BLDGS & GROUNDS	FOLDBACK KNIFE		8.97				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202304-4850	APR23 HOME DEPOT STMT CHARGES	R	5/25/2023			146313	P	
01 400-5180	MAINT-BLDGS & GROUNDS		POWER GRAB ULT CLEAR	11.78				
01 400-5180	MAINT-BLDGS & GROUNDS		50W MR16 3PK	16.97				
01 400-5180	MAINT-BLDGS & GROUNDS		CAULK GUN	4.28				
01 400-5180	MAINT-BLDGS & GROUNDS		HEAVY DUTY UTILITY B	15.97				
01 400-5180	MAINT-BLDGS & GROUNDS		CHIMAYO RED PAINT 1G	68.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		7PC 3/8 SAE HEX BIT	23.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT		2HDL KITCH FAUCET	79.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		PIPE BUSHING BRASS	7.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT		1/2" MALE ADAPTOR	9.75				
01 107-5180	MAINT-BLDGS & GROUNDS		SNAKE RENTAL CHG	90.00				
01 107-5180	MAINT-BLDGS & GROUNDS		SNAKE RENTAL DMG	13.50				
01 400-5180	MAINT-BLDGS & GROUNDS		75W PAR30 DL 2PK DIM	55.92				
01 400-5180	MAINT-BLDGS & GROUNDS		HOME DEPOT CREDIT	45.38CR				
I-2900710	CONCRETE BRICKS & QUIKRETE	R	5/25/2023			146313	P	
01 500-5145	MAINT-DRAINAGE		OLDCASTLE BRICK Q540	448.20				
01 500-5145	MAINT-DRAINAGE		QUIKRETE 80LB MIX Q8	387.24				
I-4900645	FENCE REPAIR SHADY LAKE LS	R	5/25/2023			146313	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		FENCE PCKTS Q160 SHA	316.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR		4X4X8 TIMBER Q8 SHAD	107.04				
20 912-5120	MAINT-SEWER SYSTEM MINOR		2X4X8 LUMBER Q13 SHA	59.54				
I-5881420	PAINT SUPPLIES FOR CASITA	R	5/25/2023			146313	P	
41 410-6050	FACILITIES		BEHR 1GAL CHIMAYO RE	75.98				
I-6900932	OCEANVIEW DR MANHOLE REPAIR	R	5/25/2023			146313	P	
01 500-5145	MAINT-DRAINAGE		TXI PORTLAND Q6 OCEA	100.80				
01 500-5145	MAINT-DRAINAGE		QUIKRETE 80LB Q42 OC	193.62				
I-9900446	PAINT SUPPLIES FOR CASITA	R	5/25/2023			146313	P	
41 410-6050	FACILITIES		ROLLER COVER Q2 CASI	25.94				
41 410-6050	FACILITIES		WALL BRUSH Q3 CASITA	46.41				
41 410-6050	FACILITIES		PLASTIC ROLLER TRAY	17.94				
41 410-6050	FACILITIES		BEHR 1GAL SGE PAINT	206.94				
41 410-6050	FACILITIES		PLASTIC PAINT COVER	24.78				
41 410-6050	FACILITIES		9 IN ROLLER FRAME Q3	23.94				
41 410-6050	FACILITIES		PAINTER TAPE 60YD 3P	27.88				3,012.99
2520	HSA BANK							
I-HS 202305223106	EMPLOYEE DEDUCTIONS TO HSA	R	5/25/2023			146319	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,665.83				1,665.83
2702	JEREMIAH D. DUGGAN							
I-2023-1245	PRE-EMP POLYGRAPH TANKERSLEY	R	5/25/2023			146320	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PRE-EMP POLYGRAPH TA	225.00				225.00

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0116	KEMAH HARDWARE & LUMBER							
C-2305-552034	RTN- 448T 4*4 8' TRD	R	5/25/2023			146321	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN-	448T 4*4 8' TRD	44.56	CR			
I-2305-551920	500946 1G IN USE EX DUTY COVER	R	5/25/2023			146321	P	
01 400-4400	SUPPLIES	500946	1G IN USE EX	12.99				
01 400-4400	SUPPLIES	607800	128OZ ULTRA B	6.99				
I-2305-552082	10226454 90D COND ELBOW Q4	R	5/25/2023			146321	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	10226454	1" 90D COND	17.56				
20 902-5130	MAINT-WATER SYSTEM MINOR	10226371	1" COND COU	5.16				
I-2305-552550	SCREWS, BOLTS, FASTNERS Q8	R	5/25/2023			146321	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SCREWS, BOLTS, FASTN		7.68				5.82
0783	LOGIX COMMUNICATIONS							
I-616447	LONG DISTANCE SVCS MAY23	R	5/25/2023			146322	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		513.88				513.88
2341	LOU'S GLOVES							
I-052760	LATEX GLOVES N930-XL Q10	R	5/25/2023			146323	P	
20 912-4400	SUPPLIES	LATEX GLOVES N930-XL		117.00				117.00
3252	MARINEMAX INC							
I-482502	BOAT FUEL 16.9G 122122	R	5/25/2023			146324	P	
50 501-5503	MARINE PATROL	BOAT FUEL REG 16.9G		100.72				100.72
0740	O'REILLY AUTO PARTS							
I-0411-197083	903 WIPER BLADES Q2 22A	R	5/25/2023			146325	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	903 WIPER BLADES Q2		54.92				54.92
3183	ODP BUSINESS SOLUTIONS, LLC							
I-308284562001	KITCHEN SUPPLIES CH	R	5/25/2023			146326	P	
01 107-4010	OFFICE SUPPLIES	CREAMER ES 3PK Q3 79		23.28				
01 107-4010	OFFICE SUPPLIES	SUGAR ES 3PK Q2 7052		15.92				
01 107-4010	OFFICE SUPPLIES	DIXIE HC 16OZ Q5 540		48.75				
01 107-4010	OFFICE SUPPLIES	FOLGERS 42PK FOL0643		43.89				
I-311602405001	OFFICE SUPPLIES COMM.DEV	R	5/25/2023			146326	P	
01 600-4010	OFFICE SUPPLIES	COPY PAPER CA Q3 404		145.44				
01 600-4010	OFFICE SUPPLIES	ENERGIZER AAA BX EN9		11.65				
01 600-4010	OFFICE SUPPLIES	SCOTCH TAPE DSPN Q2		3.64				
01 600-4010	OFFICE SUPPLIES	STENO PAD 6X9 DZ ODL		7.70				
01 600-4010	OFFICE SUPPLIES	DSKTP COPY HOLDER 21		12.74				
01 600-4010	OFFICE SUPPLIES	OVAL ORGANIZER BLK H		6.25				
01 600-4010	OFFICE SUPPLIES	BINDR CLIP MINI Q12		3.96				
01 600-4010	OFFICE SUPPLIES	FILE LABELS 50500040		4.53				
I-311602820001	OFFICE SUPPLIES COMM.DEV	R	5/25/2023			146326	P	
01 600-4010	OFFICE SUPPLIES	QUAD PAD 4X4 6PK 533		4.13				
I-311602822001	OFFICE SUPPLIES COMM.DEV	R	5/25/2023			146326	P	
01 600-4010	OFFICE SUPPLIES	PEN HOLDER WHT 341WH		7.60				
I-312918223001	PD OFFICE SUPPLIES	R	5/25/2023			146326	P	

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3183	ODP BUSINESS SOLUTIONS							
I-312918223001	PD OFFICE SUPPLIES	R	5/25/2023			146326	P	
01 200-4010	OFFICE SUPPLIES		CASCADE PODS 43PK 78	16.39				
01 200-4010	OFFICE SUPPLIES		DAWN SOAP 75OZ 92707	14.09				
01 200-4010	OFFICE SUPPLIES		MEMO BOOK 3X5 12PK 7	4.85				
01 200-4010	OFFICE SUPPLIES		BINDER CLIPS 3/4" 82	3.42				
01 200-4010	OFFICE SUPPLIES		CLOROX WIPE 3PK Q2 6	33.00				
01 200-4010	OFFICE SUPPLIES		MULTIFOLD TWL Q2 592	77.26				
I-312941057001	PD OFFICE SUPPLIES	R	5/25/2023			146326	P	
01 200-4010	OFFICE SUPPLIES		DRY MARKERS DZ 87064	7.29				
01 200-4010	OFFICE SUPPLIES		POP UP NOTES 5PK 4*4	15.59				511.37
0170	RION N HART PHD							
I-20230510-1	PSYCH EVAL CLIFFORD 051023	R	5/25/2023			146329	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL CLIFFORD	250.00				250.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-041923	EMPLOYEE APP RAFFLE ITEMS	R	5/25/2023			146330	P	
01 107-3900	MERIT AWARDS		BEACH TOTE PALLET	47.00				
I-0541638059016876	EMPLOYEE APP RAFFLE ITEMS	R	5/25/2023			146330	P	
01 107-3900	MERIT AWARDS		FITBIT SENSE BUNDLE	239.88				
01 107-3900	MERIT AWARDS		APPLE AIRPODS	119.98				
01 107-3900	MERIT AWARDS		ANTI GRAVITY CHAIR	69.98				
01 107-3900	MERIT AWARDS		BLUETOOTH SPEAKER	129.91				
01 107-3900	MERIT AWARDS		120 PSI AIR COMPRESS	89.98				
01 107-3900	MERIT AWARDS		22" TABLETOP GRIDDLE	99.98				
I-202304-SAMS	SAMS STMT CHARGES APR23	R	5/25/2023			146330	P	
01 200-4010	OFFICE SUPPLIES		55 GAL TRASH BAGS Q3	39.38				
50 501-5490	CRIME PREVENTION DIV EXP		22OZ TUMBLERS Q2 TEA	15.88				
50 501-5490	CRIME PREVENTION DIV EXP		15OZ MUG TEA WA COP	7.97				
50 501-5110	MAINT - VEHICLES		HOT POCKETS Q10	142.40				
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS	22.18				
01 200-4010	OFFICE SUPPLIES		30 GAL TRASH BAGS	15.87				
01 200-4010	OFFICE SUPPLIES		UNSWT TEA 24CT	15.48				
01 400-4400	SUPPLIES		MUFFINS Q2	23.96				
01 400-4400	SUPPLIES		FABULOSO Q2	15.76				
01 400-4400	SUPPLIES		STARBURST	19.48				
01 400-4400	SUPPLIES		BANANA BOAT	14.68				
01 400-4400	SUPPLIES		AAA BATTERIES	20.98				
01 400-4400	SUPPLIES		HONEYBUNS	6.52				
01 400-4400	SUPPLIES		MM FS 115CTF	19.48				
01 400-4400	SUPPLIES		9V BATTERIES	19.98				
01 400-4400	SUPPLIES		AA BATTERIES	24.98				1,221.69

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1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202305223106	SHARE YOUR CHRISTMAS FUND	R	5/25/2023			146333	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE YOUR CHRISTMAS		200.00				200.00
2585	SHANNON OUBRE							
I-202305-FUEL-SO	FUEL CHG REIMB 050923 OUBRE	R	5/25/2023			146334	P	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG REIMB 05092		49.50				49.50
0183	SHERWIN WILLIAMS							
I-3005-1	C22031007 HWY YELLOW 22OZ	R	5/25/2023			146335	P	
01 400-5160	MAINT-POOL & GROUNDS	C22031007 HWY YELLOW		8.08				8.08
0743	SPACE CITY ACE HARDWARE							
I-0422488	ELECTRIC SWITCH/PLUG Q2	R	5/25/2023			146336	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	ELECTRIC SWITCH/PLUG		5.52				5.52
0160	TML INTERGOV'L RISK POOL							
I-202305-7019	AUTO & EQUIP INSUR LIAB ADJ	R	5/25/2023			146337	P	
01 107-5330	INSURANCE-MISC	AUTO & EQUIP INSUR L		4,806.90				4,806.90
2254	TRANSUNION RISK AND ALTERNATIV							
I-6010061-042723	COURT TLOXP SVCS 030123-022924	R	5/25/2023			146338	P	
78 780-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP SVCS 030		1,506.00				
78 780-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP USAGE OV		14.40				1,520.40
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202305223106	EMPLOYEE DEDUCTIONS	R	5/25/2023			146339	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				
I-TPA202305233107	EMPLOYEE DEDUCTIONS	R	5/25/2023			146339	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		14.00				224.00
0919	VERIZON WIRELESS							
I-9932202832	CELL AIRCARD SVC PD APR23	R	5/25/2023			146340	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,885.78				
I-9934588398	CELL AIRCARD SVC PD MAY23	R	5/25/2023			146340	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,861.33				3,747.11
2924	XEROX CORPORATION							
I-018872417	COPIER RENTAL PWAC APR23	R	5/25/2023			146341	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.12				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				150.56

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0210	XEROX FINANCIAL SERVICES							
I-4245995	COPIER LEASE CH MAY23	R	5/25/2023			146342	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH MAY2		490.00				490.00
0560	ACT PIPE & SUPPLY INC							
I-S100938627.002	CLAMP AND TAP SADDLE	R	5/31/2023			146365	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	8732 7.05-7.45 SST C		224.10				
I-S100947833.001	23827 6" DI 90 LONG RADIUS	R	5/31/2023			146365	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	23827 6" DI 90 LNG R		346.15				570.25
1749	ADMIRAL GLASS & MIRROR							
I-116424	PD ENTRY GLASS	R	5/31/2023			146366	P	
01 200-5180	MAINT-BLDGS & GROUNDS	1/4 GRY LAMI GLASS R		375.00				
01 200-5180	MAINT-BLDGS & GROUNDS	LAMI GLASS REPL LABO		150.00				
01 200-5180	MAINT-BLDGS & GROUNDS	LAMI GLASS TINT & CA		942.00				1,467.00
3149	AMAZON CAPITAL SERVICES							
I-11PW-NRHQ-WPMK	CPR MASK & BANDAIDS FOR POOL	R	5/31/2023			146367	P	
01 400-4090	POOL SUPPLIES	CPR MASK RS-6845 6PK		71.10				
01 400-4090	POOL SUPPLIES	BAND-AIDS 60CT 2PK		15.98				
I-1C36C-9GNX-74H7	HANDICAP CHAIR BATTERY & CHGR	R	5/31/2023			146367	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	HANDICAP CHAIR BATTE		321.83				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HANDICAP CHAIR BATTE		52.85				
I-1DJN-VYTJ-WHTM	GIS WATER FILTERS	R	5/31/2023			146367	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	ELKAY 51300C WTR FLT		196.08				
I-1KD9-T7WG-37JM	IDEC CORP RTE-B1AF20 RELAY	R	5/31/2023			146367	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	IDEC CORP RTE-B1AF20		69.19				
I-1KY6-M6C3-1PCG	11*14 PICTURE FRAME	R	5/31/2023			146367	P	
01 400-4400	SUPPLIES	11*14 PICTURE FRAME		10.99				
I-1QRP-1PGM-3MGP	EXEC CHAIR BLACK W/ARMS Q10	R	5/31/2023			146367	P	
01 100-4150	SMALL EQUIPMENT	EXEC CHAIRS Q10 COUN		2,580.00				
I-1YLW-K44L-3L6F	SLLT & AUDIO SPKR MOUNT BRCKT	R	5/31/2023			146367	P	
01 103-5041	IT HARDWARE	SATELLT & AUDIO SPKR		35.99				3,354.01
3231	ARAMARK UNIFORM & CAREER APPAR							
C-890055142-CM	MAT SVC OVRCHG 1/11/23-2/21/23	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVC OVRCHG 1/11/		60.24CR				
I-5570175320	MAT SVCS 022823	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 022823		27.21				
I-5570179437	MAT SVCS 030723	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 030723		27.21				
I-5570183588	MAT SVCS 031423	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 031423		27.21				
I-5570187695	MAT SVCS 032123	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 032123		27.21				
I-5570191827	MAT SVCS 032823	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 032823		27.21				
I-5570195982	MAT SVCS 040423	R	5/31/2023			146369	P	

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3231	ARAMARK UNIFORM & CARECONT							
I-5570195982	MAT SVCS 040423	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 040423		27.21				
I-5570200067	MAT SVCS 041123	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 041123		27.21				
I-5570204385	MAT SVCS 041823	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 041823		27.21				
I-5570208325	MAT SVCS 042523	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 042523		27.21				
I-5570212425	MAT SVCS 050223	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050223		27.21				
I-5570216352	MAT SVCS 050923	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050923		27.21				
I-5570220905	MAT SVCS 051623	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 051623		27.21				
I-5570224961	MAT SVCS 052323	R	5/31/2023			146369	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052323		27.21				293.49
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9110277	PW300 PLOTTER MAY23	R	5/31/2023			146372	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER MAY23		309.64				309.64
0914	AUTO ZONE COMMERCIAL							
I-1491196634	6527238 TRUEFUEL 4CYCLE Q11	R	5/31/2023			146373	P	
01 500-5110	MAINT-AUTOS & EQUIP	6527238 TRUEFUEL 4CY		98.89				98.89
2999	BLASTER COMMUNICATIONS INC							
I-156	EMS INVENTORY BAGS	R	5/31/2023			146374	P	
01 240-4400	SUPPLIES	FENTANY BAGS 100-S Q		298.00				
01 240-4400	SUPPLIES	ATIVAN BAGS 116-S Q2		298.00				
01 240-4400	SUPPLIES	MORPHINE BAGS 102-S		74.50				
01 240-4400	SUPPLIES	BLANK BAGS 106-S Q50		74.50				745.00
1429	CAL-TECH CALIBRATION, INC.							
I-13378	BACKFLOW CALIBRATION	R	5/31/2023			146375	P	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE BF GAUGE 8		159.00				
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE GLASS THRM		39.00				198.00
1053	CENTERPOINT ENERGY							
I-202304-80000080765	GAS SVCS APR23	R	5/31/2023			146376	P	
01 107-5410	UTILITIES	GAS SVCS APR23		64.20				
01 210-5410	UTILITIES	GAS SVCS APR23		10.25				
01 230-5410	UTILITIES	GAS SVCS APR23		91.12				
01 400-5410	UTILITIES	GAS SVCS APR23		36.76				
01 500-5410	UTILITIES	GAS SVCS APR23		10.25				
20 902-5410	UTILITIES	GAS SVCS APR23		172.18				
20 912-5410	UTILITIES	GAS SVCS APR23		10.25				
41 410-5410	UTILITIES	GAS SVCS APR23		26.52				421.53

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1293	COBB FENDLEY & ASSOC INC.							
I-311919	WWTP PERMIT RNWL SVC 2023	R	5/31/2023			146377	P	
20 912-5215	PROF FEES-ENGINEERING	WWTP PERMIT RNWL SVC		1,215.00				
I-311920	PGWWTP TPDES PER RNWL APR23	R	5/31/2023			146377	P	
29 290-5290	PERMIT FEES	PGWWTP PERMIT RNWL A		2,300.00				
I-312129	REDBLUFF GEON WLI SVCS APR23	R	5/31/2023			146377	P	
28 280-5215	PROF FEES-ENGINEERING	REDBLUFF GEON WLI CM		1,500.00				
I-312130	TODVILLE SS ASPHALT SVCS APR23	R	5/31/2023			146377	P	
36 360-5215	PROF FEES-ENGINEERING	TODVILLE SS ASPHLT C		425.00				
I-312131	LAKWOOD YC DR ENG SVCS APR23	R	5/31/2023			146377	P	
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD YC DR BID P		2,250.00				
I-312142	TAYLOR LAKE WLC ENG SVCS APR23	R	5/31/2023			146377	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WL ENVIR		196.17				
I-312194	OLD SH146 WLI PROF SVCS APR23	R	5/31/2023			146377	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI DSIGN		14,250.00				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI TOPO A		2,535.00				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI EASEME		7,000.00				31,671.17
1588	COMCAST							
I-202306-0385686	INTERNET CAROTHERS JUN23	R	5/31/2023			146379	P	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET CAROTHERS J		114.08				114.08
2326	CONSTELLATION NEWENERGY INC							
I-65255308601	ELECTRIC SVCS APR23	R	5/31/2023			146380	P	
01 107-5410	UTILITIES	ELECTRIC SVCS APR23		2,882.82				
01 200-5410	UTILITIES	ELECTRIC SVCS APR23		45.57				
01 210-5410	UTILITIES	ELECTRIC SVCS APR23		418.78				
01 230-5410	UTILITIES	ELECTRIC SVCS APR23		810.16				
01 400-5410	UTILITIES	ELECTRIC SVCS APR23		1,988.94				
01 500-5410	UTILITIES	ELECTRIC SVCS APR23		418.79				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS APR23		13,647.20				
20 902-5410	UTILITIES	ELECTRIC SVCS APR23		3,386.90				
20 912-5410	UTILITIES	ELECTRIC SVCS APR23		8,022.95				
41 410-5410	UTILITIES	ELECTRIC SVCS APR23		29.42				31,651.53
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23E366	WWTP ANALYSIS SVCS APR23	R	5/31/2023			146381	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		930.00				1,180.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-052365	QTRLY PM WWTP BLOWERS	R	5/31/2023			146382	P	
20 912-5030	RENTALS & SERVICE AGRMTS	WWTP PM ON 2 BLOWERS		400.00				400.00

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3024	ESO SOLUTIONS, INC.							
I-ESO-108034	EMS1 ACDMY W/ESO INTEGRATION	R	5/31/2023			146383	P	
01 240-5020	DUES & SUBSCRIPTIONS	EMS1 ACDMY W/ESO INT		535.60				
01 240-5020	DUES & SUBSCRIPTIONS	FIRE ACDMY W/ESO INT		121.54				657.14
2663	FEDEX							
I-8-134-91817	FEDEX SHPG BOUND TREE 051523	R	5/31/2023			146384	P	
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG BOUND TRE		67.61				67.61
3246	FIRE HOUSE INNOVATIONS LI INC							
I-1087	FORCIBLE ENTRY DOOR	R	5/31/2023			146385	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	ENTRY DOOR SIMSYSTEM		6,990.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	S&H ENTRY DOOR SIMUL		1,240.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	BATTERING RAM ATTACH		450.00				8,680.00
0081	GALLS LLC							
I-024412230	PD UNIFORMS	R	5/31/2023			146386	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266 TACT PANT JON		248.00				
I-024412341	SPIKE DEVIL SPIKE STRIPS	R	5/31/2023			146386	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	LE841 SPIKE STRIPS Q		2,500.00				2,748.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61323	PIRANHA LEAF RAKE Q2	R	5/31/2023			146387	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PIRANHA LEAF RAKE Q2		89.98				89.98
0208	GRAINGER							
I-9694855470	1A700 FUSE CLASS RK5 60A Q3	R	5/31/2023			146388	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1A700 FUSE CLASS RK5		53.28				
I-9707703683	41P206 WHEELBARROW TIRE	R	5/31/2023			146388	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	41P206 WHEELBARROW T		20.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR	41P288 GARDEN INNER		9.30				83.43
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1043401	JAIL LINEN SVCS 050923	R	5/31/2023			146389	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0509		213.07				
I-LOLI1046128	JAIL LINEN SVCS 051623	R	5/31/2023			146389	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0516		266.41				479.48
0120	KROGER'S							
I-202305-60503	KROGER'S STMT CHARGES MAY23	R	5/31/2023			146390	P	
50 501-5465	MISC EXPENDITURES	NEW OFFICER BKFST IT		23.72				23.72
3033	NETPROTEC LLC							
I-3439	VIDEO MAGISTRATE SVC 5/23-5/24	R	5/31/2023			146391	P	
77 770-4150	SMALL TOOLS & EQUIP	VIDEO MAGISTRAT 5/23		1,800.00				1,800.00

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0740	O'REILLY AUTO PARTS							
I-0411-196843	994 TX262 OIL TEMP SN	R	5/31/2023			146392	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994	TX262 OIL TEMP S	103.25				
I-0411-196863	305711BP MINI BULB Q2	R	5/31/2023			146392	P	
01 210-5110	MAINT- AUTOS & EQUIP	305711BP	MINI BULB Q	16.36				
I-0411-198802	9-296 SPRAY BOTTLE	R	5/31/2023			146392	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	9-296	SPRAY BOTTLE	9.06				
I-0411-199989	903 OIL CHANGE SUPPLIES	R	5/31/2023			146392	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	903	FL500S OIL FILTE	8.80				
20 912-5110	MAINT-AUTOS & EQUIPMENT	903	HIMI5-30-5QT MOT	67.98				205.45
3183	ODP BUSINESS SOLUTIONS, LLC							
I-294991020001	CH OFFICE SUPPLIES	R	5/31/2023			146393	P	
01 107-4010	OFFICE SUPPLIES	INTEROFFICE	ENVLPE 8	19.60				
01 107-4010	OFFICE SUPPLIES	INK	950XL COMBO 4342	207.22				
I-300397633001	CH OFFICE SUPPLIES	R	5/31/2023			146393	P	
01 107-4010	OFFICE SUPPLIES	NMBDG	HOLDER 667732	70.36				
I-300605652001	CH OFFICE SUPPLIES	R	5/31/2023			146393	P	
01 107-4010	OFFICE SUPPLIES	BADGE PIN	W/CARD 303	31.43				
01 107-4010	OFFICE SUPPLIES	BADGE	INSERTS PLAIN	19.68				
I-314436969001	CH OFFICE SUPPLIES	R	5/31/2023			146393	P	
01 107-4010	OFFICE SUPPLIES	HP	910XL BLK 3919316	167.56				
01 107-4010	OFFICE SUPPLIES	HP	910XL CY 4559326	95.56				
01 107-4010	OFFICE SUPPLIES	HP	910XL YEL 9755645	47.78				
01 107-4010	OFFICE SUPPLIES	HP	910XL MAG 3001076	47.78				706.97
0870	OLSON & OLSON							
I-13477	LEGAL SVCS 1200-00000 APR23	R	5/31/2023			146394	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS	SEABROOK	300.00				
I-13478	LEGAL SVCS 1200-00008 APR23	R	5/31/2023			146394	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVC	INTRIM COU	5,390.00				
I-13479	LEGAL SVC 1200-00008.001 APR23	R	5/31/2023			146394	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS	BOA MATTE	2,695.00				8,385.00
2727	POOLSURE							
I-141295766606	115-300 BLEACH DEL051723	R	5/31/2023			146395	P	
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 6	85.80				
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 1	14.30				100.10
1537	PURIFY							
I-141295765398	115-320 BLK BLCH DEL051123	R	5/31/2023			146396	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 275	3,932.50				
I-141295766453	115-004 SBS DEL051623	R	5/31/2023			146396	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000 GAL	2,800.00				6,732.50

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2036	RCL SIGNS							
I-2639	BANNER INSTL & RMVL K&W	R	5/31/2023			146397	P	
01 400-5464	EVENTS	BANNER	INSTALL KEELS	125.00				
01 400-5464	EVENTS	BANNER	REMOVAL KEELS	125.00				250.00
3225	ROBERT TURNER							
I-202305-REIMB-EC	TRVL REIMB EMRGCN CONF TURNER	R	5/31/2023			146398	P	
01 240-5300	TRAINING & CONFERENCE	MILG	REIMB EMRGCN CO	282.96				
01 240-5300	TRAINING & CONFERENCE	DINNER	EMRGCN TURNER	48.71				331.67
1	SANCHEZ, NATALIE							
I-20230524-REFUND-NS	DEPOSIT RFND	R	5/31/2023			146399	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SANCHEZ, NATALIE:	DE	150.00				150.00
0183	SHERWIN WILLIAMS							
I-9048-9	C22030007 HWY WHITE 22OZ Q4	R	5/31/2023			146400	P	
01 400-5160	MAINT-POOL & GROUNDS	C22030007	HWY WHITE	31.96				
01 400-5160	MAINT-POOL & GROUNDS	C22031007	HWY YELLOW	32.32				
I-9862-3	B51W8670 QD STN BLKG PRMR 1GAL	R	5/31/2023			146400	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	B51W8670	QD STN BLKG	26.59				
I-9871-4	B66W11 PI DTM ACR PR-FIN 2GAL	R	5/31/2023			146400	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	B66W11	PI DTM ACR PR	72.70				
I-9909-2	B54T154 SW7505 MANOR HOUS 1GAL	R	5/31/2023			146400	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	B54T154	SW7505 MANOR	37.72				201.29
0743	SPACE CITY ACE HARDWARE							
I-0422490	SILICONE FOR FIBER BOXES	R	5/31/2023			146401	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SILICONE	FOR FIBER B	9.99				
I-0422491	BALL VALVES Q2	R	5/31/2023			146401	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BALL VALVES	1/2"	9.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	BALL VALVES	3/4"	12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	GALVANIZING	SHEET 90	3.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS FLEX	BUSHING	9.24				
20 902-5130	MAINT-WATER SYSTEM MINOR	TFE PASTE		8.29				
I-0422492	BOLTS, NUTS AND WAHSERS	R	5/31/2023			146401	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLTS	Q40	12.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NUTS	Q40	3.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WASHERS	Q40	4.80				
I-0422496	TRIMMER LINE	R	5/31/2023			146401	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRIMMER	LINE	12.99				87.88
1681	STAPLES CONTRACT & COMMERCIAL							
C-7376563573-1-1	CH OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 107-4010	OFFICE SUPPLIES	RTN	CPY PAPER 5RM 24	29.49CR				
C-7609099850-1-1	CH OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 107-4010	OFFICE SUPPLIES	RTN	GOJO SOAP 375325	47.81CR				
I-7376563573-0-1	CH OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 107-4010	OFFICE SUPPLIES	CPY	PAPER 5RM 244895	117.96				

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1681	STAPLES CONTRACT & COMCONT							
I-7376563573-0-1	CH OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 107-4010	OFFICE SUPPLIES		STICKIES 3*5 12PK 10	15.30				
01 107-4010	OFFICE SUPPLIES		PEN GEL .7MM BLK 36C	39.99				
01 107-4010	OFFICE SUPPLIES		PEN GEL .7MM BLU 36C	48.99				
01 107-4010	OFFICE SUPPLIES		SUGAR ES 3PK	5.92				
01 107-4010	OFFICE SUPPLIES		STICKIES 3*3 105809	11.88				
01 107-4010	OFFICE SUPPLIES		PB 2FOLD TWLS 634117	41.55				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TWLS 28	28.95				
01 107-4010	OFFICE SUPPLIES		FORKS HVY 806436	31.97				
01 107-4010	OFFICE SUPPLIES		DIXIE PT 16OZ 478407	28.44				
01 107-4010	OFFICE SUPPLIES		NJOY BLU SWTNR 400BX	8.74				
I-7376605726-0-1	CH OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 107-4010	OFFICE SUPPLIES		KLEENEX TISSUE 47074	49.20				
I-7376761716-0-1	CH OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 107-4010	OFFICE SUPPLIES		GOJO DSPR 675289	54.99				
01 107-4010	OFFICE SUPPLIES		GOJO SOAP 749790	45.69				
I-7604973086-2-1	SCOTT TP 8ROLL 579939	R	5/31/2023			146403	P	
01 500-4400	SUPPLIES		SCOTT TP 8ROLL 57993	50.11				
I-7609491031-0-1	PW OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 400-4090	POOL SUPPLIES		CP TRASHBAG 55G Q2 8	66.00				
01 400-4090	POOL SUPPLIES		PAPERTOWEL 30PK 8521	39.46				
01 400-4400	SUPPLIES		MOP HEAD #24 Q2 2442	7.70				
01 400-4400	SUPPLIES		MOP HANDLE 60IN 2442	10.79				
01 400-4400	SUPPLIES		AJAX CLNR 21OZ Q6 48	10.14				
01 400-4400	SUPPLIES		CLOROX BLEACH 3PK 95	27.42				
01 400-4400	SUPPLIES		SCRUB SPNGE 6PK Q2 9	12.32				
01 400-4400	SUPPLIES		CP TOILET PPR 96PK 3	64.43				
01 400-4400	SUPPLIES		PAPERTOWEL 30PK 8521	39.46				
01 400-4400	SUPPLIES		SCOTT MULTI-FL TWL 4	28.30				
I-7609753393-0-1	CH OFFICE SUPPLIES	R	5/31/2023			146403	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER CS 324791	165.96				974.36
3013	STERICYLCE, INC							
I-4011805330	BIOHAZARD DISPOSAL MAY23	R	5/31/2023			146405	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL M	91.02				91.02
0038	TERMINIX PROCESSING CENTER							
I-433218556	PEST CONTROL SVCS AC MAY23	R	5/31/2023			146406	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	116.00				116.00
1463	TEXAS DSHS							
I-CEN.CD1142_042023	TCEQ WATER SAMPLES 0431423	R	5/31/2023			146407	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	784.09				784.09

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2549	TIRES BY DESIGN							
I-30985	981 452270 245/7017 TIRES Q4	R	5/31/2023			146408	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	981	452270 245/7017	640.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981	DISMOUNT/REMOUNT	28.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981	SPIN BALANCING P	52.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981	TIRE DISPOSAL	14.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981	SHOP SUPPIES	5.00				739.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1893089-1791-4	40YD ROLLOFF PWAC 050423	R	5/31/2023			146409	P	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF PWAC 05		988.34				988.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	227	1,026,962.79	0.00	1,009,246.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	351,994.90	0.00	351,994.90
EFT:	48	1,896,387.85	0.00	1,896,387.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11 VOID DEBITS	1,547,628.18		
	VOID CREDITS	1,547,628.18CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	26,455.32
01 001-1000	CASH RECEIPT SUSPENSE	75.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	4,379.20
01 001-1010	ACCOUNTS PAYABLE	1,386.17
01 001-1020	WITHHOLDING PAYABLE	88,769.65
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	3,231.66
01 001-1025	FICA TAX PAYABLE	54,947.80
01 001-1028	RETIREMENT PAYABLE	44,921.57
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	18,495.48
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,691.41
01 001-1202	DUE TO COLLECTION	4,433.08
01 001-1525	COMMUNITY HOUSE DEPOSITS	800.00
01 100-3100	FICA TAXES	999.89
01 100-3110	RETIREMENT	2,261.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	658.80
01 100-4150	SMALL EQUIPMENT	2,580.00
01 100-5010	ADVERTISING	997.50
01 100-5195	ELECTION EXPENSE	60.00
01 100-5300	TRAINING & CONFERENCE	384.00
01 100-5400	TELEPHONE	121.59
01 100-5465	MISC EXPENDITURES	78.05
01 100-5475	CONTINGENCY-COUNCIL APPROVED	1,693.23
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	5,101.76
01 102-3110	RETIREMENT	11,518.08
01 102-3120	HOSPITALIZATION	60.23
01 102-5020	DUES & SUBSCRIPTIONS	1,128.17
01 102-5030	RENTALS & AGREEMENTS	2,485.95
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5200	PROF FEES- ACCTG	42,067.00
01 102-5300	TRAINING & CONFERENCE	1,664.24
01 102-5400	TELEPHONE	142.69
01 103-3100	FICA TAXES	1,223.55
01 103-3110	RETIREMENT	2,943.51
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	23.97
01 103-5030	RENTALS & SERVICE AGRMTS	603.00
01 103-5041	IT HARDWARE	13,910.99
01 103-5300	TRAINING & CONFERENCE	363.09
01 103-5400	TELEPHONE	116.39
01 103-5465	MISC EXPENDITURES	103.69
01 104-3100	FICA TAXES	561.44
01 104-3110	RETIREMENT	1,267.57
01 104-3120	HOSPITALIZATION	11.30
01 104-4150	SMALL TOOLS & EQUIPMENT	196.08
01 104-5020	DUES & SUBSCRIPTIONS	1,005.00
01 104-5110	MAINT-AUTOS/EQUIP	98.02
01 104-5400	TELEPHONE	35.15
01 106-3100	FICA TAXES	284.54
01 106-3110	RETIREMENT	609.97
01 106-3120	HOSPITALIZATION	2.82
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	863.85
01 107-3145	DRUG TESTING	1,384.00
01 107-3900	MERIT AWARDS	1,121.67
01 107-4010	OFFICE SUPPLIES	2,392.99
01 107-4011	POSTAGE	55.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-4050	BULK PETROLEUM PURCHASES	19,907.40
01 107-5025	BANK FEES	605.63
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	580.72
01 107-5211	PROF FEES - INSPECTIONS	16,520.62
01 107-5212	PROF FEES - ARCHITECTURAL	23,185.51
01 107-5215	PROF FEES-ENGINEERING	11,500.00
01 107-5220	PROF FEES-LEGAL	13,345.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	578.00
01 107-5295	SAFETY COMMITTEE	88.00
01 107-5330	INSURANCE-MISC	4,806.90
01 107-5400	TELEPHONE	1,055.75
01 107-5410	UTILITIES	6,795.47
01 200-3100	FICA TAXES	23,175.35
01 200-3110	RETIREMENT	35,630.27
01 200-3120	HOSPITALIZATION	209.64
01 200-3140	PSYCHOLOGICAL SERVICES	475.00
01 200-3150	GIFT CERTIFICATES	200.00
01 200-4010	OFFICE SUPPLIES	742.38
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	49.50
01 200-5030	RENTALS & SERVICE AGRMTS	11,394.70
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	3,022.00
01 200-5300	TRAINING & CONFERENCE	990.89
01 200-5400	TELEPHONE	3,747.11
01 200-5410	UTILITIES	112.83
01 200-5465	MISC EXPENSE	274.00
01 200-6020	EQUIPMENT	41,750.82
01 210-3100	PAYROLL TAX	899.80
01 210-3110	RETIREMENT	2,019.46
01 210-3120	HOSPITALIZATION	16.95
01 210-4160	ANIMAL FOOD & SUPPLIES	194.06
01 210-5110	MAINT- AUTOS & EQUIP	16.36
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	348.00
01 210-5400	TELEPHONE	32.22
01 210-5410	UTILITIES	1,383.67
01 210-5465	MISC EXPENDITURES	73.74
01 220-3100	FICA TAXES	1,090.88
01 220-3110	RETIREMENT	2,470.17
01 220-3120	HOSPITALIZATION	11.30
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	284.52
01 230-3110	RETIREMENT	609.97

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	2.82
01 230-4040	GAS & OIL/CITY SUPPLY	391.87CR
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	401.49
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5400	TELEPHONE	101.56
01 230-5410	UTILITIES	2,739.71
01 240-3100	FICA TAXES	3,467.46
01 240-3110	RETIREMENT	5,930.67
01 240-3120	HOSPITALIZATION	46.68
01 240-4010	OFFICE SUPPLIES	67.61
01 240-4400	SUPPLIES	5,033.18
01 240-5020	DUES & SUBSCRIPTIONS	837.14
01 240-5030	RENTALS & SERVICE AGRMTS	1,210.27
01 240-5110	MAINT-AUTOS & EQUIPMENT	1,219.61
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	621.47
01 240-5400	TELEPHONE	189.36
01 400-3100	FICA TAXES	2,518.22
01 400-3110	RETIREMENT	5,773.61
01 400-3120	HOSPITALIZATION	56.48
01 400-4090	POOL SUPPLIES	1,408.18
01 400-4095	NURSERY SUPPLIES	34.92
01 400-4150	SMALL EQUIPMENT OR TOOLS	58.22
01 400-4400	SUPPLIES	1,348.96
01 400-5020	DUES & SUBSCRIPTIONS	200.00CR
01 400-5030	RENTALS & SERVICE AGRMTS	288.86
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,051.00
01 400-5160	MAINT-POOL & GROUNDS	1,700.68
01 400-5165	MAINT-RECREATION EQUIP	159.79
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,217.34
01 400-5215	PROF FEES-ENGINEERING	940.00
01 400-5310	UNIFORMS & LAUNDRY	60.34
01 400-5400	TELEPHONE	163.95
01 400-5410	UTILITIES	8,434.85
01 400-5464	EVENTS	587.75
01 500-3100	PAYROLL TAX	2,834.77
01 500-3110	RETIREMENT	6,600.62
01 500-3120	HOSPITALIZATION	52.53
01 500-4100	MOSQUITO CONTROL	916.20
01 500-4400	SUPPLIES	127.44
01 500-5030	RENTALS & SERVICE AGRMTS	60.70
01 500-5110	MAINT-AUTOS & EQUIP	1,955.12
01 500-5140	MAINT STREETS	45.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5145	MAINT-DRAINAGE	1,267.97
01 500-5155	MAINT-SIDEWALKS	2,550.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	746.71
01 500-5310	UNIFORMS & LAUNDRY	60.35
01 500-5400	TELEPHONE	93.11
01 500-5410	UTILITIES	1,383.70
01 500-5411	UTILITIES - STREET LIGHTS	27,498.21
01 600-3100	PAYROLL TAX	2,738.72
01 600-3110	RETIREMENT	5,587.87
01 600-3120	HOSPITALIZATION	46.22
01 600-4010	OFFICE SUPPLIES	207.64
01 600-5020	DUES & SUBSCRIPTIONS	170.00
01 600-5025	BANK FEES	472.26
01 600-5030	RENTALS & SERVICE AGRMTS	60.69
01 600-5042	IT SOFTWARE	173.75
01 600-5110	MAINT-AUTOS & EQUIP	142.68
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	22.88
01 600-5300	TRAINING & CONFERENCE	550.44
01 600-5400	TELEPHONE	121.39
01 700-3015	CONTRACT LABOR	3,517.50
01 700-3100	FICA TAXES	1,742.89
01 700-3110	RETIREMENT	3,375.88
01 700-3120	HOSPITALIZATION	35.84
01 700-4010	OFFICE SUPPLIES	722.32
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5025	BANK FEES	26.50
01 700-5300	TRAINING & CONFERENCE	665.32
01 700-5400	TELEPHONE	194.73
01 700-5431	WARRANT INFORMATION SERV	11.20
	*** FUND TOTAL ***	748,122.79
14 140-4150	SMALL TOOLS & EQUIPMENT	13,502.12
14 140-4400	SUPPLIES	513.61
14 140-5215	PROF FEES-ENGINEERING	11,280.00
	*** FUND TOTAL ***	25,295.73
15 150-3100	FICA	463.84
15 150-3110	RETIREMENT	1,089.45
15 150-3120	INSURANCE	11.67
15 150-4010	OFFICE SUPPLIES	219.24
15 150-5020	DUES & SUBSCRIPTIONS	1,107.01
15 150-5400	TELEPHONE	145.47
15 150-5465	MISCELLANEOUS	31.83
15 150-5466	EVENTS	1,692.58
	*** FUND TOTAL ***	4,761.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 929-5215	PROF FEES-ENGINEERING	23,785.00
	*** FUND TOTAL ***	23,785.00
20 902-3100	FICA TAXES	2,204.05
20 902-3110	RETIREMENT	5,376.66
20 902-3120	HOSPITALIZATION	46.10
20 902-4150	SMALL EQUIPMENT OR TOOLS	17.44
20 902-5030	RENTALS & SERVICE AGRMTS	60.71
20 902-5110	MAINT-AUTOS & EQUIPMENT	449.51
20 902-5130	MAINT-WATER SYSTEM MINOR	1,030.07
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5280	CHEMICAL SUPPLIES	160.00
20 902-5285	LABORATORY FEES	3,184.09
20 902-5300	TRAINING & CONFERENCE	822.00
20 902-5310	UNIFORMS & LAUNDRY	60.35
20 902-5400	TELEPHONE	569.55
20 902-5410	UTILITIES	7,158.58
20 902-5451	PASADENA WATER SUPPLY	149,418.69
20 902-5477	INSPECTIONS	19,525.00
20 902-6020	EQUIPMENT	123,726.71
20 902-6090	WATER SYSTEM/MAJOR	360.00
20 905-3100	FICA TAXES	885.09
20 905-3110	RETIREMENT	2,023.32
20 905-3120	HOSPITALIZATION	25.22
20 905-4011	POSTAGE	1,750.00
20 905-5030	RENTALS & SERVICE AGRMTS	7,788.75
20 905-5300	TRAINING & CONFERENCE	2,656.15
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,973.48
20 912-3110	RETIREMENT	4,429.98
20 912-3120	HOSPITALIZATION	37.14
20 912-4150	SMALL EQUIPMENT OR TOOLS	63.62
20 912-4400	SUPPLIES	617.00
20 912-5030	RENTALS & SERVICE AGRMTS	1,052.69
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,488.19
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,313.95
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	746.71
20 912-5215	PROF FEES-ENGINEERING	1,215.00
20 912-5280	CHEMICAL SUPPLIES	13,676.64
20 912-5285	LABORATORY FEES	5,102.58
20 912-5300	TRAINING CONFERENCE	535.30
20 912-5310	UNIFORMS & LAUNDRY	147.78
20 912-5400	TELEPHONE	445.45
20 912-5410	UTILITIES	22,426.68
20 912-5455	SLUDGE DISPOSAL	40,171.02

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5459	CLEAN TV/SEWER SYSTEM	3,452.00
20 912-5465	MISC EXPENSE	97.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	9,558.74
20 922-5466	STORM CLEANUP EXPENSE	1,672.19
20 922-5469	RESIDENTIAL SANIT SERVICE	125,319.17
20 922-5479	COMMERCIAL SANIT SERVICE	116,923.68
20 922-7210	FRANCHISE FEES	36,336.45CR
20 922-9535	SANITATION BILLING FEES	19,379.41CR
	*** FUND TOTAL ***	629,574.15
28 028-1005	ACCTS PAYABLE/RETAINAGE	12,118.40CR
28 280-5215	PROF FEES-ENGINEERING	14,183.67
28 280-6054	WATER PROJECTS	121,184.00
28 280-6055	IT PROJECTS	30,272.06
	*** FUND TOTAL ***	153,521.33
29 029-1005	ACCTS PAYABLE/RETAINAGE	78,354.61CR
29 290-5200	PROF FEES-ACCOUNTING	8,765.00
29 290-5215	PROF FEES-ENGINEERING	59,388.20
29 290-5290	PERMIT FEES	2,300.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	942,382.80
29 290-6051	PINE GULLY WWTP LS-FM	624,709.49
	*** FUND TOTAL ***	1,559,190.88
36 036-1005	ACCTS PAYABLE/RETAINAGE	20,034.71
36 360-5215	PROF FEES-ENGINEERING	425.00
36 360-6051	DRAINAGE PROJECTS	62,087.60
	*** FUND TOTAL ***	82,547.31
41 410-5410	UTILITIES	348.92
41 410-6050	FACILITIES	449.81
	*** FUND TOTAL ***	798.73
42 420-5180	BLDG & GRNDS- MAINT	9,571.79
	*** FUND TOTAL ***	9,571.79
44 440-9522	ANIMAL SHELTER DONATIONS	25.24
	*** FUND TOTAL ***	25.24
50 501-3100	FICA TAXES	2,497.55
50 501-3110	RETIREMENT	5,725.78
50 501-3120	HOSPITALIZATION	26.30
50 501-5110	MAINT - VEHICLES	2,437.34
50 501-5310	UNIFORMS & LAUNDRY	3,547.00
50 501-5340	DETENTION SUPPLIES	1,118.69
50 501-5465	MISC EXPENDITURES	793.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5490	CRIME PREVENTION DIV EXP	23.85
50 501-5503	MARINE PATROL	100.72
	*** FUND TOTAL ***	16,270.95
77 770-4150	SMALL TOOLS & EQUIP	1,800.00
	*** FUND TOTAL ***	1,800.00
78 780-5030	RENTALS & SERVICE AGRMTS	1,520.40
78 780-5300	TRAINING & CONFERENCE	726.95
	*** FUND TOTAL ***	2,247.35
83 830-4150	SMALL TOOLS & EQUIP	116.98
	*** FUND TOTAL ***	116.98

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			293	3,275,345.54	0.00	3,257,629.32
BANK: AP		TOTALS:	293	3,275,345.54	0.00	3,257,629.32

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FUJITA, MARIKO							
I-000202305253108	CT REFUND	R	5/31/2023			146410	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039941	200.00				200.00
1	HENRY, KATHERINE LAV							
I-000202305253109	CT REFUND	R	5/31/2023			146411	P	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E050134	15.00				15.00
1	SEILHEIMER, JERRY AL							
I-000202305253110	CT REFUND	R	5/31/2023			146412	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E049818	310.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E049818	240.00				550.00
1	GAMBLE, REBECCA D							
I-000202305303112	CT REFUND	R	5/31/2023			146413	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039953	581.00				581.00
1	MAIRENA, SADYE							
I-000202305303111	CT REFUND	R	5/31/2023			146414	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E049844	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E049845	581.00				1,162.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	2,508.00	0.00	2,508.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,493.00
01 001-1014	FINE REFUNDS PAYABLE	15.00
	*** FUND TOTAL ***	2,508.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,508.00	0.00	2,508.00
BANK: BB2	TOTALS:		5	2,508.00	0.00	2,508.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000723477	VISION INS PREMS MAY23 ADJ	E	5/10/2023			003649	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS MAY	4.78				
I-VC 202304103101	VISION INSURANCE	E	5/10/2023			003649	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.47				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VC 202304243103	VISION INSURANCE	E	5/10/2023			003649	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.47				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202304103101	VISION INSURANCE	E	5/10/2023			003649	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.11				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	57.48				
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	6.58				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	4.32				
I-VE 202304243103	VISION INSURANCE	E	5/10/2023			003649	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.11				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202304243103	VISION INSURANCE	E	5/10/2023			003649	P	
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		49.33				
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		6.58				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.58				
I-VF 202304103101	VSION INSURANCE	E	5/10/2023			003649	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.52				
I-VF 202304243103	VSION INSURANCE	E	5/10/2023			003649	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.52				
I-VS 202304103101	VISION INSURANCE	E	5/10/2023			003649	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		22.32				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202304103101	VISION INSURANCE	E	5/10/2023			003649	P	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VS 202304243103	VISION INSURANCE	E	5/10/2023			003649	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				883.51
0005	SYMETRA LIFE INSURANCE COMPANY							
I-202305-SYMETRA	SYMETRA LIFE PREMS MAY23 ADJ	E	5/10/2023			003650	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS M		158.87				
I-LI 202304103101	LIFE, AD&D AND LTD	E	5/10/2023			003650	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		881.67				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.31				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.19				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.04				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.13				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		114.20				
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		20.00				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.42				
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		19.17				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.30				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.58				
I-LI 202304243103	LIFE, AD&D AND LTD	E	5/10/2023			003650	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		824.98				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.31				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202304243103	LIFE, AD&D AND LTD	E	5/10/2023			003650	P	
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.19				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.04				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.13				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		106.73				
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		20.00				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.42				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.40				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.94				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.30				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.79				
I-LTD202304103101	LONG TERM DISABILITY	E	5/10/2023			003650	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		9.78				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.09				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		219.80				
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		40.88				
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		36.73				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.28				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.46				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.71				
I-LTD202304243103	LONG TERM DISABILITY	E	5/10/2023			003650	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		9.78				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.09				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		205.32				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202304243103	LONG TERM DISABILITY	E	5/10/2023			003650	P	
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		41.46				
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		42.19				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		15.28				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		33.46				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		38.12				3,991.97
0000	AETNA							
I-DC 202304103101	DENTAL INSURANCE	R	5/10/2023			101379	P	
01	001-1036 DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		569.71				
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		61.36				
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 202304243103	DENTAL INSURANCE	R	5/10/2023			101379	P	
01	001-1036 DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		569.48				
01	102-3120 HOSPITALIZATION	DENTAL INSURANCE		73.64				
01	104-3120 HOSPITALIZATION	DENTAL INSURANCE		18.41				
01	200-3120 HOSPITALIZATION	DENTAL INSURANCE		64.44				
01	240-3120 HOSPITALIZATION	DENTAL INSURANCE		36.82				
01	400-3120 HOSPITALIZATION	DENTAL INSURANCE		9.20				
01	500-3120 HOSPITALIZATION	DENTAL INSURANCE		52.18				
01	700-3120 HOSPITALIZATION	DENTAL INSURANCE		18.41				
20	902-3120 HOSPITALIZATION	DENTAL INSURANCE		61.36				
20	905-3120 HOSPITALIZATION	DENTAL INSURANCE		36.82				
20	912-3120 HOSPITALIZATION	DENTAL INSURANCE		24.54				
50	501-3120 HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DE 202304103101	DENTAL INSURANCE	R	5/10/2023			101379	P	
01	100-3120 HOSPITALIZATION	DENTAL INSURANCE		18.41				
01	102-3120 HOSPITALIZATION	DENTAL INSURANCE		49.71				
01	104-3120 HOSPITALIZATION	DENTAL INSURANCE		18.41				
01	106-3120 HOSPITALIZATION	DENTAL INSURANCE		9.21				
01	200-3120 HOSPITALIZATION	DENTAL INSURANCE		439.25				
01	210-3120 HOSPITALIZATION	DENTAL INSURANCE		36.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202304103101	DENTAL INSURANCE	R	5/10/2023			101379	P	
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		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		30.21				
I-DE 202304243103	DENTAL INSURANCE	R	5/10/2023			101379	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		49.71				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		382.20				
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		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		32.02				
I-DF 202304103101	DENTAL INSURANCE	R	5/10/2023			101379	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.99				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.40				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.71				
I-DF 202304243103	DENTAL INSURANCE	R	5/10/2023			101379	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		850.40				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.83				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202304243103	DENTAL INSURANCE	R	5/10/2023			101379	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
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 202304103101	DENTAL INSURANCE	R	5/10/2023			101379	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 202304243103	DENTAL INSURANCE	R	5/10/2023			101379	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		229.54				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		119.67				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41CR				
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-J0658173	DENTAL INS PREMS MAY23 ADJ	R	5/10/2023			101379	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS MAY		17.23				7,226.27
0020	HEALTH CARE SERVICE CORPORATIO							
C-8249-168091-202305	HEALTH INS PREMS MAY23 ADJ	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS MAY		1,589.66CR				
I-BCN202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCN202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		852.06				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		207.25				

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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-BCW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
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				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		621.73				
I-BCW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		852.06				
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				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		621.73				
I-BEW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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-BEW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	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-BFW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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-BFW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	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-CF5202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				

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0020	HEALTH CARE SERVICE COCONT							
I-CF5202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		402.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		97.81				
I-CNE202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		378.10				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		122.58				
I-CNF202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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-CNF202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	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-CWC202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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		725.37				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.59				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.09				
I-CWC202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,205.86				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
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-CWE202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,271.56				
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				

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0020	HEALTH CARE SERVICE COCONT							
I-CWE202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	344.17				
I-CWE202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	275.34				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,996.22				
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	344.17				
I-CWF202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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-CWF202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,701.93				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,560.16				
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-CWS202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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-CWS202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	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-HCW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	367.35				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	328.27				

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0020	HEALTH CARE SERVICE COCONT							
I-HCW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	P	
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-HCW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	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-HEN202304103101	MEDICAL PLAN	R	5/10/2023			101380	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-HEN202304243103	MEDICAL PLAN	R	5/10/2023			101380	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-HEW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	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		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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-HFW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	

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0020	HEALTH CARE SERVICE COCONT							
I-HFW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,155.30				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,013.80				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		506.90				
I-HSW202304103101	MEDICAL INSURANCE	R	5/10/2023			101380	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-HSW202304243103	MEDICAL INSURANCE	R	5/10/2023			101380	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				91,306.13
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202305-0095885-001	LTC PREMIUMS MAY23 ADJ	R	5/10/2023			101383	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS MAY23 A		11.55				
I-ULC202304103101	UNUM LTC	R	5/10/2023			101383	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		2.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.19				
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		6.28				
15 150-3120	INSURANCE	UNUM LTC		1.24				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.81				
20 905-3120	HOSPITALIZATION	UNUM LTC		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		16.27				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.88				
I-ULC202304243103	UNUM LTC	R	5/10/2023			101383	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		2.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				

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0002	UNUM LIFE INSURANCE COCONT							
I-ULC202304243103	UNUM LTC	R	5/10/2023			101383	P	
01	200-3120 HOSPITALIZATION	UNUM LTC		53.92				
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		15.68				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.09				
01	600-3120 HOSPITALIZATION	UNUM LTC		13.42				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.28				
15	150-3120 INSURANCE	UNUM LTC		1.24				
20	902-3120 HOSPITALIZATION	UNUM LTC		14.81				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		16.27				
50	501-3120 HOSPITALIZATION	UNUM LTC		7.00				519.90
0019	HSA BANK							
I-HSE202305083104	HSA EMPLOYER CONTRIBUTION	R	5/11/2023			101386	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-HSF202305083104	HSA EMPLOYER CONTRIBUTION	R	5/11/2023			101386	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
0019	HSA BANK							
I-HSE202305223106	HSA EMPLOYER CONTRIBUTION	R	5/25/2023			101388	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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202305223106	HSA EMPLOYER CONTRIBUTION	R	5/25/2023			101388	P	
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202305223106	HSA EMPLOYER CONTRIBUTION	R	5/25/2023			101388	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	103,636.00	0.00	103,636.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,875.48	0.00	4,875.48
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	14,851.25
01 001-1033	UNUM INSURANCE DEDUCTS	95.75
01 001-1036	DENTAL INSURANCE PAYABLE	3,231.30
01 001-1037	VISION INSURANCE PAYABLE	312.80
01 001-1038	CIGNA INSURANCE PAYABLE	1,865.52
01 100-3120	HOSPITALIZATION	1,711.12
01 102-3120	HOSPITALIZATION	9,022.58
01 103-3120	HOSPITALIZATION	2,662.54
01 104-3120	HOSPITALIZATION	1,498.46
01 106-3120	HOSPITALIZATION	306.66
01 200-3120	HOSPITALIZATION	26,614.75
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	8,215.40
01 600-3120	HOSPITALIZATION	3,781.20

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2023 THRU 5/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3120	HOSPITALIZATION	2,755.80
	*** FUND TOTAL ***	92,252.23
15 150-3120	INSURANCE	1,123.50
	*** FUND TOTAL ***	1,123.50
20 902-3120	HOSPITALIZATION	5,917.75
20 905-3120	HOSPITALIZATION	2,354.02
20 912-3120	HOSPITALIZATION	3,320.62
	*** FUND TOTAL ***	11,592.39
50 501-3120	HOSPITALIZATION	3,543.36
	*** FUND TOTAL ***	3,543.36
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	108,511.48	0.00	108,511.48
BANK: IP	TOTALS:		7	108,511.48	0.00	108,511.48
REPORT TOTALS:			356	1,847,613.87	0.00	3,395,242.05

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2023 THRU 5/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transaction Report 5/01/2023 to 5/31/2023

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
36608	01	001-0710	IT SERVICES		\$5,641.21	5/1/2023	04814
36608	01	103-5042	KNOW B4 TRAINING	\$1,771.92		5/1/2023	04814
36608	01	103-5042	VEAM OFFICE 365 BACKUP	\$1,725.91		5/1/2023	04814
36608	01	103-5042	VSPHERE ESSENT BUNDLE	\$1,154.16		5/1/2023	04814
36608	01	103-5042	VEAM BACKUP ESSENTIAL	\$989.22		5/1/2023	04814
36625	01	001-0040	MONTHLY O&M TSFR	\$169,512.75		5/1/2023	04817
36625	01	100-9920	MONTHLY O&M TSFR		\$169,512.75	5/1/2023	04817
36625	20	020-0040	MONTHLY O&M TSFR		\$169,512.75	5/1/2023	04817
36625	20	902-6250	MONTHLY O&M TSFR	\$79,284.25		5/1/2023	04817
36625	20	912-6250	MONTHLY O&M TSFR	\$85,891.25		5/1/2023	04817
36625	20	922-6250	MONTHLY O&M TSFR	\$4,337.25		5/1/2023	04817
36626	20	020-0075	MONTHLY DEBT SVC TSFR		\$129,456.50	5/1/2023	04817
36626	20	902-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		5/1/2023	04817
36626	20	902-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		5/1/2023	04817
36626	20	912-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		5/1/2023	04817
36626	20	912-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		5/1/2023	04817
36627	01	001-0040	MONTHLY EDC ADMIN TSFR	\$24,078.50		5/1/2023	04817
36627	01	100-9910	MONTHLY EDC ADMIN TSFR		\$24,078.50	5/1/2023	04817
36627	70	070-0040	MONTHLY EDC ADMIN TSFR		\$24,078.50	5/1/2023	04817
36627	70	707-6250	MONTHLY EDC ADMIN TSFR	\$24,078.50		5/1/2023	04817
36628	01	001-0040	MONTHLY ST MAINT TSFR	\$31,052.42		5/1/2023	04817
36628	01	100-9919	MONTHLY ST MAINT TSFR		\$31,052.42	5/1/2023	04817
36628	20	020-0040	MONTHLY ST MAINT TSFR		\$31,052.42	5/1/2023	04817
36628	20	922-6251	MONTHLY ST MAINT TSFR	\$31,052.42		5/1/2023	04817
36629	20	020-0040	MONTHLY EDC TSFR	\$16,155.58		5/1/2023	04817
36629	20	902-9910	MONTHLY EDC TSFR		\$8,077.79	5/1/2023	04817
36629	20	912-9910	MONTHLY EDC TSFR		\$8,077.79	5/1/2023	04817
36629	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,155.58	5/1/2023	04817
36629	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,155.58		5/1/2023	04817
36630	50	050-0040	MONTHLY PSVERF TSFR		\$16,139.25	5/1/2023	04817
36630	50	501-6300	MONTHLY PSVERF TSFR	\$16,139.25		5/1/2023	04817
36630	81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.25		5/1/2023	04817
36630	81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.25	5/1/2023	04817
36631	01	001-0001	MONTHLY GEVERF TSFR	\$0.02		5/1/2023	04817
36631	01	001-0040	MONTHLY GEVERF TSFR		\$18,209.92	5/1/2023	04817
36631	01	104-6410	MONTHLY GEVERF TSFR	\$265.25		5/1/2023	04817
36631	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		5/1/2023	04817
36631	01	230-6410	MONTHLY GEVERF TSFR	\$5,299.08		5/1/2023	04817
36631	01	240-6410	MONTHLY GEVERF TSFR	\$6,429.08		5/1/2023	04817
36631	01	400-6410	MONTHLY GEVERF TSFR	\$2,299.91		5/1/2023	04817
36631	01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		5/1/2023	04817
36631	01	600-6410	MONTHLY GEVERF TSFR	\$818.83		5/1/2023	04817
36631	20	020-0040	MONTHLY GEVERF TSFR		\$3,042.33	5/1/2023	04817
36631	20	902-6410	MONTHLY GEVERF TSFR	\$1,367.83		5/1/2023	04817
36631	20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		5/1/2023	04817
36631	84	084-0001	MONTHLY GEVERF TSFR		\$0.02	5/1/2023	04817
36631	84	084-0040	MONTHLY GEVERF TSFR	\$18,209.92		5/1/2023	04817
36631	84	084-0040	MONTHLY GEVERF TSFR	\$3,042.33		5/1/2023	04817
36631	84	840-8610	MONTHLY GEVERF TSFR		\$6,481.74	5/1/2023	04817
36631	84	840-8620	MONTHLY GEVERF TSFR		\$3,042.33	5/1/2023	04817
36631	84	840-8630	MONTHLY GEVERF TSFR		\$5,299.08	5/1/2023	04817
36631	84	840-8640	MONTHLY GEVERF TSFR		\$6,429.08	5/1/2023	04817
36651	01	001-0001	PROP TAX 3YR OVERPMT	\$24,127.33		5/1/2023	04819
36651	01	100-9520	PROP TAX 3YR OVERPMT		\$24,127.33	5/1/2023	04819
36651	99	099-0001	PROP TAX 3YR OVERPMT	\$24,127.33		5/1/2023	04819

36651	99	099-1099	PROP TAX 3YR OVERPMT		\$24,127.33	5/1/2023	04819
36652	01	001-0001	CENTERPOINT FRANCHISE	\$33,167.65		5/1/2023	04819
36652	01	100-7210	CENTERPOINT FRANCHISE		\$33,167.65	5/1/2023	04819
36652	99	099-0001	CENTERPOINT FRANCHISE	\$33,167.65		5/1/2023	04819
36652	99	099-1099	CENTERPOINT FRANCHISE		\$33,167.65	5/1/2023	04819
36653	01	001-0001	COMCAST FRANCHISE	\$41,496.55		5/3/2023	04819
36653	01	100-7210	COMCAST FRANCHISE		\$41,496.55	5/3/2023	04819
36653	83	083-0001	COMCAST FRANCHISE	\$8,299.34		5/3/2023	04819
36653	83	830-7210	COMCAST FRANCHISE		\$8,299.34	5/3/2023	04819
36653	99	099-0001	COMCAST FRANCHISE	\$49,795.89		5/3/2023	04819
36653	99	099-1099	COMCAST FRANCHISE		\$41,496.55	5/3/2023	04819
36653	99	099-1099	COMCAST FRANCHISE		\$8,299.34	5/3/2023	04819
36654	07	007-0001	CHILD SAFETY REVENUE	\$1,202.97		5/4/2023	04819
36654	07	701-9506	CHILD SAFETY REVENUE		\$1,202.97	5/4/2023	04819
36654	99	099-0001	CHILD SAFETY REVENUE	\$1,202.97		5/4/2023	04819
36654	99	099-1099	CHILD SAFETY REVENUE		\$1,202.97	5/4/2023	04819
36655	01	001-0001	MVCPA GRANT FUNDS FLOCK SAFETY	\$18,240.00		5/4/2023	04819
36655	01	100-8274	MVCPA GRANT FUNDS FLOCK SAFETY		\$18,240.00	5/4/2023	04819
36655	99	099-0001	MVCPA GRANT FUNDS FLOCK SAFETY	\$18,240.00		5/4/2023	04819
36655	99	099-1099	MVCPA GRANT FUNDS FLOCK SAFETY		\$18,240.00	5/4/2023	04819
36656	01	001-0001	PAYROLL CASH TSFR		\$228,317.65	5/8/2023	04819
36656	01	001-0030	PAYROLL CASH TSFR	\$228,317.65		5/8/2023	04819
36656	99	099-0001	PAYROLL CASH TSFR		\$228,317.65	5/8/2023	04819
36656	99	099-1099	PAYROLL CASH TSFR	\$228,317.65		5/8/2023	04819
36657	01	001-0001	CURRENT & DELINQUENT TAX REND	\$20.23		5/8/2023	04819
36657	01	100-7010	CURRENT & DELINQUENT TAX REND		\$19.19	5/8/2023	04819
36657	01	100-7020	CURRENT & DELINQUENT TAX REND		\$0.83	5/8/2023	04819
36657	01	100-7300	CURRENT & DELINQUENT TAX REND		\$0.21	5/8/2023	04819
36657	99	099-0001	CURRENT & DELINQUENT TAX REND	\$20.23		5/8/2023	04819
36657	99	099-1099	CURRENT & DELINQUENT TAX REND		\$20.23	5/8/2023	04819
36658	01	001-0001	AG FEES		\$7.50	5/10/2023	04819
36658	01	107-5025	AG FEES	\$7.50		5/10/2023	04819
36658	99	099-0001	AG FEES		\$7.50	5/10/2023	04819
36658	99	099-1099	AG FEES	\$7.50		5/10/2023	04819
36659	01	001-0001	EBT CASH TRANSFER		\$115,000.00	5/10/2023	04819
36659	01	001-0016	EBT CASH TRANSFER	\$115,000.00		5/10/2023	04819
36659	99	099-0001	EBT CASH TRANSFER		\$115,000.00	5/10/2023	04819
36659	99	099-1099	EBT CASH TRANSFER	\$115,000.00		5/10/2023	04819
36660	01	001-0016	FLEX BENEFIT FLORES 051123		\$979.59	5/11/2023	04819
36660	01	001-1039	FLEX BENEFIT FLORES 051123	\$979.59		5/11/2023	04819
36661	01	001-0001	SALES TAX	\$323,592.25		5/12/2023	04819
36661	01	001-0040	SALES TAX		\$102,785.65	5/12/2023	04819
36661	01	100-7100	SALES TAX		\$220,806.60	5/12/2023	04819
36661	70	070-0040	SALES TAX	\$102,785.65		5/12/2023	04819
36661	70	707-7100	SALES TAX		\$102,785.65	5/12/2023	04819
36661	99	099-0001	SALES TAX	\$323,592.25		5/12/2023	04819
36661	99	099-1099	SALES TAX		\$323,592.25	5/12/2023	04819
36662	50	050-0001	SALES TAX CD	\$102,785.65		5/12/2023	04819
36662	50	501-7100	SALES TAX CD		\$102,785.65	5/12/2023	04819
36662	99	099-0001	SALES TAX CD	\$102,785.65		5/12/2023	04819
36662	99	099-1099	SALES TAX CD		\$102,785.65	5/12/2023	04819
36663	01	001-0001	CENTERPOINT GAS FRANCHISE	\$43,438.80		5/12/2023	04819
36663	01	100-7210	CENTERPOINT GAS FRANCHISE		\$43,438.80	5/12/2023	04819
36663	99	099-0001	CENTERPOINT GAS FRANCHISE	\$43,438.80		5/12/2023	04819
36663	99	099-1099	CENTERPOINT GAS FRANCHISE		\$43,438.80	5/12/2023	04819
36666	01	001-0001	DOT INTERMODAL CY23 1ST HALF	\$2,952.46		5/16/2023	04820
36666	01	100-9520	DOT INTERMODAL CY23 1ST HALF		\$2,952.46	5/16/2023	04820
36666	99	099-0001	DOT INTERMODAL CY23 1ST HALF	\$2,952.46		5/16/2023	04820

36666	99	099-1099	DOT INTERMODAL CY23 1ST HALF		\$2,952.46	5/16/2023	04820
36667	01	001-0001	SUPERIOR PRESS DEPOSIT SLIPS		\$104.02	5/16/2023	04820
36667	01	107-5025	SUPERIOR PRESS DEPOSIT SLIPS	\$104.02		5/16/2023	04820
36667	99	099-0001	SUPERIOR PRESS DEPOSIT SLIPS		\$104.02	5/16/2023	04820
36667	99	099-1099	SUPERIOR PRESS DEPOSIT SLIPS	\$104.02		5/16/2023	04820
36668	01	001-0001	MIXED BEVERAGE TAX	\$13,784.94		5/19/2023	04820
36668	01	100-7220	MIXED BEVERAGE TAX		\$13,784.94	5/19/2023	04820
36668	99	099-0001	MIXED BEVERAGE TAX	\$13,784.94		5/19/2023	04820
36668	99	099-1099	MIXED BEVERAGE TAX		\$13,784.94	5/19/2023	04820
36669	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR14	\$779,930.14		5/22/2023	04820
36669	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR14		\$779,930.14	5/22/2023	04820
36669	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR14	\$779,930.14		5/22/2023	04820
36669	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR14		\$779,930.14	5/22/2023	04820
36670	01	001-0001	PAYROLL CASH TSFR		\$219,008.86	5/22/2023	04820
36670	01	001-0030	PAYROLL CASH TSFR	\$219,008.86		5/22/2023	04820
36670	99	099-0001	PAYROLL CASH TSFR		\$219,008.86	5/22/2023	04820
36670	99	099-1099	PAYROLL CASH TSFR	\$219,008.86		5/22/2023	04820
36671	01	001-0001	PAYROLL CASH TSFR		\$49,590.72	5/23/2023	04820
36671	01	001-0030	PAYROLL CASH TSFR	\$49,590.72		5/23/2023	04820
36671	99	099-0001	PAYROLL CASH TSFR		\$49,590.72	5/23/2023	04820
36671	99	099-1099	PAYROLL CASH TSFR	\$49,590.72		5/23/2023	04820
36672	01	001-0001	AG FEES		\$9.00	5/24/2023	04820
36672	01	107-5025	AG FEES	\$9.00		5/24/2023	04820
36672	99	099-0001	AG FEES		\$9.00	5/24/2023	04820
36672	99	099-1099	AG FEES	\$9.00		5/24/2023	04820
36673	01	001-0016	HSA BANK FEES		\$78.00	5/26/2023	04820
36673	01	107-5025	HSA BANK FEES	\$78.00		5/26/2023	04820
36674	01	001-0017	EMS ZELIS ACH PMT FEE 052523		\$1.94	5/25/2023	04820
36674	01	107-5025	EMS ZELIS ACH PMT FEE 052523	\$1.94		5/25/2023	04820
36675	70	070-0001	EDC BANK INTEREST MAY23	\$13.02		5/31/2023	04820
36675	70	707-9510	EDC BANK INTEREST MAY23		\$13.02	5/31/2023	04820
36676	20	020-0001	SALES TAX PMT		\$13,429.95	5/19/2023	04820
36676	20	020-1001	SALES TAX PMT	\$13,429.95		5/19/2023	04820
36676	99	099-0001	SALES TAX PMT		\$13,429.95	5/19/2023	04820
36676	99	099-1099	SALES TAX PMT	\$13,429.95		5/19/2023	04820
36712	01	001-0001	FUEL REPORT MAY23	\$724.94		5/31/2023	04825
36712	01	001-0001	FUEL REPORT MAY23	\$1,545.81		5/31/2023	04825
36712	01	104-4040	FUEL REPORT MAY23	\$167.50		5/31/2023	04825
36712	01	107-4050	FUEL REPORT MAY23		\$12,798.20	5/31/2023	04825
36712	01	200-4040	FUEL REPORT MAY23	\$5,305.12		5/31/2023	04825
36712	01	210-4040	FUEL REPORT MAY23	\$344.82		5/31/2023	04825
36712	01	230-4040	FUEL REPORT MAY23 EM OPS	\$138.80		5/31/2023	04825
36712	01	230-4040	FUEL REPORT MAY23 SVFD	\$444.41		5/31/2023	04825
36712	01	240-4040	FUEL REPORT MAY23	\$895.21		5/31/2023	04825
36712	01	400-4040	FUEL REPORT MAY23	\$1,806.71		5/31/2023	04825
36712	01	500-4040	FUEL REPORT MAY23	\$1,201.46		5/31/2023	04825
36712	01	600-4040	FUEL REPORT MAY23	\$223.42		5/31/2023	04825
36712	20	020-0001	FUEL REPORT MAY23		\$1,545.81	5/31/2023	04825
36712	20	902-4040	FUEL REPORT MAY23	\$619.92		5/31/2023	04825
36712	20	912-4040	FUEL REPORT MAY23	\$925.89		5/31/2023	04825
36712	50	050-0001	FUEL REPORT MAY23		\$724.94	5/31/2023	04825
36712	50	501-4040	FUEL REPORT MAY23	\$724.94		5/31/2023	04825
36713	20	020-0111	EL JARDIN SEWER MAY23	\$1,413.63		5/31/2023	04825
36713	20	912-8521	EL JARDIN SEWER MAY23		\$1,413.63	5/31/2023	04825
36714	20	902-8550	PENALTY ALLOCATION	\$4,540.14		5/31/2023	04825
36714	20	912-8550	PENALTY ALLOCATION		\$3,376.80	5/31/2023	04825
36714	20	922-8550	PENALTY ALLOCATION		\$1,163.34	5/31/2023	04825
36715	01	103-3011	KR EDUCATION INCENTIVE		\$64.62	5/31/2023	04825

36715	01	106-3011	KR EDUCATION INCENTIVE		\$50.77	5/31/2023	04825
36715	01	230-3011	KR EDUCATION INCENTIVE	\$115.39		5/31/2023	04825
36716	01	001-0001	POSTAGE MAY23	\$310.92		5/31/2023	04825
36716	01	107-4011	POSTAGE MAY23		\$582.72	5/31/2023	04825
36716	01	600-4011	POSTAGE MAY23	\$271.80		5/31/2023	04825
36716	20	020-0001	POSTAGE MAY23		\$310.92	5/31/2023	04825
36716	20	905-4011	POSTAGE MAY23	\$310.92		5/31/2023	04825
36717	01	001-0040	EDC CHARGES MAY23	\$26,455.32		5/31/2023	04825
36717	01	001-0507	EDC CHARGES MAY23		\$26,455.32	5/31/2023	04825
36717	70	070-0040	EDC CHARGES MAY23		\$26,455.32	5/31/2023	04825
36717	70	707-5182	CRUSHED CONCRETE 196.90 TONS	\$5,217.85		5/31/2023	04825
36717	70	707-5182	DECOMPOSED GRANITE 142.36 TONS	\$9,139.51		5/31/2023	04825
36717	70	707-5182	DECOMPOSED GRANITE 26.72 TONS	\$1,715.42		5/31/2023	04825
36717	70	707-5182	DECOMPOSED GRANITE 143.99 TONS	\$9,244.16		5/31/2023	04825
36717	70	707-5300	REIMB ECON ALLIANCE KOLUPSKI	\$126.95		5/31/2023	04825
36717	70	707-5300	HOTEL ECON ALLIANCE KOLUPSKI	\$986.28		5/31/2023	04825
36717	70	707-5400	EDC PHONE APR23	\$25.15		5/31/2023	04825
36718	01	001-0511	EMS TRIP TICKETS MAY23	\$120,991.00		5/31/2023	04825
36718	01	001-1571	EMS TRIP TICKETS MAY23		\$84,693.70	5/31/2023	04825
36718	01	100-8604	EMS TRIP TICKETS MAY23		\$36,297.30	5/31/2023	04825
36719	01	001-0511	OLIVER EMERGICON CR MAY23	\$109.60		5/31/2023	04825
36719	01	001-0511	RALEY EMERGICON CCD PMT		\$1,013.57	5/31/2023	04825
36719	01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	5/31/2023	04825
36719	01	001-0511	TRIM EMERGICON CCD PMT		\$25.00	5/31/2023	04825
36719	01	001-0511	GREGORY EMERGICON WELLMED RFND	\$239.73		5/31/2023	04825
36719	01	001-0511	BROOKS EMERGICON WELLMED PMT		\$93.30	5/31/2023	04825
36719	01	001-0511	DYKSTRA EMERGICON WELLMED PMT		\$220.93	5/31/2023	04825
36719	01	001-0511	WERNER EMERGICON CCD PMT		\$16.00	5/31/2023	04825
36719	01	001-0511	PEATH EMERGICON WELLMED PMT		\$216.88	5/31/2023	04825
36719	01	001-0511	DAVIS EMERGICON WELLMED PMT		\$328.77	5/31/2023	04825
36719	01	001-0511	JOHNSON EMERGICON WELLMED PMT		\$310.21	5/31/2023	04825
36719	01	001-0511	LAWLER EMERGICON WELLMED PMT		\$429.45	5/31/2023	04825
36719	01	001-0511	FAUST EMERGICON WELLMED PMT		\$452.15	5/31/2023	04825
36719	01	001-0511	ANDERSON EMERGICON WELLMED PMT		\$322.17	5/31/2023	04825
36719	01	001-0511	LEMASTER EMERGICON CCD PMT		\$125.00	5/31/2023	04825
36719	01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	5/31/2023	04825
36719	01	001-1010	EMS COMMISSION FEES MAY23		\$888.25	5/31/2023	04825
36719	01	240-5030	EMS COMMISSION FEES MAY23	\$4,167.35		5/31/2023	04825
36720	01	001-0017	EMS ACH DEPOSITS MAY23	\$38,504.84		5/31/2023	04825
36720	01	001-0511	HORTON AETNA ACH		\$380.61	5/31/2023	04825
36720	01	001-0511	PURSELL BCBS OF TEXAS ACH		\$1,550.00	5/31/2023	04825
36720	01	001-0511	PURSELL BCBS OF TEXAS ACH		\$1,824.00	5/31/2023	04825
36720	01	001-0511	HEIBERGER BCBS OF TEXAS ACH		\$1,992.00	5/31/2023	04825
36720	01	001-0511	BOUDREAU AETNA ACH		\$1,479.60	5/31/2023	04825
36720	01	001-0511	BOUDREAU AETNA ACH CORR	\$478.05		5/31/2023	04825
36720	01	001-0511	MATTISON CIGNA HLIC ACH CORR	\$1,596.00		5/31/2023	04825
36720	01	001-0511	MATTISON CIGNA HLIC ACH		\$1,725.60	5/31/2023	04825
36720	01	001-0511	BARNES BCBS OF TEXAS ACH		\$563.93	5/31/2023	04825
36720	01	001-0511	GONZALES BCBS OF TEXAS ACH		\$733.56	5/31/2023	04825
36720	01	001-0511	RAMIREZ AMERIGROUP TX ACH		\$250.45	5/31/2023	04825
36720	01	001-0511	SCHILLING AETNA ACH		\$447.08	5/31/2023	04825
36720	01	001-0511	CORREALE DEVOTED HEALTH ACH		\$217.74	5/31/2023	04825
36720	01	001-0511	LOHMULLER DEVOTED HEALTH ACH		\$303.39	5/31/2023	04825
36720	01	001-0511	FLINT TRICARE EAST ACH		\$559.48	5/31/2023	04825
36720	01	001-0511	FLINT TRICARE EAST ACH		\$451.18	5/31/2023	04825
36720	01	001-0511	PRESCOTT WELLCARE NHIC ACH		\$268.04	5/31/2023	04825
36720	01	001-0511	BANANO WELLCARE OF TX ACH		\$567.16	5/31/2023	04825
36720	01	001-0511	BENESCH WELLCARE OF TX ACH		\$296.56	5/31/2023	04825

36720	01	001-0511	BRATCHER SELECTCARE OF TX ACH		\$247.56	5/31/2023	04825
36720	01	001-0511	PATTERSON SELECTCARE OF TX ACH		\$296.56	5/31/2023	04825
36720	01	001-0511	THOMAS SELECTCARE OF TX ACH		\$326.43	5/31/2023	04825
36720	01	001-0511	WHITTLE AETNA ACH		\$285.04	5/31/2023	04825
36720	01	001-0511	GREENROD WELLCARE OF TX ACH		\$349.48	5/31/2023	04825
36720	01	001-0511	MARTINEZ AMBETTER ACH		\$449.07	5/31/2023	04825
36720	01	001-0511	STANTON CIGNA HLIC ACH		\$570.81	5/31/2023	04825
36720	01	001-0511	MORGAN BCBS OF TEXAS ACH		\$51.21	5/31/2023	04825
36720	01	001-0511	NOWLIN BCBS OF TEXAS ACH		\$569.72	5/31/2023	04825
36720	01	001-0511	EASTBURN AETNA ACH		\$499.18	5/31/2023	04825
36720	01	001-0511	EASTBURN AETNA ACH		\$555.22	5/31/2023	04825
36720	01	001-0511	COLLINS HUMANA ACH		\$240.00	5/31/2023	04825
36720	01	001-0511	RUSSELL HUMANA ACH		\$232.06	5/31/2023	04825
36720	01	001-0511	RUSSELL HUMANA ACH		\$169.75	5/31/2023	04825
36720	01	001-0511	WHITE HUMANA ACH		\$255.65	5/31/2023	04825
36720	01	001-0511	WILLARD HUMANA ACH		\$308.32	5/31/2023	04825
36720	01	001-0511	WILLIAMS HUMANA ACH		\$199.02	5/31/2023	04825
36720	01	001-0511	WEHBA AMERIGROUP ACH		\$273.76	5/31/2023	04825
36720	01	001-0511	THOMPSON NOVITAS MEDICARE ACH		\$377.02	5/31/2023	04825
36720	01	001-0511	GREEN BCBS OF TEXAS ACH		\$1,932.80	5/31/2023	04825
36720	01	001-0511	DUNCAN WELLMED ACH		\$279.73	5/31/2023	04825
36720	01	001-0511	HESS WELLMED ACH		\$331.55	5/31/2023	04825
36720	01	001-0511	PEATH WELLMED ACH		\$209.20	5/31/2023	04825
36720	01	001-0511	STAHL WELLMED ACH		\$532.67	5/31/2023	04825
36720	01	001-0511	STAHL WELLMED ACH		\$532.67	5/31/2023	04825
36720	01	001-0511	STEPHENS WELLMED ACH		\$532.67	5/31/2023	04825
36720	01	001-0511	STEPHENS WELLMED ACH		\$507.06	5/31/2023	04825
36720	01	001-0511	STEPHENS WELLMED ACH		\$428.25	5/31/2023	04825
36720	01	001-0511	TOLLIVER WELLMED ACH		\$511.33	5/31/2023	04825
36720	01	001-0511	BROOKS WELLMED OVERPMT RFND	\$161.54		5/31/2023	04825
36720	01	001-0511	SOTELO COMMUNITY HEALTH ACH		\$346.55	5/31/2023	04825
36720	01	001-0511	BROTHERS AETNA ACH		\$388.66	5/31/2023	04825
36720	01	001-0511	CURTIS NOVITAS MEDICARE ACH		\$389.32	5/31/2023	04825
36720	01	001-0511	HANSON NOVITAS MEDICARE ACH		\$461.92	5/31/2023	04825
36720	01	001-0511	LARSEN NOVITAS MEDICARE ACH		\$452.36	5/31/2023	04825
36720	01	001-0511	MASON NOVITAS MEDICARE ACH		\$433.23	5/31/2023	04825
36720	01	001-0511	MUSSER NOVITAS MEDICARE ACH		\$461.92	5/31/2023	04825
36720	01	001-0511	RICHARD NOVITAS MEDICARE ACH		\$613.71	5/31/2023	04825
36720	01	001-0511	SULLIVAN NOVITAS MEDICARE ACH		\$444.04	5/31/2023	04825
36720	01	001-0511	THOMPSON NOVITAS MEDICARE ACH		\$397.51	5/31/2023	04825
36720	01	001-0511	BOJIC NOVITAS MEDICARE ACH		\$455.09	5/31/2023	04825
36720	01	001-0511	COCKRELL NOVITAS MEDICARE ACH		\$433.23	5/31/2023	04825
36720	01	001-0511	COLE NOVITAS MEDICARE ACH		\$461.23	5/31/2023	04825
36720	01	001-0511	DENMAN NOVITAS MEDICARE ACH		\$464.64	5/31/2023	04825
36720	01	001-0511	GRAHAM NOVITAS MEDICARE ACH		\$443.48	5/31/2023	04825
36720	01	001-0511	GRAHAM NOVITAS MEDICARE ACH		\$438.02	5/31/2023	04825
36720	01	001-0511	JAMESON NOVITAS MEDICARE ACH		\$380.43	5/31/2023	04825
36720	01	001-0511	KEELING NOVITAS MEDICARE ACH		\$443.48	5/31/2023	04825
36720	01	001-0511	KMETZ NOVITAS MEDICARE ACH		\$459.18	5/31/2023	04825
36720	01	001-0511	LARMOUR NOVITAS MEDICARE ACH		\$444.16	5/31/2023	04825
36720	01	001-0511	LIGGETT-W NOVITAS MEDICARE ACH		\$409.80	5/31/2023	04825
36720	01	001-0511	MCCAUSLAND NOVITAS MEDICRE ACH		\$441.43	5/31/2023	04825
36720	01	001-0511	MCMURREY NOVITAS MEDICARE ACH		\$434.61	5/31/2023	04825
36720	01	001-0511	MILLER NOVITAS MEDICARE ACH		\$461.23	5/31/2023	04825
36720	01	001-0511	TAFT NOVITAS MEDICARE ACH		\$427.09	5/31/2023	04825
36720	01	001-0511	CHAMBERS AMERIGROUP TX ACH		\$324.58	5/31/2023	04825
36720	01	001-0511	MASON TRICARE TDEFIC ACH		\$110.53	5/31/2023	04825
36720	01	001-0511	MCCAUSLAND BCBS OF TEXAS ACH		\$112.62	5/31/2023	04825

36720	01	001-0511	LIGGETT-WADE BCBS OF TEXAS ACH		\$104.54	5/31/2023	04825
36720	01	001-0511	TAFT BCBS OF TEXAS ACH		\$108.96	5/31/2023	04825
36720	01	001-0511	MUSSER UNITED WORLD LIC ACH		\$117.84	5/31/2023	04825
36720	01	001-0511	FREE BCBS OF TEXAS ACH		\$665.25	5/31/2023	04825
36720	01	001-0511	JUNEAU AMERICAN PWUHP ACH		\$102.38	5/31/2023	04825
36720	01	001-0511	JUNEAU AMERICAN PWUHP ACH		\$102.38	5/31/2023	04825
36720	01	001-0511	WILLIAMS CIGNA HLIC ACH		\$775.78	5/31/2023	04825
36720	01	001-0511	MOSS NOVITAS MEDICARE ACH		\$343.56	5/31/2023	04825
36720	01	100-8604	HORTON AETNA INTEREST PMT		\$7.86	5/31/2023	04825
36720	01	100-8604	DO DEVOTED HEALTH OF TX ACH		\$311.92	5/31/2023	04825
36720	01	100-8604	LOHMULLER DEVOTED HEALTH ACH		\$222.87	5/31/2023	04825
36720	01	100-8604	SCHWANDER HUMANA ACH		\$248.82	5/31/2023	04825
36720	01	100-8604	WHITE HUMANA ACH		\$257.36	5/31/2023	04825
36720	01	100-8604	WHITE HUMANA ACH		\$257.36	5/31/2023	04825
36720	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$73.70		5/31/2023	04825
36720	01	240-5030	COMMUNITY HEALTH TRANS FEE	\$6.90		5/31/2023	04825
36720	01	240-5030	AMERICAN POSTAL WUHP TRANS FEE	\$4.07		5/31/2023	04825
36721	01	400-4010	RTN-SCOTT TP ACCT CORR	\$100.22		5/31/2023	04825
36721	01	500-4400	SCOTT TP RETURN 579939 020823		\$50.11	5/31/2023	04825
36721	01	500-4400	SCOTT TP RETURN 579939 030123		\$50.11	5/31/2023	04825
36721	50	050-0710	TCOLE CONF OCT22 GONZALES CLRG		\$200.00	5/31/2023	04825
36721	50	501-5110	HOT POCKETS Q10 CORR		\$142.40	5/31/2023	04825
36721	50	501-5300	TCOLE CONF OCT22 GONZALES	\$200.00		5/31/2023	04825
36721	50	501-5340	HOT POCKETS Q10	\$142.40		5/31/2023	04825
36722	01	001-0001	LTC PREMIUMS MAY23 ADJ		\$1,128.96	5/1/2023	04825
36722	01	001-0001	LTC PREMIUMS MAY23 ADJ	\$0.05		5/1/2023	04825
36722	01	001-0001	LTC PREMIUMS MAY23 ADJ		\$115.26	5/1/2023	04825
36722	01	001-1029	HEALTH INS PREMS MAY23 ADJ	\$1,589.66		5/1/2023	04825
36722	01	001-1033	LTC PREMIUMS MAY23 ADJ		\$11.55	5/1/2023	04825
36722	01	001-1036	DENTAL INS PREMS MAY23 ADJ		\$17.23	5/1/2023	04825
36722	01	100-3120	HEALTH INS PREMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	01	100-3120	DENTAL INS PREMS MAY23 ADJ		\$0.02	5/1/2023	04825
36722	01	102-3020	HEALTH INS PREMS MAY23 EDC	\$1,042.01		5/1/2023	04825
36722	01	102-3020	DENTAL INS PREMS MAY23 EDC	\$62.58		5/1/2023	04825
36722	01	102-3020	LTC PREMIUMS MAY23 EDC	\$6.06		5/1/2023	04825
36722	01	102-3120	HEALTH INS PREMS MAY23 ADJ		\$1,042.05	5/1/2023	04825
36722	01	102-3120	DENTAL INS PREMS MAY23 ADJ		\$62.71	5/1/2023	04825
36722	01	102-3120	LTC PREMIUMS MAY23 ADJ		\$6.08	5/1/2023	04825
36722	01	103-3120	HEALTH INS PREMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	01	103-3120	DENTAL INS PREMS MAY23 ADJ		\$0.02	5/1/2023	04825
36722	01	104-3120	DENTAL INS PREMS MAY23 ADJ		\$0.02	5/1/2023	04825
36722	01	106-3120	DENTAL INS PREMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	01	200-3120	HEALTH INS PREMS MAY23 ADJ		\$368.84	5/1/2023	04825
36722	01	200-3120	DENTAL INS PREMS MAY23 ADJ	\$25.04		5/1/2023	04825
36722	01	200-3120	LTC PREMIUMS MAY23 ADJ	\$2.69		5/1/2023	04825
36722	01	210-3120	HEALTH INS PREMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	01	210-3120	DENTAL INS PREMS MAY23 ADJ		\$0.03	5/1/2023	04825
36722	01	220-3120	DENTAL INS PREMS MAY23 ADJ		\$0.02	5/1/2023	04825
36722	01	240-3120	HEALTH INS PREMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	01	240-3120	DENTAL INS PREMS MAY23 ADJ		\$0.14	5/1/2023	04825
36722	01	400-3120	HEALTH INS PREMS MAY23 ADJ	\$1,013.76		5/1/2023	04825
36722	01	400-3120	DENTAL INS PREMS MAY23 ADJ	\$36.72		5/1/2023	04825
36722	01	400-3120	LTC PREMIUMS MAY23 ADJ		\$0.40	5/1/2023	04825
36722	01	500-3120	HEALTH INS PREMS MAY23 ADJ		\$998.44	5/1/2023	04825
36722	01	500-3120	DENTAL INS PREMS MAY23 ADJ		\$36.47	5/1/2023	04825
36722	01	500-3120	LTC PREMIUMS MAY23 ADJ		\$2.46	5/1/2023	04825
36722	01	600-3120	HEALTH INS PREMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	01	600-3120	DENTAL INS PREMS MAY23 ADJ		\$0.05	5/1/2023	04825

36722	01	600-3120	LTC PREMIUMS MAY23 ADJ	\$12.30		5/1/2023	04825
36722	01	700-3120	DENTAL INS PREMS MAY23 ADJ		\$0.05	5/1/2023	04825
36722	01	700-3120	LTC PREMIUMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	15	015-0001	LTC PREMIUMS MAY23 ADJ		\$0.05	5/1/2023	04825
36722	15	150-3120	HEALTH INS PREMS MAY23 ADJ	\$0.01		5/1/2023	04825
36722	15	150-3120	DENTAL INS PREMS MAY23 ADJ	\$0.02		5/1/2023	04825
36722	15	150-3120	LTC PREMIUMS MAY23 ADJ	\$0.02		5/1/2023	04825
36722	20	020-0001	LTC PREMIUMS MAY23 ADJ	\$1,128.96		5/1/2023	04825
36722	20	902-3120	HEALTH INS MAY23 HERRERA TERM		\$1,113.00	5/1/2023	04825
36722	20	902-3120	HEALTH INS PREMS MAY23 ADJ		\$7.68	5/1/2023	04825
36722	20	902-3120	DENTAL INS PREMS MAY23 ADJ		\$0.30	5/1/2023	04825
36722	20	902-3120	LTC PREMIUMS MAY23 ADJ		\$0.01	5/1/2023	04825
36722	20	905-3120	DENTAL INS PREMS MAY23 ADJ		\$0.02	5/1/2023	04825
36722	20	912-3120	HEALTH INS PREMS MAY23 ADJ		\$7.68	5/1/2023	04825
36722	20	912-3120	DENTAL INS PREMS MAY23 ADJ		\$0.24	5/1/2023	04825
36722	20	912-3120	LTC PREMIUMS MAY23 ADJ		\$0.03	5/1/2023	04825
36722	50	050-0001	LTC PREMIUMS MAY23 ADJ	\$115.26		5/1/2023	04825
36722	50	501-3120	HEALTH INS PREMS MAY23 ADJ		\$107.70	5/1/2023	04825
36722	50	501-3120	DENTAL INS PREMS MAY23 ADJ		\$7.03	5/1/2023	04825
36722	50	501-3120	LTC PREMIUMS MAY23 ADJ		\$0.53	5/1/2023	04825
36724	01	001-0001	ETS POS MONTHLY FEES	\$1,809.94		5/3/2023	04827
36724	01	001-0001	ETS POS MONTHLY FEES		\$2,227.17	5/3/2023	04827
36724	01	107-5025	ETS POS MONTHLY FEES	\$145.52		5/3/2023	04827
36724	01	600-5025	ETS POS MONTHLY FEES	\$99.57		5/3/2023	04827
36724	01	700-5025	ETS POS MONTHLY FEES	\$172.14		5/3/2023	04827
36724	20	020-0001	ETS POS MONTHLY FEES		\$1,809.94	5/3/2023	04827
36724	20	905-5025	ETS POS MONTHLY FEES	\$1,809.94		5/3/2023	04827
36724	99	099-0001	ETS POS MONTHLY FEES		\$2,227.17	5/3/2023	04827
36724	99	099-1099	ETS POS MONTHLY FEES	\$2,227.17		5/3/2023	04827
36725	01	001-0001	ETS ECOM MONTHLY FEES	\$9,905.61		5/3/2023	04827
36725	01	001-0001	ETS ECOM MONTHLY FEES		\$10,523.85	5/3/2023	04827
36725	01	600-5025	ETS ECOM MONTHLY FEES	\$224.64		5/3/2023	04827
36725	01	700-5025	ETS ECOM MONTHLY FEES	\$393.60		5/3/2023	04827
36725	20	020-0001	ETS ECOM MONTHLY FEES		\$9,905.61	5/3/2023	04827
36725	20	905-5025	ETS ECOM MONTHLY FEES	\$9,905.61		5/3/2023	04827
36725	99	099-0001	ETS ECOM MONTHLY FEES		\$10,523.85	5/3/2023	04827
36725	99	099-1099	ETS ECOM MONTHLY FEES	\$10,523.85		5/3/2023	04827
36726	01	001-0001	ETS EASY PAY MONTHLY FEES		\$152.12	5/3/2023	04827
36726	01	107-5025	ETS EASY PAY MONTHLY FEES	\$152.12		5/3/2023	04827
36726	99	099-0001	ETS EASY PAY MONTHLY FEES		\$152.12	5/3/2023	04827
36726	99	099-1099	ETS EASY PAY MONTHLY FEES	\$152.12		5/3/2023	04827
36727	01	001-0001	APRIL CASH CARRY	\$100.00		5/1/2023	04827
36727	01	001-0510	APRIL CASH CARRY		\$100.00	5/1/2023	04827
36727	20	020-0001	APRIL CASH CARRY	\$92.20		5/1/2023	04827
36727	20	020-0510	APRIL CASH CARRY		\$92.20	5/1/2023	04827
36727	99	099-0001	APRIL CASH CARRY	\$192.20		5/1/2023	04827
36727	99	099-1099	APRIL CASH CARRY		\$100.00	5/1/2023	04827
36727	99	099-1099	APRIL CASH CARRY		\$92.20	5/1/2023	04827
36728	01	001-0001	MAY CASH CARRY	\$1,896.05		5/31/2023	04827
36728	01	001-0001	MAY CASH CARRY		\$3,594.05	5/31/2023	04827
36728	01	001-0510	MAY CASH CARRY	\$1,698.00		5/31/2023	04827
36728	20	020-0001	MAY CASH CARRY		\$1,896.05	5/31/2023	04827
36728	20	020-0510	MAY CASH CARRY	\$1,896.05		5/31/2023	04827
36728	99	099-0001	MAY CASH CARRY		\$3,594.05	5/31/2023	04827
36728	99	099-1099	MAY CASH CARRY	\$3,594.05		5/31/2023	04827
36729	01	001-0001	COURT CASH SHORT		\$0.01	5/9/2023	04827
36729	01	700-5025	COURT CASH SHORT	\$0.01		5/9/2023	04827
36729	99	099-0001	COURT CASH SHORT		\$0.01	5/9/2023	04827

36729	99	099-1099	COURT CASH SHORT	\$0.01		5/9/2023	04827
36730	20	020-0001	MAY CASH CARRY		\$5,127.19	5/31/2023	04828
36730	20	020-0510	MAY CASH CARRY	\$5,127.19		5/31/2023	04828
36730	99	099-0001	MAY CASH CARRY		\$5,127.19	5/31/2023	04828
36730	99	099-1099	MAY CASH CARRY	\$5,127.19		5/31/2023	04828
36731	20	020-0001	UB PAYMENT POSTED 2X		\$174.17	5/11/2023	04830
36731	20	905-5025	UB PAYMENT POSTED 2X	\$174.17		5/11/2023	04830
36731	99	099-0001	UB PAYMENT POSTED 2X		\$174.17	5/11/2023	04830
36731	99	099-1099	UB PAYMENT POSTED 2X	\$174.17		5/11/2023	04830
36732	01	001-0001	TMRS CREDIT		\$0.02	5/15/2023	04830
36732	01	107-5025	TMRS CREDIT	\$0.02		5/15/2023	04830
36732	99	099-0001	TMRS CREDIT		\$0.02	5/15/2023	04830
36732	99	099-1099	TMRS CREDIT	\$0.02		5/15/2023	04830
36746	01	001-0001	SYMETRA LIFE INS MAY23 ADJ		\$30.34	5/31/2023	04829
36746	01	001-0001	SYMETRA LIFE INS MAY23 ADJ	\$0.04		5/31/2023	04829
36746	01	001-0001	SYMETRA LIFE INS MAY23 ADJ		\$5.83	5/31/2023	04829
36746	01	001-1037	VISION INS PREMS MAY23 ADJ		\$4.78	5/31/2023	04829
36746	01	001-1038	SYMETRA LIFE INS MAY23 ADJ		\$158.87	5/31/2023	04829
36746	01	100-3120	VISION INS PREMS MAY23 ADJ		\$0.02	5/31/2023	04829
36746	01	100-3120	SYMETRA LIFE INS MAY23 ADJ	\$0.01		5/31/2023	04829
36746	01	102-3020	VISION INS PREMS MAY23 EDC	\$8.91		5/31/2023	04829
36746	01	102-3020	SYMETRA LIFE INS MAY23 EDC	\$44.22		5/31/2023	04829
36746	01	102-3120	VISION INS PREMS MAY23 ADJ		\$9.10	5/31/2023	04829
36746	01	102-3120	SYMETRA LIFE INS MAY23 ADJ		\$44.37	5/31/2023	04829
36746	01	103-3120	VISION INS MAY23 CALVIN ADD	\$5.25		5/31/2023	04829
36746	01	103-3120	VISION INS PREMS MAY23 ADJ		\$0.02	5/31/2023	04829
36746	01	103-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.03	5/31/2023	04829
36746	01	104-3120	VISION INS MAY23 PETERSON ADD	\$10.50		5/31/2023	04829
36746	01	104-3120	VISION INS PREMS MAY23 ADJ		\$0.02	5/31/2023	04829
36746	01	104-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.01	5/31/2023	04829
36746	01	106-3120	VISION INS PREMS MAY23 ADJ		\$0.02	5/31/2023	04829
36746	01	106-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.02	5/31/2023	04829
36746	01	200-3120	VISION INS PREMS MAY23 ADJ		\$0.54	5/31/2023	04829
36746	01	200-3120	SYMETRA LIFE INS MAY23 ADJ	\$82.31		5/31/2023	04829
36746	01	210-3120	VISION INS PREMS MAY23 ADJ		\$0.04	5/31/2023	04829
36746	01	210-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.03	5/31/2023	04829
36746	01	220-3120	VISION INS PREMS MAY23 ADJ		\$0.02	5/31/2023	04829
36746	01	220-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.02	5/31/2023	04829
36746	01	230-3120	VISION INS PREMS MAY23 ADJ	\$0.01		5/31/2023	04829
36746	01	230-3120	SYMETRA LIFE INS MAY23 ADJ	\$0.01		5/31/2023	04829
36746	01	240-3120	VISION INS PREMS MAY23 ADJ		\$0.07	5/31/2023	04829
36746	01	240-3120	SYMETRA INS MAY23 ROBINSON CHG	\$16.41		5/31/2023	04829
36746	01	240-3120	SYMETRA INS MAY23 WEIDO CHG	\$15.84		5/31/2023	04829
36746	01	240-3120	SYMETRA INS MAY23 WOOD CHG	\$25.47		5/31/2023	04829
36746	01	240-3120	SYMETRA LIFE INS MAY23 ADJ	\$19.14		5/31/2023	04829
36746	01	400-3120	VISION INS PREMS MAY23 ADJ	\$5.15		5/31/2023	04829
36746	01	400-3120	SYMETRA LIFE INS MAY23 ADJ	\$10.62		5/31/2023	04829
36746	01	500-3120	VISION INS PREMS MAY23 ADJ		\$5.32	5/31/2023	04829
36746	01	500-3120	SYMETRA LIFE INS MAY23 ADJ	\$4.31		5/31/2023	04829
36746	01	600-3120	VISION INS PREMS MAY23 ADJ		\$0.04	5/31/2023	04829
36746	01	600-3120	SYMETRA LIFE INS MAY23 ADJ	\$11.44		5/31/2023	04829
36746	01	700-3120	VISION INS PREMS MAY23 ADJ		\$0.06	5/31/2023	04829
36746	01	700-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.07	5/31/2023	04829
36746	15	015-0001	SYMETRA LIFE INS MAY23 ADJ		\$0.04	5/31/2023	04829
36746	15	150-3120	VISION INS PREMS MAY23 ADJ	\$0.02		5/31/2023	04829
36746	15	150-3120	SYMETRA LIFE INS MAY23 ADJ	\$0.02		5/31/2023	04829
36746	20	020-0001	SYMETRA LIFE INS MAY23 ADJ	\$30.34		5/31/2023	04829
36746	20	902-3120	VISION INS MAY23 HERRERA TERM		\$18.96	5/31/2023	04829

36746	20	902-3120	VISION INS PREMS MAY23 ADJ		\$0.04	5/31/2023	04829
36746	20	902-3120	SYMETRA LIFE INS MAY23 ADJ		\$21.37	5/31/2023	04829
36746	20	905-3120	VISION INS PREMS MAY23 ADJ		\$0.05	5/31/2023	04829
36746	20	905-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.04	5/31/2023	04829
36746	20	912-3120	VISION INS MAY23 CAVAZOS ADD	\$10.50		5/31/2023	04829
36746	20	912-3120	VISION INS PREMS MAY23 ADJ		\$0.18	5/31/2023	04829
36746	20	912-3120	SYMETRA LIFE INS MAY23 ADJ		\$0.20	5/31/2023	04829
36746	50	050-0001	SYMETRA LIFE INS MAY23 ADJ	\$5.83		5/31/2023	04829
36746	50	501-3120	VISION INS PREMS MAY23 ADJ		\$1.06	5/31/2023	04829
36746	50	501-3120	SYMETRA LIFE INS MAY23 ADJ		\$4.77	5/31/2023	04829
36747	01	001-0040	DS PORTION PROP TAX		\$4.94	5/31/2023	04829
36747	01	100-7010	DS PORTION PROP TAX	\$4.83		5/31/2023	04829
36747	01	100-7020	DS PORTION PROP TAX	\$0.06		5/31/2023	04829
36747	01	100-7300	DS PORTION PROP TAX	\$0.05		5/31/2023	04829
36747	08	008-0040	DS PORTION PROP TAX	\$4.94		5/31/2023	04829
36747	08	808-7010	DS PORTION PROP TAX		\$4.83	5/31/2023	04829
36747	08	808-7020	DS PORTION PROP TAX		\$0.06	5/31/2023	04829
36747	08	808-7300	DS PORTION PROP TAX		\$0.05	5/31/2023	04829
36748	01	001-0001	REALLOCATE FUNDS	\$700,000.00		5/31/2023	04829
36748	01	001-0040	REALLOCATE FUNDS		\$700,000.00	5/31/2023	04829
36748	28	028-0001	REALLOCATE FUNDS		\$800,000.00	5/31/2023	04829
36748	28	028-0040	REALLOCATE FUNDS	\$800,000.00		5/31/2023	04829
36748	36	036-0001	REALLOCATE FUNDS	\$100,000.00		5/31/2023	04829
36748	36	036-0040	REALLOCATE FUNDS		\$100,000.00	5/31/2023	04829
36748	99	099-0001	REALLOCATE FUNDS	\$800,000.00		5/31/2023	04829
36748	99	099-0001	REALLOCATE FUNDS		\$800,000.00	5/31/2023	04829
36748	99	099-1099	REALLOCATE FUNDS		\$700,000.00	5/31/2023	04829
36748	99	099-1099	REALLOCATE FUNDS		\$100,000.00	5/31/2023	04829
36748	99	099-1099	REALLOCATE FUNDS	\$800,000.00		5/31/2023	04829
36749	01	001-0040	TEXPOOL INTEREST MAY23	\$34,314.80		5/31/2023	04831
36749	01	100-9510	TEXPOOL INTEREST MAY23		\$34,314.80	5/31/2023	04831
36749	05	005-0040	TEXPOOL INTEREST MAY23	\$211.63		5/31/2023	04831
36749	05	205-9510	TEXPOOL INTEREST MAY23		\$211.63	5/31/2023	04831
36749	07	007-0040	TEXPOOL INTEREST MAY23	\$24.28		5/31/2023	04831
36749	07	701-9510	TEXPOOL INTEREST MAY23		\$24.28	5/31/2023	04831
36749	08	008-0040	TEXPOOL INTEREST MAY23	\$16,228.29		5/31/2023	04831
36749	08	808-9510	TEXPOOL INTEREST MAY23		\$16,228.29	5/31/2023	04831
36749	09	009-0040	TEXPOOL INTEREST MAY23	\$25.86		5/31/2023	04831
36749	09	901-9510	TEXPOOL INTEREST MAY23		\$25.86	5/31/2023	04831
36749	12	012-0040	TEXPOOL INTEREST MAY23	\$196.18		5/31/2023	04831
36749	12	120-9510	TEXPOOL INTEREST MAY23		\$196.18	5/31/2023	04831
36749	14	014-0040	TEXPOOL INTEREST MAY23	\$1,036.60		5/31/2023	04831
36749	14	140-9510	TEXPOOL INTEREST MAY23		\$1,036.60	5/31/2023	04831
36749	15	015-0040	TEXPOOL INTEREST MAY23	\$5,625.64		5/31/2023	04831
36749	15	150-9510	TEXPOOL INTEREST MAY23		\$5,625.64	5/31/2023	04831
36749	19	019-0040	TEXPOOL INTEREST MAY23	\$18,462.56		5/31/2023	04831
36749	19	929-9510	TEXPOOL INTEREST MAY23		\$18,462.56	5/31/2023	04831
36749	20	020-0040	TEXPOOL INTEREST MAY23	\$4,531.87		5/31/2023	04831
36749	20	020-0040	TEXPOOL INTEREST MAY23	\$3,752.98		5/31/2023	04831
36749	20	020-0040	TEXPOOL INTEREST MAY23	\$778.89		5/31/2023	04831
36749	20	902-9510	TEXPOOL INTEREST MAY23		\$4,531.87	5/31/2023	04831
36749	20	912-9510	TEXPOOL INTEREST MAY23		\$3,752.98	5/31/2023	04831
36749	20	922-9510	TEXPOOL INTEREST MAY23		\$778.89	5/31/2023	04831
36749	28	028-0040	TEXPOOL INTEREST MAY23	\$19,092.11		5/31/2023	04831
36749	28	280-9510	TEXPOOL INTEREST MAY23		\$19,092.11	5/31/2023	04831
36749	30	030-0040	TEXPOOL INTEREST MAY23	\$681.44		5/31/2023	04831
36749	30	030-0040	TEXPOOL INTEREST MAY23	\$638.11		5/31/2023	04831
36749	30	300-9511	TEXPOOL INTEREST MAY23		\$681.44	5/31/2023	04831

36749	30	300-9512	TEXPOOL INTEREST MAY23		\$638.11	5/31/2023	04831
36749	36	036-0040	TEXPOOL INTEREST MAY23	\$4,612.16		5/31/2023	04831
36749	36	360-9510	TEXPOOL INTEREST MAY23		\$4,612.16	5/31/2023	04831
36749	41	041-0040	TEXPOOL INTEREST MAY23	\$1,028.69		5/31/2023	04831
36749	41	041-0040	TEXPOOL INTEREST MAY23	\$43.73		5/31/2023	04831
36749	41	410-9510	TEXPOOL INTEREST MAY23		\$1,028.69	5/31/2023	04831
36749	41	410-9510	TEXPOOL INTEREST MAY23		\$43.73	5/31/2023	04831
36749	42	042-0040	TEXPOOL INTEREST MAY23	\$347.60		5/31/2023	04831
36749	42	420-9510	TEXPOOL INTEREST MAY23		\$347.60	5/31/2023	04831
36749	44	044-0040	TEXPOOL INTEREST MAY23	\$33.05		5/31/2023	04831
36749	44	440-9510	TEXPOOL INTEREST MAY23		\$33.05	5/31/2023	04831
36749	50	050-0040	TEXPOOL INTEREST MAY23	\$3,986.87		5/31/2023	04831
36749	50	501-9510	TEXPOOL INTEREST MAY23		\$3,986.87	5/31/2023	04831
36749	70	070-0040	TEXPOOL INTEREST MAY23	\$14,829.22		5/31/2023	04831
36749	70	707-9510	TEXPOOL INTEREST MAY23		\$14,829.22	5/31/2023	04831
36749	77	077-0040	TEXPOOL INTEREST MAY23	\$79.24		5/31/2023	04831
36749	77	770-9510	TEXPOOL INTEREST MAY23		\$79.24	5/31/2023	04831
36749	78	078-0040	TEXPOOL INTEREST MAY23	\$83.17		5/31/2023	04831
36749	78	780-9510	TEXPOOL INTEREST MAY23		\$83.17	5/31/2023	04831
36749	79	079-0040	TEXPOOL INTEREST MAY23	\$4.39		5/31/2023	04831
36749	79	790-9510	TEXPOOL INTEREST MAY23		\$4.39	5/31/2023	04831
36749	81	081-0040	TEXPOOL INTEREST MAY23	\$3,195.76		5/31/2023	04831
36749	81	810-9510	TEXPOOL INTEREST MAY23		\$3,195.76	5/31/2023	04831
36749	83	083-0040	TEXPOOL INTEREST MAY23	\$645.25		5/31/2023	04831
36749	83	830-9510	TEXPOOL INTEREST MAY23		\$645.25	5/31/2023	04831
36749	84	084-0040	TEXPOOL INTEREST MAY23	\$4,049.24		5/31/2023	04831
36749	84	840-9510	TEXPOOL INTEREST MAY23		\$4,049.24	5/31/2023	04831
36749	85	085-0040	TEXPOOL INTEREST MAY23	\$3,723.64		5/31/2023	04831
36749	85	850-9510	TEXPOOL INTEREST MAY23		\$3,723.64	5/31/2023	04831
36785	01	102-3022	EDC FICA	\$939.40		5/31/2023	04834
36785	01	102-3023	EDC RETIREMENT	\$2,013.88		5/31/2023	04834
36785	01	102-3100	EDC FICA		\$939.40	5/31/2023	04834
36785	01	102-3110	EDC RETIREMENT		\$2,013.88	5/31/2023	04834
			Total	\$8,482,228.28	\$8,482,228.28		