

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/09/2023			101384		
	VOID CHECK	V	6/09/2023			101385		
	VOID CHECK	V	6/09/2023			101391		
	VOID CHECK	V	6/15/2023			101394		
	VOID CHECK	V	6/15/2023			101395		
	VOID CHECK	V	6/21/2023			101397		
0002	UNUM LIFE INSURANCE CO OF AMER							
	UNUM LIFE INSURANCE CO OVOIDED	V	6/21/2023			101398		522.80CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	522.80CR	522.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	522.80CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/09/2023			005274		
0235	DOBIE SUPPLY LLC							
	DOBIE SUPPLY LLC	UNPOST V	6/29/2023			005278		736.25CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	736.25CR	736.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	736.25CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/09/2023			146428
	C-CHECK		VOID CHECK	V	6/09/2023			146431
	C-CHECK		VOID CHECK	V	6/09/2023			146444
2402	CREATIVE SWITCHING DESIGNS INC							
	C-CHECK		CREATIVE SWITCHING DESIGUNPOST	V	6/09/2023			146448
								1,820.00CR
1	BINFORD	UNPOST						
	C-CHECK		BINFORD	UNPOST	V	6/15/2023		146490
								92.50CR
	C-CHECK		VOID CHECK	V	6/15/2023			146514
	C-CHECK		VOID CHECK	V	6/15/2023			146527
	C-CHECK		VOID CHECK	V	6/15/2023			146528
	C-CHECK		VOID CHECK	V	6/15/2023			146529
1	TATYREK, BRITTANY	VOIDED						
	C-CHECK		TATYREK, BRITTANY	VOIDED	V	6/15/2023		146531
								230.00CR
	C-CHECK		VOID CHECK	V	6/15/2023			146535
	C-CHECK		VOID CHECK	V	6/21/2023			146542
0841	BAY AREA TREE EXPERTS							
	C-CHECK		BAY AREA TREE EXPERTS	VOIDED	V	6/21/2023		146545
								760.00CR
2509	IPS ADVISORS LLP							
	C-CHECK		IPS ADVISORS LLP	VOIDED	V	6/21/2023		146562
								390.25CR
	C-CHECK		VOID CHECK	V	6/21/2023			146571
	C-CHECK		VOID CHECK	V	6/21/2023			146579
	C-CHECK		VOID CHECK	V	6/21/2023			146581
2947	WORKERS ASSISTANCE PROGRAM, IN							
	C-CHECK		WORKERS ASSISTANCE PROGR	VOIDED	V	6/21/2023		146586
								247.32CR
	C-CHECK		VOID CHECK	V	6/29/2023			146623

* * 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:		19	VOID DEBITS 0.00		
			VOID CREDITS 3,540.07CR	3,540.07CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: *	TOTALS:	19	3,540.07CR	0.00
BANK: *	TOTALS:	28	4,799.12CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202305-1004	MAY23 CCD STMT CHARGES	R	6/09/2023			005273	P	
70 707-5300	TRAINING & CONFERENCE	LNCH HBJ AWRDS CHAVE		66.35				
70 707-5300	TRAINING & CONFERENCE	COFFEE HBJ AWRDS CHA		5.95				
70 707-5300	TRAINING & CONFERENCE	PARKING HBJ AWRDS CH		20.00				
70 707-5010	ADVERTISING	SEABROOK SHIRT & TAX		22.59				
70 707-4010	OFFICE SUPPLIES	VIVITAR 42" EXTEND T		19.47				
70 707-5300	TRAINING & CONFERENCE	LUNCH BETTY RUSSO 04		43.18				
70 707-5300	TRAINING & CONFERENCE	COFFEE BETTY RUSSO 0		12.94				
70 707-5300	TRAINING & CONFERENCE	LUNCH MEETING 0503 C		33.04				
70 707-5300	TRAINING & CONFERENCE	K&W PREVIEW EVNT 050		441.66				
70 707-5010	ADVERTISING	SHIRT EMBROIDERY Q3		88.00				
70 707-5300	TRAINING & CONFERENCE	K&W SETUP LUNCH 0505		48.58				
70 707-5300	TRAINING & CONFERENCE	DRINKS KEELS & WHEEL		451.71				
70 707-5300	TRAINING & CONFERENCE	K&W PREVIEW EVENT DR		21.55				
70 707-5010	ADVERTISING	RSTRNT SCCSS BY NMBR		19.49				
70 707-5300	TRAINING & CONFERENCE	BUZZSPROUT PDCST SBW		12.00				
70 707-5300	TRAINING & CONFERENCE	CLCC GRAD LNCH TABLE		280.00				
70 707-5300	TRAINING & CONFERENCE	RTN DRINKS K&W		180.96CR				
70 707-4010	OFFICE SUPPLIES	RTN- VIVITAR EXTEND		19.47CR				1,386.08
0233	AMAZON CAPITAL SERVICES							
I-17CY-LYK3-1H4N	TRIPOD & SELFIE STICK 67"	R	6/15/2023			005275	P	
70 707-5010	ADVERTISING	TRIPOD & SELFIE STIC		29.99				29.99
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0235	DOBIE SUPPLY LLC							
I-42391	EDC BUSINESS SIGN STANDS	V	6/29/2023			005278	P	736.25
0009	OLSON & OLSON, LLP							
I-13365	LEGAL SVC 1200-00008.004 MAR23	R	6/29/2023			005279	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		4,567.50				
I-13582	LEGAL SVC 1200-00008.004 MAY23	R	6/29/2023			005279	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		1,777.50				6,345.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2023 THRU 6/30/2023

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 5	9,711.56	0.00	8,975.31
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	160.07
70 707-5220	PROF FEES - LEGAL	6,345.00
70 707-5300	TRAINING & CONFERENCE	1,256.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,214.24
	*** FUND TOTAL ***	8,975.31

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	9,711.56	0.00	8,975.31
BANK: 70	TOTALS:		6	9,711.56	0.00	8,975.31

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202305083104	CITY & EMPLOYEE PORTIONS	D	6/07/2023			000837	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,963.59				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,134.69				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,778.39				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,495.90				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.55				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,542.20				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.57				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.34				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,728.15				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,594.85				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,227.12				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,000.15				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,673.62				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		547.10				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,497.91				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,008.28				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,314.31				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,815.27				
I-TMR202305223106	CITY & EMPLOYEE PORTIONS	D	6/07/2023			000837	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,929.48				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,129.79				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,807.69				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,495.90				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.55				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,270.50				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,001.48				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.34				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,940.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,593.37				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,226.29				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,984.94				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,682.34				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		547.10				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,475.71				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,014.74				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,079.84				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,676.44				
I-TMR202305233107	CITY & EMPLOYEE PORTIONS	D	6/07/2023			000837	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		6,422.49				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,046.97				171,540.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202306053113	WITHHOLDING TAXES	D	6/05/2023			000839	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,711.50				31,711.50
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202306053113	CHILD SUPPORT	D	6/05/2023			000840	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202306053113	CHILD SUPPORT	D	6/05/2023			000840	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202306053113	CHILD SUPPORT	D	6/05/2023			000840	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202306053113	CHILD SUPPORT	D	6/05/2023			000840	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202306053113	CHILD SUPPORT	D	6/05/2023			000840	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202306053113	CHILD SUPPORT	D	6/05/2023			000840	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0031	WELLS FARGO							
I-T3 202306193115	FICA TAXES	D	6/19/2023			000841	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,634.99				
01 100-3100	FICA TAXES	FICA TAXES		405.89				
01 102-3100	FICA TAXES	FICA TAXES		2,451.95				
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		6,462.13				
01 210-3100	PAYROLL TAX	FICA TAXES		354.61				
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		1,298.29				
01 400-3100	FICA TAXES	FICA TAXES		1,632.35				
01 500-3100	PAYROLL TAX	FICA TAXES		1,154.89				
01 600-3100	PAYROLL TAX	FICA TAXES		1,118.17				
01 700-3100	FICA TAXES	FICA TAXES		826.46				
15 150-3100	FICA	FICA TAXES		576.42				
20 902-3100	FICA TAXES	FICA TAXES		868.10				
20 905-3100	FICA TAXES	FICA TAXES		358.51				
20 912-3100	FICA TAXES	FICA TAXES		725.13				
50 501-3100	FICA TAXES	FICA TAXES		1,006.10				
I-T4 202306193115	MEDICARE WH	D	6/19/2023			000841	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,825.97				
01 100-3100	FICA TAXES	MEDICARE WH		94.93				
01 102-3100	FICA TAXES	MEDICARE WH		573.43				
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		1,511.31				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202306193115	MEDICARE WH	D	6/19/2023			000841	P	
01 210-3100	PAYROLL TAX	MEDICARE WH		82.94				
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		303.64				
01 400-3100	FICA TAXES	MEDICARE WH		381.77				
01 500-3100	PAYROLL TAX	MEDICARE WH		270.09				
01 600-3100	PAYROLL TAX	MEDICARE WH		261.51				
01 700-3100	FICA TAXES	MEDICARE WH		193.29				
15 150-3100	FICA	MEDICARE WH		134.81				
20 902-3100	FICA TAXES	MEDICARE WH		203.04				
20 905-3100	FICA TAXES	MEDICARE WH		83.84				
20 912-3100	FICA TAXES	MEDICARE WH		169.60				
50 501-3100	FICA TAXES	MEDICARE WH		235.29				50,921.92
0032	WELLS FARGO							
I-T1 202306193115	WITHHOLDING TAXES	D	6/19/2023			000842	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		34,062.01				34,062.01
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202306193115	CHILD SUPPORT	D	6/19/2023			000843	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202306193115	CHILD SUPPORT	D	6/19/2023			000843	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202306193115	CHILD SUPPORT	D	6/19/2023			000843	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202306193115	CHILD SUPPORT	D	6/19/2023			000843	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202306193115	CHILD SUPPORT	D	6/19/2023			000843	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202306193115	CHILD SUPPORT	D	6/19/2023			000843	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0092	HAHN EQUIPMENT CO, INC							
I-115602	PRCHS & INSTAL SC1000 CONTRLER	E	6/09/2023			003701	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SC1000 CNTRLR LS#20		1,684.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	INSTAL SC1000 CONTRO		512.00				
I-115663	SCADA SYS EQUIP INSTALL	E	6/09/2023			003701	P	
20 912-6035	FACILITIES/WAREHOUSE IMPROV	MOXA UNIT INSTALL Q2		52,559.00				
20 912-6035	FACILITIES/WAREHOUSE IMPROV	NEMA CTRL PANEL LS#6		17,700.00				
20 912-6035	FACILITIES/WAREHOUSE IMPROV	KELLER LVL RAT Q4		3,520.00				
20 912-6035	FACILITIES/WAREHOUSE IMPROV	ROTO FLOAT 60FT Q6		450.00				
20 912-6035	FACILITIES/WAREHOUSE IMPROV	ROTO FLOAT DIFF Q6		330.00				
20 912-6035	FACILITIES/WAREHOUSE IMPROV	12V 7AH BATTERY Q5		170.00				76,925.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202306053113	Employee Deduction - Plan 3033	E	6/09/2023			003702	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,498.52				
I-ICM202306053113	EMPLOYEE DEDUCTS- PLAN 303302	E	6/09/2023			003702	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,955.00				
I-RO%202306053113	EMPLOYEE DEDUC- PLAN 706240	E	6/09/2023			003702	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		682.61				
I-ROT202306053113	EMPLOYEE DEDUCTS - PLAN 706240	E	6/09/2023			003702	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,881.13
0109	IRON MOUNTAIN							
I-HNHR394	ONSITE SHRED SVC PD MAY23	E	6/09/2023			003703	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		206.70				206.70
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202306053113	EMPLOYEE DEDUCTIONS	E	6/09/2023			003704	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0851	MEADOR STAFFING SERVICES INC							
I-5076312	TEMP SVCS SHANNON WE 052123	E	6/09/2023			003705	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
1192	HARRIS COUNTY TREASURER							
I-110760	RADIO AIRTIME EMS MAY23	E	6/09/2023			003706	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM MAY		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS MA		60.00				
I-110763	RADIO AIRTIME DOT MAY23	E	6/09/2023			003706	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME MAY23		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME MAY23		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT MA		117.00				3,570.00
1611	AMERICAN JANITORIAL SERVICES L							
I-64116	JANITORIAL SVCS CH PD JUN23	E	6/09/2023			003707	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-64117	JANITORIAL SVC PWAC JUN23	E	6/09/2023			003707	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-64118	JANITORIAL SVCS AC JUN23	E	6/09/2023			003707	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		142.87				
I-64119	JANITORIAL SERVICES JUN23	E	6/09/2023			003707	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				3,092.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2484	ENVIRONMENTAL SYSTEMS							
I-94495981	ESRI PRE CONF REG MCCLENNEN	E	6/09/2023			003708	P	
01 104-5300	CONFERENCE & TRAINING	ESRI PRE CONF MCCLEN		795.00				795.00
2627	BOUND TREE MEDICAL LLC							
I-84964821	EMS CONSUMABLES	E	6/09/2023			003709	P	
01 240-4400	SUPPLIES	260281 EXTRICATION C		213.62				
01 240-4400	SUPPLIES	1714-31081 8" EXTEN		75.24				
01 240-4400	SUPPLIES	1841-14000 TOURNIQUE		38.87				
01 240-4400	SUPPLIES	371006 ATROPINE 1MG		121.67				
01 240-4400	SUPPLIES	1015-14803 GLOVES 10		140.33				
01 240-4400	SUPPLIES	533-MS-25060 OXY MAS		64.44				
I-84967863	EMS CONSUMABLES	E	6/09/2023			003709	P	
01 240-4400	SUPPLIES	1215-068000 CHEST SE		49.66				703.83
2820	APPLICANTPRO							
I-234574	APPLICANT PRO JUL23	E	6/09/2023			003710	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO JULY23		186.00				186.00
3006	FERNANDEZ INVESTMENT GROUP INC							
I-17928	TACTICAL EQUIPMENT BRAND	E	6/09/2023			003711	P	
50 501-5310	UNIFORMS & LAUNDRY	94B DUTY BELT BRAND		89.00				
50 501-5310	UNIFORMS & LAUNDRY	SLIMLINE OPEN 3 MAG		32.00				
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPER 4PACK BR		19.00				
50 501-5310	UNIFORMS & LAUNDRY	MINI FLASHLIGHT CARR		34.00				174.00
2988	THREADBEARER, CORP							
I-745	EMS UNIFORMS	E	6/09/2023			003712	P	
01 240-5310	UNIFORMS & LAUNDRY	UTILITY POLO Q2 TURN		111.90				
01 240-5310	UNIFORMS & LAUNDRY	UTILITY POLO Q2 WRIG		97.92				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 WRIGH		35.98				
01 240-5310	UNIFORMS & LAUNDRY	TACTLITE PANT Q2 WRI		119.98				
01 240-5310	UNIFORMS & LAUNDRY	UTILITY POLO Q2 WOOD		111.90				477.68
0180	SEABROOK VOL. FIRE DEPT							
I-202306-SVFD	MONTHLY CONTRACT SVCS JUN23	E	6/15/2023			003713	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC DISPATC		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD JU		583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC INSUR J		1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVC EQUIP J		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVC FUEL JU		444.41CR				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE J		66,197.42				35,313.36

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0851	MEADOR STAFFING SERVICES INC							
I-5076553	TEMP SVCS SHANNON WE 052823	E	6/15/2023			003714	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
0854	STAR BUSINESS PRODUCTS							
I-33597	DOOR HNGRS SSPNSN OF SVC Q2500	E	6/15/2023			003715	P	
20 905-4010	OFFICE SUPPLIES	DOOR HNGRS SSPNSN OF		520.98				520.98
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-19407350	994 SVC BATTERY CHRNGNG	E	6/15/2023			003716	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 SRVC BATTERY CHR		590.08				590.08
2730	HONEYWELL INTERNATIONAL INC							
I-5263757431	HVAC SVC CITY FACILITIY 4QFY23	E	6/15/2023			003717	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 4FQ23		11,210.52				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 4FQ23		734.22				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 4FQ23		1,459.50				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMMHSE 4F		942.12				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ23		734.22				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ23		734.22				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ23		734.22				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ23		734.23				17,283.25
3031	WASTEWATER TRANSPORT SERVICES							
I-112143486	DEWATER WWTP SLUDGE MAY23	E	6/15/2023			003718	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		27,635.05				27,635.05
3185	CELERITY ENGINEERING, INC.							
I-6	PG PIER REBUILD ENG SVCS	E	6/15/2023			003719	P	
28 280-5215	PROF FEES-ENGINEERING	ENG DESIGN SVCS PG P		3,675.00				3,675.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-082568	LAB TEST ANALYSIS APR23	E	6/21/2023			003720	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS AP		1,339.28				1,339.28
0092	HAHN EQUIPMENT CO, INC							
I-115810	LOANER PUMP INSTALL LS#5	E	6/21/2023			003721	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LOANER PUMP INSTALL		512.00				
I-115811	WWTP TRANSDUCER FLEX RAKE	E	6/21/2023			003721	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	KELLER LEVELRAT 4-20		1,060.00				
I-115824	DUAL VOLTAGE PM 12 PIN LS#5	E	6/21/2023			003721	P	
20 912-5275	ELECTRICAL SERVICES	DUAL VOLTAGE PM 12 P		160.01				1,732.01

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202306193115	Employee Deduction - Plan 3033	E	6/21/2023			003722	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,374.74				
I-ICM202306193115	EMPLOYEE DEDUCTS- PLAN 303302	E	6/21/2023			003722	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,955.00				
I-RO%202306193115	EMPLOYEE DEDUC- PLAN 706240	E	6/21/2023			003722	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		517.40				
I-ROT202306193115	EMPLOYEE DEDUCTS - PLAN 706240	E	6/21/2023			003722	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				9,592.14
0156	POSTMASTER SEABROOK							
I-202306-POSTAGE	WATER BILL POSTAGE JUN23	E	6/21/2023			003723	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,750.00				1,750.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202306193115	EMPLOYEE DEDUCTIONS	E	6/21/2023			003724	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
0851	MEADOR STAFFING SERVICES INC							
I-5076822	TEMP SVCS SHANNON WE 060423	E	6/21/2023			003725	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				270.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-58306	SCHOOL BEACON INSTALL 1ST ST	E	6/21/2023			003726	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	PNS10-503333GK		1,303.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PNS10-SP65 65		625.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PNS10-500645-104		442.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PNS10-POLE15SPALASSY		876.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PNS10-SIGPY 12" Sign		422.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PNS10-502463 12" Amb		140.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	INCLUDE AP22		420.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	DRIVING TIME ONE MAN		330.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	ON SITE TIME ONE MAN		990.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	SECOND MAN		990.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	BUCKET TRUCK UPCHARG		390.00				
14 140-5030	RENTALS & AGREEMENTS	FIVE YR PLAN MODEM		1,300.00				8,228.00
2445	PS LIGHT WAVE INC							
I-RC00092811	INTERNET SVC CH JUL23	E	6/21/2023			003727	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH JULY		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN JULY23		255.11				980.11
2627	BOUND TREE MEDICAL LLC							
I-84970528	EMS CONSUMABLES	E	6/21/2023			003728	P	
01 240-4400	SUPPLIES	2114-60005 SP3G AIRW		86.36				
I-84978787	EMS CONSUMABLES	E	6/21/2023			003728	P	
01 240-4400	SUPPLIES	1613-86220 IV CATHET		122.00				
01 240-4400	SUPPLIES	177268 ORAL NASAL WO		1,101.00				

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2627	BOUND TREE MEDICAL LLC	CONT						
I-84978787	EMS CONSUMABLES	E	6/21/2023			003728	P	
01 240-4400	SUPPLIES		2021-14665 AIRWAY 6.	6.90				
01 240-4400	SUPPLIES		1712-10830 IV ADMIN	89.50				
01 240-4400	SUPPLIES		2021-14630 AIRWAY14	7.11				
01 240-4400	SUPPLIES		2021-14635 AIRWAY16	4.60				
01 240-4400	SUPPLIES		2021-14640 AIRWAY18	7.11				
01 240-4400	SUPPLIES		IV SOLUTION 100MLBAG	8.04				
01 240-4400	SUPPLIES		1012700 ADENOSINE 12	187.15				
01 240-4400	SUPPLIES		373369 NALOXONE 2MG	331.19				
01 240-4400	SUPPLIES		1714-31081 8" EXTEN	75.00				
01 240-4400	SUPPLIES		0074488710 STERILE W	56.15				
I-84978788	EMS CONSUMABLES	E	6/21/2023			003728	P	
01 240-4400	SUPPLIES		952000 INSNT COLD PA	63.34				
01 240-4400	SUPPLIES		FREIGHT INSTANT COLD	13.30				2,158.75
3146	ARDURRA GROUP, INC							
I-137822	PGWWTP 404 HMPG MGMT MAY23	E	6/27/2023			003731	P	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMPG MGT	6,485.00				6,485.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 16-PGWWTP	PGWWTP P2 CONST SVCS MAY23	E	6/27/2023			003732	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE		PGWWTP P2 RETAINAGE	63,895.70CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT		PGWWTP P2 CONST SVC	1,277,913.96				1,214,018.26
3163	ALCOTT INC							
I-PAY APP16-PGWWLSFM	PGWWTP P2 CONST LS-FM MAY23	E	6/27/2023			003733	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE		PGWWTP P2 LSFM RTNG	7,406.31CR				
29 290-6051	PINE GULLY WWTP LS-FM		PGWWTP P2 CNST LSFM	148,126.20				140,719.89
0043	BOSONE INC							
I-0139582	769 REPL DOOR HNDL & OIL CHNG	E	6/29/2023			003734	P	
50 501-5110	MAINT - VEHICLES		769 REPL LT FRNT DOO	270.15				
50 501-5110	MAINT - VEHICLES		769 OIL CHANGE	96.80				
I-0139604	933 REPL WATER PUMP & OIL CHNG	E	6/29/2023			003734	P	
50 501-5110	MAINT - VEHICLES		933 OIL CHANGE	102.95				
50 501-5110	MAINT - VEHICLES		933 REPLACE WATER PU	369.54				839.44
0851	MEADOR STAFFING SERVICES INC							
I-5077070	TEMP SVCS SHANNON WE 061123	E	6/29/2023			003735	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	270.00				270.00
1192	HARRIS COUNTY TREASURER							
I-0000012883	SETCIC WARRANT ADDED MAY23	E	6/29/2023			003736	P	
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED SVCS	5.40				5.40

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2452	WALLER COUNTY ASPHALT, INC							
I-25306	PALLET PATCH N PAVE	E	6/29/2023			003737	P	
01 500-5140	MAINT STREETS		PATCH N PAVE 60LB BA	725.00				
01 500-5140	MAINT STREETS		DELIVERY PATCH N PAV	85.00				810.00
2627	BOUND TREE MEDICAL LLC							
I-84992196	EMS CONSUMABLES	E	6/29/2023			003738	P	
01 240-4400	SUPPLIES		1212-09706 CURITY DR	26.13				
01 240-4400	SUPPLIES		230500 ELECTRODES ME	287.80				
01 240-4400	SUPPLIES		2745-10108 ECG CHART	43.10				
01 240-4400	SUPPLIES		2712-14271 MASIMO SE	44.62				
01 240-4400	SUPPLIES		36090 SUCTION CATHET	1.40				
01 240-4400	SUPPLIES		1015-29601 GLOVES SM	136.70				
01 240-4400	SUPPLIES		36002MS IV GUARD DRE	86.38				
01 240-4400	SUPPLIES		620403 PODERMIC NEED	8.78				
01 240-4400	SUPPLIES		S3508 EYE FLUSH SOLU	7.90				642.81
2911	BATTLEGROUND CONCRETE							
I-0009721-IN	BGC 3000S 5CYS VERMILLION	E	6/29/2023			003739	P	
01 500-5140	MAINT STREETS		BGC 3000S 5CYS VERMI	815.00				815.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112143960	DEWATER WWTP SLUDGE JUN23	E	6/29/2023			003740	P	
20 912-5455	SLUDGE DISPOSAL		DEWATER WWTP SLUDGE	28,827.09				28,827.09
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
3022	SOUTHERN COMPUTER WAREHOUSE, I							
M-CHECK	SOUTHERN COMPUTER WAREHOUNPOST	V	6/13/2023			146286		3,045.22CR
3149	AMAZON CAPITAL SERVICES							
I-1693-NCFC-61KP	IT SUPPLIES	R	6/09/2023			146416	P	
01 103-5041	IT HARDWARE		SEYMAC IPAD CASE Q2	47.48				
01 103-5041	IT HARDWARE		OTTERBOX IPAD CASE	55.99				
I-19Q4-WP1P-4RWH	IT SUPPLIES	R	6/09/2023			146416	P	
01 103-5041	IT HARDWARE		APPLE IPAD 9TH GENER	539.98				
I-1JTH-6G9T-DGJT	IT SUPPLIES	R	6/09/2023			146416	P	
01 103-5041	IT HARDWARE		OTTERBOX GALAXY CASE	79.90				723.35
0914	AUTO ZONE COMMERCIAL							
I-1491191146	859 113625 RAIN-X	R	6/09/2023			146417	P	
50 501-5110	MAINT - VEHICLES		859 113625 RAIN-X	6.43				
I-1491195601	859 CAR CLEANING SUPPLIES	R	6/09/2023			146417	P	
50 501-5110	MAINT - VEHICLES		887400 MICROFIBER TO	6.39				
50 501-5110	MAINT - VEHICLES		PSA10242 AIR FILTER	13.99				
50 501-5110	MAINT - VEHICLES		G210419 TIRE SHINE	9.40				
I-1491199763	CAR CLEANING SUPPLIES	R	6/09/2023			146417	P	

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0914	AUTO ZONE COMMERCIAL CONT							
I-1491199763	CAR CLEANING SUPPLIES	R	6/09/2023			146417	P	
50 501-5110	MAINT - VEHICLES	10945	ARMORAL WIPES	6.59				
50 501-5110	MAINT - VEHICLES	19145	ARMORAL PROTEC	6.59				49.39
2732	AXON ENTERPRISE, INC.							
I-INUS156285	44729 TASER INSTRUCTOR Q2	R	6/09/2023			146418	P	
01 200-5300	TRAINING & CONFERENCE	TASER	INSTRCTR KIRBY	990.00				990.00
1375	BAY AREA HOUSTON CVB							
I-02132301	BAHCVB MEMBERSHIP FY23	R	6/09/2023			146419	P	
15 150-5030	RENTALS & SERVICE AGREEMENTS	BAHCVB	MEMBERSHIP FY	46,750.00				46,750.00
3256	BUSINESS CARD B/B							
I-202305-7934	MAY23 CCD STMT CHARGES	R	6/09/2023			146420	P	
50 501-5465	MISC EXPENDITURES	POLICE	APPRICIATION	59.96				
01 200-4010	OFFICE SUPPLIES	STARBUCKS	BLONDE KCU	41.98				
01 200-4010	OFFICE SUPPLIES	DUNKIN	ORIGINAL KCUP	33.48				135.42
2813	BUSINESS CARD B/C							
I-202305-4068	MAY23 CCD STMT CHARGES	R	6/09/2023			146421	P	
20 912-5300	TRAINING CONFERENCE	2020	NEC REVIEW CHP3	17.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SYMCOM	460 PHASE REL	88.57				
20 912-5275	ELECTRICAL SERVICES	CA603R	FOR WATERFRON	465.10				570.67
2580	BUSINESS CARD D/V							
I-202305-6791	MAY23 CCD STMT CHARGES	R	6/09/2023			146422	P	
01 210-4401	VETERINARY SUPPLIES	EUTHANASIA	III 390MG	269.09				
01 210-4160	ANIMAL FOOD & SUPPLIES	9	LIVGES CAT FOOD	18.98				
01 210-4160	ANIMAL FOOD & SUPPLIES	PEDIGREE	DOG FOOD Q3	89.94				
01 210-4160	ANIMAL FOOD & SUPPLIES	GV	DISH DETERGENT	5.68				
01 210-4160	ANIMAL FOOD & SUPPLIES	GLD	AIR FRESHNER	2.96				
01 210-5465	MISC EXPENDITURES	BOA	CCD FINANCE CHG	0.58				387.23
2115	BUSINESS CARD G/C							
I-202305-1198	MAY23 CCD STMT CHARGES	R	6/09/2023			146423	P	
01 102-5020	DUES & SUBSCRIPTIONS	DALLAS	NEWS DIGITAL	1.08				
01 102-5300	TRAINING & CONFERENCE	TML	WRAP UP 0615 COO	195.00				
01 102-5300	TRAINING & CONFERENCE	SCCSSN	PLNNNG WEBINR	65.00				
01 102-5300	TRAINING & CONFERENCE	TOUR	HOU BOTANIC GRD	45.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU	CHRONICLE DIGITA	18.02				
01 102-5300	TRAINING & CONFERENCE	LNCH	0512 COOK, LAND	34.52				358.62

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1816	BUSINESS CARD G/S							
I-202305-8520	MAY23 CCD STMT CHARGES	R	6/09/2023			146424	P	
28	280-6055 IT PROJECTS		CARD READER PEDESTAL	629.90				
28	280-6055 IT PROJECTS		TAX CARD READER PEDE	50.39				
01	103-5465 MISC EXPENDITURES		BOA CCD FINANCE CHG	0.82				681.11
2438	BUSINESS CARD J/A							
I-202305-0068	MAY23 CCD STMT CHARGES	R	6/09/2023			146425	P	
78	780-5300 TRAINING & CONFERENCE		COGCC CONF HTL DEPOS	105.05				
78	780-5300 TRAINING & CONFERENCE		COGCC CONF HTL MAY2	398.59				
78	780-5300 TRAINING & CONFERENCE		COGCC BKFST 050223 A	31.01				
78	780-5300 TRAINING & CONFERENCE		COGCC LNCH 050723 AN	14.86				
01	700-5025 BANK FEES		BOA CCD FIANCE CHG J	2.49				552.00
3259	BUSINESS CARD J/K							
I-202305-6989	MAY23 CCD STMT CHARGES	R	6/09/2023			146426	P	
01	103-5300 TRAINING & CONFERENCE		TYLER CONF 2023 HTL	837.01				
01	103-5300 TRAINING & CONFERENCE		TYLER CONF 2023 PRKN	10.00				847.01
2510	BUSINESS CARD K/P							
I-202305-1967	MAY23 CCD STMT CHARGES	R	6/09/2023			146427	P	
01	500-5110 MAINT-AUTOS & EQUIP		50065 REG RNWL LP121	8.25				
01	500-5110 MAINT-AUTOS & EQUIP		500826 REG RNWL LP12	8.25				
01	500-5110 MAINT-AUTOS & EQUIP		500902 REG RNWL LP13	8.25				
20	912-5465 MISC EXPENSE		WASTEWATER PERMIT AG	20.34				
20	912-5180 MAINT-BLDGS & GROUNDS		INSNT RVSNG SWITCH 1	240.03				
01	400-5180 MAINT-BLDGS & GROUNDS		CLEANING TBL CLTH, C	464.00				
20	912-5110 MAINT-AUTOS & EQUIPMENT		912907 REG RNWL LP13	10.25				
20	912-5110 MAINT-AUTOS & EQUIPMENT		912908 REG RNWL LP11	10.25				
01	104-5110 MAINT-AUTOS/EQUIP		50001 REG RNWL LP119	10.25				
01	400-5110 MAINT-AUTOS & EQUIPMENT		400905 REG RNWL LP13	10.25				
01	400-5110 MAINT-AUTOS & EQUIPMENT		400900 REG RNWL LP13	10.25				
01	400-5020 DUES & SUBSCRIPTIONS		AMSMT RD CERT PLCN	42.95				
20	902-5300 TRAINING & CONFERENCE		BACKFLOW LIC EXAM KR	113.75				
20	912-5300 TRAINING CONFERENCE		WASTEWATER EXAM BRAV	29.00				986.07
2169	BUSINESS CARD L/D							
I-202305-4930	MAY23 CCD STMT CHARGES	R	6/09/2023			146429	P	
15	150-5020 DUES & SUBSCRIPTIONS		CANVA SUBSCRIPTION 0	29.86				
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		GOOGLE ONE 2TB SUB &	10.53				165.38

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2719	BUSINESS CARD M/G							
C-202304-7857	APR23 CCD STMT CHARGES	R	6/09/2023			146430	P	
01 001-1000	CASH RECEIPT SUSPENSE	HTL CHG TEEX	0325 P	189.34				
50 501-5110	MAINT - VEHICLES	862 STATE REG RENWL		10.25				
01 600-5300	TRAINING & CONFERENCE	RFND- HTL CHG TEEX P		832.85CR				
I-06849J	TRAFFIC SAFETY ZONE CONES	R	6/09/2023			146430	P	
14 140-4400	SUPPLIES	TRAFFIC CONE 28IN KI		295.90				
14 140-4400	SUPPLIES	SHIPPING TRAFFIC CON		82.14				
I-202305-7857	MAY23 CCD STMT CHARGES	R	6/09/2023			146430	P	
50 501-5110	MAINT - VEHICLES	825 STATE REG RENWL		10.25				
01 600-5300	TRAINING & CONFERENCE	HTL CHG TEEX IS COD3		946.70				
01 700-5300	TRAINING & CONFERENCE	HTL CHG TYLER CONF 2		881.37				
01 700-5300	TRAINING & CONFERENCE	HTL CHG TYLER CONF 2		892.02				
I-3345015473	TXPPA CONF HTL 5/7 PIERCE	R	6/09/2023			146430	P	
01 102-5300	TRAINING & CONFERENCE	TXPPA CONF HTL 5/7 P		169.23				
I-3348734128	TXPPA HTL 5/8-5/11 PIERCE	R	6/09/2023			146430	P	
01 102-5300	TRAINING & CONFERENCE	TXPPA HTL 5/8-5/11 P		507.69				
I-823049311	TYLER CONF23 HTL DANIELS	R	6/09/2023			146430	P	
20 905-5300	TRAINING & CONFERENCE	HOTEL TYLER CONF DAN		794.37				3,946.41
3241	BUSINESS CARD M/L							
I-202305-4623	MAY23 CCD STMT CHARGES	R	6/09/2023			146432	P	
01 100-5300	TRAINING & CONFERENCE	PBLC INFO ACT TRNG 0		150.00				150.00
2653	BUSINESS CARD N/K							
I-202305-1017	MAY23 CCD STMT CHARGES	R	6/09/2023			146433	P	
01 600-5110	MAINT-AUTOS & EQUIP	CAR WASH & DETAIL Q2		79.98				
01 600-5300	TRAINING & CONFERENCE	CD ENFCMNT TRNG POWE		300.00				
01 600-5020	DUES & SUBSCRIPTIONS	ICC CERT TEST 060123		50.00				429.98
2517	BUSINESS CARD R/H							
I-202305-3734	MAY23 CCD STMT CHARGES	R	6/09/2023			146434	P	
01 100-3300	MAYOR & COUNCIL FEES	CL CHAMBR LUNCH 0511		35.00				
01 100-3300	MAYOR & COUNCIL FEES	CL CHAMBR LUNCH 0511		35.00				
01 100-5465	MISC EXPENDITURES	BOA CCD FINANCE CHG		0.40				70.40
1693	BUSINESS CARD S/L							
I-202305-3355	MAY23 CCD STMT CHARGES	R	6/09/2023			146435	P	
01 600-5300	TRAINING & CONFERENCE	TML WRAP UP 6/23 LAN		195.00				195.00
2390	BUSINESS CARD S/W							
I-202305-3481	MAY23 CCD STMT CHARGES	R	6/09/2023			146436	P	
01 200-5465	MISC EXPENSE	LIFE STRG RENT 06062		274.00				274.00

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2822	BUSINESS CARD Y/G							
I-202305-4790	MAY23 CCD STMT CHARGES	R	6/09/2023			146437	P	
01 107-3900	MERIT AWARDS	THUMBS UP AWARD AMZN		50.00				50.00
1	CAMPOS, ELIZABETH							
I-20230528-REFUND-EC	DPST RFND	R	6/09/2023			146438	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CAMPOS, ELIZABETH: D		200.00				200.00
0056	CITY OF PASADENA-WTR DEPT							
I-202305-12280371-00	RED BLUFF-TODVILLE WATER MAY23	R	6/09/2023			146439	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		142,665.21				142,665.21
0057	CITY OF SEABROOK							
I-202305-WATER	WATER SVCS MAY23	R	6/09/2023			146440	P	
01 107-5410	UTILITIES	WATER SVCS MAY23		833.80				
01 200-5410	UTILITIES	WATER SVCS MAY23		20.00				
01 210-5410	UTILITIES	WATER SVCS MAY23		377.03				
01 230-5410	UTILITIES	WATER SVCS MAY23		729.99				
01 400-5410	UTILITIES	WATER SVCS MAY23		2,873.70				
01 500-5410	UTILITIES	WATER SVCS MAY23		377.03				
20 902-5410	UTILITIES	WATER SVCS MAY23		377.03				
20 912-5410	UTILITIES	WATER SVCS MAY23		2,621.24				
41 410-5410	UTILITIES	WATER SVCS MAY23		275.84				8,485.66
1293	COBB FENDLEY & ASSOC INC.							
I-312130A	TODVILLE SS ASPHALT SVCS APR23	R	6/09/2023			146441	P	
36 360-5215	PROF FEES-ENGINEERING	TODVILLE SS MTRL TES		1,284.53				1,284.53
1588	COMCAST							
I-202306-0015606	ADDL TV OUTLETS CH JUN23	R	6/09/2023			146442	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH J		104.26				
I-202306-0051320	INTERNET SVCS SVFD JUN23	R	6/09/2023			146442	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		244.57				
I-202306-0315733	INTERNET SVCS PWAC JUN23	R	6/09/2023			146442	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC J		23.49				
01 400-5410	UTILITIES	INTERNET SVCS PWAC J		23.49				
01 500-5410	UTILITIES	INTERNET SVCS PWAC J		23.49				
20 902-5410	UTILITIES	INTERNET SVCS PWAC J		23.50				
20 912-5410	UTILITIES	INTERNET SVCS PWAC J		23.49				466.29
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-16485715	PROG MGMNT ADMIN FEES FY23	R	6/09/2023			146443	P	
01 107-3145	DRUG TESTING	PROG MGMT DOT CONS F		125.00				
01 107-3145	DRUG TESTING	PROG MGMT NONDOT CON		250.00				
I-324226486	PHYS PREP USD 040723-041023	R	6/09/2023			146443	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 040723		178.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 041023		98.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 041023		98.00				
I-324303861	PHYS PREP USD 050923	R	6/09/2023			146443	P	

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2890	OCCUPATIONAL HEALTH CECONT							
I-324303861	PHYS PREP USD 050923	R	6/09/2023			146443	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 050923		186.00				
I-324323008	PHYS PREP USD 051023-051523	R	6/09/2023			146443	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 051023		186.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 051223		186.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 051523		186.00				
01 107-3145	DRUG TESTING	PHYS PREP USD 051523		186.00				
I-324344232	PHYS PREP USD 051823	R	6/09/2023			146443	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 051823		186.00				1,865.00
2682	COSMETIC BOAT REPAIR INC							
I-7097	PELICAN TOP COTS Q2	R	6/09/2023			146445	P	
15 150-5293	ARTS & HISTORICAL	PELICAN TOP COT BIG		291.00				
15 150-5293	ARTS & HISTORICAL	PELICAN TOP COT BAYS		291.00				
I-7193	PELICAN REPAIRS Q2	R	6/09/2023			146445	P	
15 150-5293	ARTS & HISTORICAL	PELICAN REPAIR BIG B		258.00				
15 150-5293	ARTS & HISTORICAL	PELICAN REPAIR BAYSI		516.00				
15 150-5293	ARTS & HISTORICAL	PELICAN REPAIR MATER		75.00				1,431.00
3245	COWBOY CONCEALMENTS LLC							
I-1403	COWBOY CONCEALMENT	R	6/09/2023			146446	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	HOFFMAN CONCEALMNT B		7,000.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	SWIVEL BRACKET FOR B		500.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	COVERT DECALS FOR BO		400.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	SHIPPING CONCEALMENT		100.00				8,000.00
0282	CRAIG BARTON							
I-202305-TCOLE-CB	REIMB TCOLE 77238 HOBVM BARTON	R	6/09/2023			146447	O	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE 77238 HO		20.00				
I-20230520-TCOLE-CB	REIMB TCOLE 77098 HTLYL BARTON	R	6/09/2023			146447	O	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE 77098 HT		25.00				45.00
2402	CREATIVE SWITCHING DESIGNS INC							
I-10443	ALLIANCE RCRD MAINT AGR 1YR	V	6/09/2023			146448	O	1,820.00
1090	CROWN TROPHY							
I-23-43427	DBL POLE SET W/2 BANNERS Q190	R	6/09/2023			146449	P	
15 150-5010	ADVERTISING	DBL POLE SET W/2 BAN		6,650.00				6,650.00
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-039972	DMRQA - 43 KIT	R	6/09/2023			146450	P	
20 902-5285	LABORATORY FEES	577 PH KIT		85.00				
20 902-5285	LABORATORY FEES	587 TOTAL CHLORINE K		78.00				
20 902-5285	LABORATORY FEES	HANDLING PH CHLRN KI		15.00				
20 902-5285	LABORATORY FEES	FREIGHT PH CHLRN KIT		60.08				238.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	FERGUSON US HOLDINGS, INC.							
I-1169045	2" TAP PARTS	R	6/09/2023			146451	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2X100 CTS	250 PSI BL	197.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	1X100 CTS	250PSI BLK	313.50				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" TAP PARTS	DELIVER	79.99				
I-1169049	2" TAP PARTS	R	6/09/2023			146451	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2CTS	COMPXMTR BALL	449.21				
I-1169085	2" TAP PARTS	R	6/09/2023			146451	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2CCXCTS	BALL CORP	342.71				1,382.71
2007	FIRST CHECK							
I-22663	BKGRND CK & PRSN SEARCH MAY23	R	6/09/2023			146452	P	
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 WR	42.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 CH	42.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 FO	12.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 BR	12.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 BU	22.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 DY	12.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 HE	12.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 HA	12.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 CL	42.00				
01 107-3145	DRUG TESTING	PERSON	SRCH MAY23 DW	12.00				220.00
0081	GALLS LLC							
I-024400894	PD UNIFORMS	R	6/09/2023			146453	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS GONZA	68.00				
I-024401039	SPIKE DEVIL SPIKE STRIPS	R	6/09/2023			146453	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	LE841	SPIKE STRIPS Q	4,000.00				
I-024463182	PD UNIFORMS	R	6/09/2023			146453	P	
50 501-5310	UNIFORMS & LAUNDRY	SD085	PEPPER SPRY Q3	35.43				
50 501-5310	UNIFORMS & LAUNDRY	FT3002	SIDE ZIP BOOT	92.00				
50 501-5310	UNIFORMS & LAUNDRY	LP127	CL DOUBLE MAG	55.00				
50 501-5310	UNIFORMS & LAUNDRY	LP137	2BTTN BELT KEE	39.50				
50 501-5310	UNIFORMS & LAUNDRY	ZA199	FLASHLIGHT CAR	22.63				
I-024485101	PD UNIFORMS	R	6/09/2023			146453	P	
50 501-5310	UNIFORMS & LAUNDRY	BL809	AXII BP VEST G	825.00				
I-024485190	PD UNIFORMS	R	6/09/2023			146453	P	
50 501-5310	UNIFORMS & LAUNDRY	BL809	AXII BP VEST M	825.00				
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-024505676	PD UNIFORMS	R	6/09/2023			146453	P	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
50 501-5310	UNIFORMS & LAUNDRY	BL809	AXII BP VEST O	825.00				7,217.56

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3166	GEORGE GONZALEZ							
I-06052023	PELICAN RESTORATIONS Q2	R	6/09/2023			146454	P	
15 150-5293	ARTS & HISTORICAL	BIG BIRD RESORATION		1,200.00				
15 150-5293	ARTS & HISTORICAL	BAYSIDE LITTLE LEAGE		1,200.00				2,400.00
0833	GT DISTRIBUTORS, INC.							
I-INV953302	AMMUNITION & RIFLES	R	6/09/2023			146455	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FC-AE223N .223 RIFLE		581.88				581.88
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1048931	JAIL LINEN SVCS 052323	R	6/09/2023			146456	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0523		266.41				
I-LOLI1051682	JAIL LINEN SVCS 053023	R	6/09/2023			146456	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0530		326.73				593.14
2520	HSA BANK							
I-HS 202306053113	EMPLOYEE DEDUCTIONS TO HSA	R	6/09/2023			146457	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,665.83				1,665.83
1	IMBRIE, DAVID							
I-20230527-REFUND-DI	DEPOSIT REFUND	R	6/09/2023			146458	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	IMBRIE, DAVID: DEPOS		200.00				200.00
1609	JESSICA M ANCIRA							
I-202305-REIMB-COGCC	TRVL REIMB COGCC MAY23 ANCIRA	R	6/09/2023			146459	P	
78 780-5300	TRAINING & CONFERENCE	TRANS REIMB COGCC MA		41.58				
78 780-5300	TRAINING & CONFERENCE	MEALS REIMB COGCC MA		134.73				
I-202305-REIMB-TC	TRVL REIMB TC MAY23 ANCIRA	R	6/09/2023			146459	P	
01 700-5300	TRAINING & CONFERENCE	MEALS REIMB TC MAY23		86.89				
01 700-5300	TRAINING & CONFERENCE	MLG REIMB TC MAY23 A		281.65				544.85
0116	KEMAH HARDWARE & LUMBER							
I-2303-548754	771390 5.5 KWKSL ULTRA CAULK	R	6/09/2023			146460	P	
01 400-4090	POOL SUPPLIES	771390 5.5 KWKSL ULT		8.49				8.49
2513	LANGUAGE LINE SERVICES INC							
I-11018097	PHONE INTERPRET MAY23	R	6/09/2023			146461	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET MAY2		4.64				4.64
3248	LAURA POWER							
I-20230501-REIMB-LP	SAFETY BOOT REIMB POWER	R	6/09/2023			146462	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB PO		92.19				92.19

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-270202	MVBA COLLECTIONS SVCS APR23	R	6/09/2023			146463	P	
01 001-1202	DUE TO COLLECTION			2,095.17				2,095.17
0462	MOORE SUPPLY CO.							
I-S168170003.001	205796 3323192 VAC BRKR Q10	R	6/09/2023			146464	P	
01 400-4400	SUPPLIES		205796 3323192 VAC B	59.10				
01 400-4400	SUPPLIES		210116 5308696 H553	21.60				80.70
1	NEWMYER, KATHLEEN							
I-20230531-REFUND-KN	DPST RFND	R	6/09/2023			146465	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		NEWMYER, KATHLEEN: D	100.00				100.00
3243	NOMIC NETWORKS, INC.							
I-36214	MRR OUTPOST MONTHLY SVC 4FQ23	R	6/09/2023			146466	P	
01 103-5042	IT SOFTWARE		MRR OUTPOST MONTHLY	1,947.00				
01 103-5042	IT SOFTWARE		NOMIC HQ LICENSE 4FQ	75.00				2,022.00
0740	O'REILLY AUTO PARTS							
I-0411-201911	9-741 MECHANC WIRE	R	6/09/2023			146467	P	
01 400-4400	SUPPLIES		9-741 MECHANC WIRE	22.12				
01 400-4400	SUPPLIES		7131 COPPER PLUG	4.01				26.13
2727	POOLSURE							
I-141295766809	115-300 BLEACH DEL052223	R	6/09/2023			146468	P	
01 400-4090	POOL SUPPLIES		115-300 BLK BLEACH 5	715.00				
01 400-4090	POOL SUPPLIES		160-050 POOL ACID 15	44.85				
I-141295766810	130-001 LAS DEL052223	R	6/09/2023			146468	P	
01 400-4090	POOL SUPPLIES		130-001 LAS 25GAL	198.75				958.60
2005	NEOPOST USA INC							
I-N9973326	CH POSTAGE METER JUN23	R	6/09/2023			146469	P	
01 102-5030	RENTALS & AGREEMENTS		CH POSTAGE METER JUN	309.54				309.54
2825	R.A.D. SYSTEMS							
I-23RCTL 1699	RAD LICENSE RNWL FY23 HILL	R	6/09/2023			146470	P	
01 200-5020	DUES & SUBSCRIPTIONS		RAD LICENSE RNWL FY2	100.00				100.00
1777	RON COX CONSULTING							
I-1235	COUNCIL CONSULT P2 FY23 FINAL	R	6/09/2023			146471	P	
01 107-5227	PROF FEES-CONSULTING		COUNCIL CONSULT P2 F	6,137.88				6,137.88
0448	SEABROOK ASSOCIATION							
I-20230419-SD	2023 SLTWTR DERBY SPONSOR PYMT	R	6/09/2023			146472	P	
15 150-5466	EVENTS		2023 SLTWTR DERBY SP	2,500.00				2,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202306053113	SHARE YOUR CHRISTMAS FUND	R	6/09/2023			146473	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE YOUR CHRISTMAS		380.00				380.00
3079	SIERRA SHRED, LLC							
I-23-0511-10V	SHRED DAY MAY 2023	R	6/09/2023			146474	P	
01 100-5190	CODIFICATION	SHRED DAY MAY 2023		250.00				
01 103-5465	MISC EXPENDITURES	SHRED DAY MAY 2023		432.00				
01 200-4150	SMALL TOOLS & EQUIP	SHRED DAY MAY 2023		700.00				1,382.00
0743	SPACE CITY ACE HARDWARE							
I-0422495	ANT KILLER SPRAY & ORTHO	R	6/09/2023			146475	P	
01 400-4400	SUPPLIES	ANT KILLER SPRAY		6.99				
01 400-4400	SUPPLIES	ORTHENE		18.99				
I-0422497	WHITE PRIMER & PAINT	R	6/09/2023			146475	P	
01 400-4400	SUPPLIES	WHITE PRIMER & PAINT		8.99				34.97
3148	A-1 NATIONAL FIRE CO.							
I-631567	ANNUAL FIRE SPRKLR TEST PD	R	6/09/2023			146476	P	
01 200-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE SPRKLR T		275.00				275.00
1778	TEXAS GENERAL LAND OFFICE							
I-ME20230102-INV	LAND USE EASEMENT TAYLOR LAKE	R	6/09/2023			146477	P	
28 280-5030	RENTALS & AGREEMENTS	LAND USE EASEMENT TA		1,350.00				1,350.00
2369	THE BAY AREA OBSERVER							
I-4494	PUBLIC NOTICES OBSERVER MAY23	R	6/09/2023			146478	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS MA		1,396.50				1,396.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202304-1	TLOXP SEARCH REPORT APR23	R	6/09/2023			146479	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		126.00				
I-230287-202305-1	TLOXP SEARCH REPORT MAY23	R	6/09/2023			146479	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		129.40				255.40
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202306053113	EMPLOYEE DEDUCTIONS	R	6/09/2023			146480	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				210.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-424957	MONTHLY INSITE FEE UB JUN23	R	6/09/2023			146481	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JU		190.00				190.00

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1083	VICTOR O SCHINNERER & CO INC							
I-SI1097200	61BSBJA6983 BOND WALLACE	R	6/09/2023			146482	P	
01 107-5330	INSURANCE-MISC	61BSBJA6983 BOND WAL		200.00				
I-SI1097215	61BSBIW8609 BOND DANIELS	R	6/09/2023			146482	P	
01 107-5330	INSURANCE-MISC	61BSBIW8609 BOND DAN		200.00				
I-SI1099138	61BSBIU1150 BOND HOWTON	R	6/09/2023			146482	P	
01 107-5330	INSURANCE-MISC	61BSBIU1150 BOND HOW		200.00				600.00
2004	A.L.E.R.T.							
I-018717	RADAR CERTIFICATIONS JUN23 Q18	R	6/15/2023			146483	P	
50 501-5110	MAINT - VEHICLES	RADAR CERTIFICATIONS		720.00				720.00
2932	ALLTERRA CENTRAL, INC							
I-SI148637	TDC 600 MODEL 2	R	6/15/2023			146484	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	TDC 600 MODEL 2		1,610.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	TDC 600 SCREEN PROTE		38.02				1,648.02
3149	AMAZON CAPITAL SERVICES							
C-1HFB-3PJP-17W9	RTN- 4PK STEEL FLDNG CHAIRS Q2	R	6/15/2023			146485	P	
14 140-4400	SUPPLIES	RTN- 4PK STEEL FLDNG		314.28CR				
I-1GCY-W7FR-9MCD	CERT 4 PK STEEL FLDING CHR8 Q2	R	6/15/2023			146485	P	
14 140-4400	SUPPLIES	CERT 4 PK STEEL FLDI		231.84				
I-1QY3-LM74-9JM4	WINDOW PRIVACY FILM Q3	R	6/15/2023			146485	P	
01 102-4010	OFFICE SUPPLIES	WINDOW PRIVACY FILM		114.63				
I-1WX7-7LMJ-1GCP	VOLLYBALL NET OUTDOOR Q2	R	6/15/2023			146485	P	
01 400-4400	SUPPLIES	VOLLYBALL NET OUTDOO		85.98				118.17
3231	ARAMARK UNIFORM & CAREER APPAR							
I-5570228895	MAT SVCS 053023	R	6/15/2023			146486	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 053023		27.21				
I-5570233037	MAT SVCS 060623	R	6/15/2023			146486	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 060623		27.21				54.42
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9112140	PW300 PLOTTER JUNE23	R	6/15/2023			146487	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER JUNE23		258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491151643	22A BOSCH 22" WIPER BLADE Q2	R	6/15/2023			146488	P	
01 230-5110	MAIN AUTOS & EQUIP	22A BOSCH 22" WIPER		34.18				
I-1491202469	912907 SA10262 AIR FILTER	R	6/15/2023			146488	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912907 SA10262 AIR F		15.99				50.17

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3232	B. FOX INC.							
I-37190	1109 HALL TITLE REPORT	R	6/15/2023			146489	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO1109 HALL TITLE REPO			40.00				40.00
1	BINFORD							
I-202306-LG-REIMB-AB	ANDREA LIFEGUARD CER	V	6/15/2023			146490	P	92.50
2743	BY MORRELL							
I-13-3792	PINE GULLY ENVELOPES	R	6/15/2023			146491	P	
01 400-4400	SUPPLIES HITCHHIKER ENVELOPE			300.00				300.00
1765	CITY OF LEAGUE CITY							
I-5009	BREATH ALCOHOL PROG FY23	R	6/15/2023			146492	P	
01 200-5030	RENTALS & SERVICE AGRMTS BREATH ALCOHOL PROG			12,500.00				12,500.00
0057	CITY OF SEABROOK							
I-202306-DUMPSTER	DUMPSTER CHARGES JUN23	R	6/15/2023			146493	P	
01 107-5410	UTILITIES DUMPSTER CHARGES JUN			246.03				
01 210-5410	UTILITIES DUMPSTER CHARGES JUN			114.26				
01 230-5410	UTILITIES DUMPSTER CHARGES JUN			246.03				
01 400-5410	UTILITIES DUMPSTER CHARGES JUN			1,428.90				
01 500-5410	UTILITIES DUMPSTER CHARGES JUN			114.26				
20 902-5410	UTILITIES DUMPSTER CHARGES JUN			114.26				
20 912-5410	UTILITIES DUMPSTER CHARGES JUN			303.70				2,567.44
0741	CLARK CONDON ASSOCIATES, INC							
I-51138	SH146 GRP CONSTRUCT DOCS MAY23	R	6/15/2023			146494	P	
01 107-5212	PROF FEES - ARCHITECTURAL SH146 GRP REIMBS MAY			252.55				
01 107-5212	PROF FEES - ARCHITECTURAL SH146 GRP CNST DOCS			29,100.00				29,352.55
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0101592	GENERATOR MAINT 2QFY23	R	6/15/2023			146495	P	
01 230-5180	MAINT BLDGS & GROUNDS GEN ENGINE MAINT VFD			707.78				
I-PMA-0101593	GENERATOR MAINT 2QFY23	R	6/15/2023			146495	P	
01 210-5180	MAINT-BLDGS & GROUNDS GEN ENG MAINT PW CUM			212.67				
01 400-5180	MAINT-BLDGS & GROUNDS GEN ENG MAINT PW CUM			212.67				
01 500-5180	MAINT-BLDGS & GROUNDS GEN ENG MAINT PW CUM			212.67				
20 902-5180	MAINT-BLDGS & GROUNDS GEN ENG MAINT PW CUM			212.67				
20 912-5180	MAINT-BLDGS & GROUNDS GEN ENG MAINT PW CUM			212.67				
I-PMA-0101594	GENERATOR MAINT 2QFY23	R	6/15/2023			146495	P	
20 902-5180	MAINT-BLDGS & GROUNDS GEN ENGINE MAINT WEL			1,061.61				
I-PMA-0101595	GENERATOR MAINT 2QFY23	R	6/15/2023			146495	P	
20 902-5180	MAINT-BLDGS & GROUNDS GEN ENGINE MAINT WEL			1,061.61				
I-PMA-0101596	GENERATOR MAINT 2QFY23	R	6/15/2023			146495	P	
20 902-5180	MAINT-BLDGS & GROUNDS GEN ENGINE MAINT WTR			563.55				4,457.90

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2523	COLLEGE OF THE MAINLAND							
I-20230530-COM	RANGE RENTAL 053023	R	6/15/2023			146496	P	
01 200-5311	HANDGUN TRAINING EXPENSE	RANGE RENTAL 053023		300.33				300.33
1588	COMCAST							
I-202306-0225197	ADDL TV OUTLETS SVFD JUN23	R	6/15/2023			146497	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		41.04				41.04
2792	CORE & MAIN LP							
I-S905452	WATERSMART RENEWAL FY23	R	6/15/2023			146498	P	
20 905-5030	RENTALS & SERVICE AGRMTS	WATERSMART RENEWAL F		10,608.94				10,608.94
1	CORONADO, DIANA							
I-20230603-REFUND-DC	DEPOSIT RFND	R	6/15/2023			146499	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CORONADO, DIANA: DEP		100.00				100.00
0068	DXI INDUSTRIES, INC							
I-DE5003964-23	CHLORINE CYLINDER Q8 MAY23	R	6/15/2023			146500	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23F374	WWTP ANALYSIS SVCS MAY23	R	6/15/2023			146501	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		1,247.50				1,497.50
2268	EDS LANDSCAPING LLC							
I-26696931	BLACK MULCH	R	6/15/2023			146502	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH KEVIN 06		29.50				29.50
1	FANNING, SHANNON							
I-20230524-REFUND-SF	DEPOSIT RFND	R	6/15/2023			146503	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	FANNING, SHANNON: DE		200.00				200.00
2663	FEDEX							
I-9-651-84500	FEDEX SHPG LATE FEE 060123	R	6/15/2023			146504	P	
01 107-4011	POSTAGE	FEDEX SHPG LATE FEE		4.42				4.42
3128	FERGUSON US HOLDINGS, INC.							
I-1169139	2" TAP PARTS	R	6/15/2023			146505	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	8X2 CC BRASS SDL		292.56				292.56
2963	FUSION TELECOM OF TEXAS LTD							
I-28898570	ANALOG PHONE SVCS MAY23	R	6/15/2023			146506	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JU		584.57				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JU		32.22				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JU		77.45				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JU		115.73				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JU		32.23				

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2963	FUSION TELECOM OF TEXACONT							
I-28898570	ANALOG PHONE SVCS MAY23	R	6/15/2023			146506	P	
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JU		141.09				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JU		57.59				1,040.88
1	GARZA, BRANDIE							
I-20230603-REFUND-BG	DEPOSIT RFND	R	6/15/2023			146507	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GARZA, BRANDIE: DEPO		110.00				110.00
2566	GOLD STAR PETROLEUM INC							
I-107600	FUEL DELIVERY 053123	R	6/15/2023			146508	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 053123		7,009.24				7,009.24
1	GRAHAM, LINDSAY							
I-20230603-REFUND-LG	DEPOSIT RFND	R	6/15/2023			146509	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GRAHAM, LINDSAY: DEP		100.00				100.00
0833	GT DISTRIBUTORS, INC.							
I-INV0955078	PD AMMO 050323	R	6/15/2023			146510	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FC-LE127RS 12GA TACT		222.00				222.00
3171	TEXAS MATERIALS GROUP, INC							
I-201202506	TYPE D 64-22 SAC B-R 3.51 TONS	R	6/15/2023			146511	P	
01 500-5140	MAINT STREETS	TYPE D 64-22 SAC 3.5		347.49				347.49
1	HANSON, KELSEY							
I-202306-LG-REIMB-KH	LIFEGUARD CERT	R	6/15/2023			146512	P	
01 400-5300	TRAINING & CONFERENCE	HANSON, KELSEY: LIFE		122.00				122.00
0100	HOME DEPOT CREDIT SERVICES							
I-005304/7032224	DOG EAR FENCE PICKETS Q480	R	6/15/2023			146513	P	
01 400-5160	MAINT-POOL & GROUNDS	DOG EAR PICKETS TRD		950.40				
I-202305-4850	MAY23 HOME DEPOT STMT CHARGES	R	6/15/2023			146513	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MOP BUCKET		54.97				
01 400-5180	MAINT-BLDGS & GROUNDS	100FT WATERHOSE		39.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	HOT GALV COMMON 1LB		21.81				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" ELBOW BEND Q4		7.28				
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLING Q4		2.72				
01 400-5180	MAINT-BLDGS & GROUNDS	2-3/8" 113 BRT SMTH		95.96				
01 200-4010	OFFICE SUPPLIES	MD MOVING BOXES Q3		5.94				
01 200-4010	OFFICE SUPPLIES	SM HVY MOVING BOXES		7.44				
01 200-4010	OFFICE SUPPLIES	14" CABLE TIE 100PK		55.48				
01 200-4010	OFFICE SUPPLIES	9V BATTERIES 4PK		17.87				
01 200-4010	OFFICE SUPPLIES	1GAL SPRAYER		11.97				
01 200-4010	OFFICE SUPPLIES	HDX HANDHELD SPRAYER		8.97				
01 400-5180	MAINT-BLDGS & GROUNDS	23*48 CRDLS 1" VYNYL		38.96				1,319.75

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0116	KEMAH HARDWARE & LUMBER							
I-2306-553206	2GAL TANK SPRAYER	R	6/15/2023			146515	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		2GAL TANK SPRAYER	34.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		POLY D-HDL DRAIN SPA	36.99				71.98
1	LONGMIRE, AZAMRONA							
I-202306-LG-REIMB-AL	LG CERT	R	6/15/2023			146516	P	
01 400-5300	TRAINING & CONFERENCE		LONGMIRE, AZAMRONA:	92.50				92.50
2666	LOOMIS							
I-13251771	SAFEPOINT SVCS PWAC JUN23	R	6/15/2023			146517	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH JU	587.99				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWA J	470.14				1,058.13
0740	O'REILLY AUTO PARTS							
I-0411-202443	00009 1QT FUEL MIX Q2	R	6/15/2023			146518	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		00009 1QT FUEL MIX Q	17.98				17.98
3183	ODP BUSINESS SOLUTIONS, LLC							
I-315280446001	OFFICE SUPPLIES BUILDING	R	6/15/2023			146519	P	
01 600-4010	OFFICE SUPPLIES		OD DRY ERASER 959092	1.36				
01 600-4010	OFFICE SUPPLIES		EXPO MARKERS 268601	4.34				
01 600-4010	OFFICE SUPPLIES		EXPO CLEANER 204057	2.86				
01 600-4010	OFFICE SUPPLIES		QUARTET WTBRD 918987	129.59				
01 600-4010	OFFICE SUPPLIES		WORKPRO CHAIR 918987	208.30				
01 600-4010	OFFICE SUPPLIES		OD LABELS 612281	13.31				
01 600-4010	OFFICE SUPPLIES		CANNON CAL 530181	10.19				
01 600-4010	OFFICE SUPPLIES		OD PAPER 6028288	79.78				449.73
2727	POOLSURE							
I-141295767569	MONROE SPLASHPAD PUMP REPAIR	R	6/15/2023			146520	P	
01 400-5180	MAINT-BLDGS & GROUNDS		XPC DISPLAY & PUMP L	575.00				
01 400-5180	MAINT-BLDGS & GROUNDS		XPC DISPLAY FOR BECS	3,076.25				
01 400-5180	MAINT-BLDGS & GROUNDS		AQUASOL CHEM PUMP 10	1,450.28				
I-141295767570	FLOW SWITCH EXCHG LABOR MONROE	R	6/15/2023			146520	P	
01 400-5180	MAINT-BLDGS & GROUNDS		EXCHG FLOW SWITCH LA	230.00				5,331.53
1289	READY REFRESH							
I-13E0121950364	BOTTLED WATER SVC MAY23	R	6/15/2023			146521	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC MA	199.66				199.66
1	SAENZ, ERICA							
I-20230603-REFUND-ES	DEPOSIT REFUND	R	6/15/2023			146522	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		SAENZ, ERICA: DEPOSI	50.00				50.00

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0183	SHERWIN WILLIAMS							
I-9652-8	A89W2151 GRAY MATTERS 1GAL	R	6/15/2023			146523	P	
01 400-5180	MAINT-BLDGS & GROUNDS	A89W2151	GRAY MATTER	42.64				42.64
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00766002	LENOVO P620 TOWER W11P	R	6/15/2023 Reissue			146524	P	
01 103-5041	IT HARDWARE	LENOVO P620 TOWER W1		2,595.22				
I-INV00771137	HP T730 PRINTER 3YR WARRANTY	R	6/15/2023 Reissue			146524	P	
01 103-6020	EQUIPMENT	HP T730 WFP 3YR WARR		450.00				3,045.22
0743	SPACE CITY ACE HARDWARE							
I-0422053	GLOVE & T 11/2	R	6/15/2023			146525	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	GLOVE & T 11/2		10.24				
I-0422054	SILICONE	R	6/15/2023			146525	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SILICONE		10.99				21.23
1681	STAPLES CONTRACT & COMMERCIAL							
C-7376802007-1-1	OFFICE SUPPLIES PW	R	6/15/2023			146526	P	
01 400-4010	OFFICE SUPPLIES	8OZ FOAM CUP DCC8J8B		9.16CR				
I-7376220807-0-1	OFFICE SUPPLIES PW	R	6/15/2023			146526	P	
01 400-4010	OFFICE SUPPLIES	THERMAL PAPER ROLLS		10.69				
01 400-4010	OFFICE SUPPLIES	703715 DURA AA 20 PK		17.99				
01 400-4010	OFFICE SUPPLIES	503532 C BATTERIES 8		15.48				
01 400-4010	OFFICE SUPPLIES	24390995 PEK SPON100		9.36				
01 400-4010	OFFICE SUPPLIES	24390996 PEK KNIF100		11.25				
01 400-4010	OFFICE SUPPLIES	637820 DRY ERASE BK		10.32				
01 400-4010	OFFICE SUPPLIES	589826 DRY ERASE GN		13.03				
01 400-4010	OFFICE SUPPLIES	660502 SIGN HERE RED		8.01				
01 400-4010	OFFICE SUPPLIES	125369 SHARPIE FN TI		8.28				
01 400-4010	OFFICE SUPPLIES	807729 GLASS CLEANER		6.82				
01 400-4010	OFFICE SUPPLIES	370132 GOJO 881103		36.48				
01 400-4010	OFFICE SUPPLIES	672166 SCOTT PT 6ROL		55.24				
01 400-4010	OFFICE SUPPLIES	798172 PENTEL GEL PE		11.36				
01 400-4010	OFFICE SUPPLIES	202028 BIC CLIC BK		10.86				
01 400-4010	OFFICE SUPPLIES	1170123 AJAX 28OZ		9.69				
01 500-4400	SUPPLIES	365377 CW TP 95ROLLS		64.43				
01 500-4400	SUPPLIES	236224 NJOY CREAM		33.54				
01 500-4400	SUPPLIES	236240 NJOY SUGAR		41.44				
20 902-4400	SUPPLIES	814895CW 55G TRSHBG		396.00				
20 912-4400	SUPPLIES	657463 FOLGERS		112.35				
20 912-4400	SUPPLIES	146575 DECAFOLGER		111.98				
I-7376802007-0-1	OFFICE SUPPLIES PW	R	6/15/2023			146526	P	
01 400-4010	OFFICE SUPPLIES	DCC8J8BG FOAM 8 OZ C		9.16				
01 400-4010	OFFICE SUPPLIES	859449 GORILLA SUPER		4.11				
01 400-4010	OFFICE SUPPLIES	833834 DIXI 12 OZ LI		29.85				
01 400-4010	OFFICE SUPPLIES	236224 NJOY CREAM		22.36				
01 500-4400	SUPPLIES	812997 TEASPOON 1000		47.99				
01 500-4400	SUPPLIES	202028 BIC CLIC BK		5.43				

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1681	STAPLES CONTRACT & COMCONT							
I-7376802007-0-1	OFFICE SUPPLIES PW	R	6/15/2023			146526	P	
01 500-4400	SUPPLIES	24374715	SALT PEPPER	13.50				
01 500-4400	SUPPLIES	852191	SPK PAPERTOW	39.46				
20 902-4400	SUPPLIES	236240	NJOY SUGAR	23.68				
20 902-4400	SUPPLIES	806436	DIXI FORK1000	31.97				
20 912-4400	SUPPLIES	855300	DIXIE 12 OZ 1	131.40				
20 912-4400	SUPPLIES	657463	FOLGERS	37.45				
20 912-4400	SUPPLIES	24533897	PERK 250 CT	25.29				1,407.09
1	SWICE, MAKENZIE							
I-202306-LG-REIMB-MS	LIFEGUARD CER	R	6/15/2023			146530	P	
01 400-5300	TRAINING & CONFERENCE	SWICE, MAKENZIE: LIF		92.50				92.50
1	TATYREK, BRITTANY							
I-20230729-REFUND-BT	FULL RFND	V	6/15/2023			146531	V	230.00
1	TATYREK, BRITTANY	VOIDED						
M-CHECK	TATYREK, BRITTANY	VOIDED	V	6/15/2023		146531		230.00CR
0038	TERMINIX PROCESSING CENTER							
I-433983217	PEST CONTROL CH PD MAY23	R	6/15/2023			146532	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		82.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		85.00				167.00
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV001320342	SEASONAL LG UNIFORM ORDER	R	6/15/2023			146533	P	
01 400-4090	POOL SUPPLIES	LGS23GUNRS	RISE BIKI	118.50				
01 400-4090	POOL SUPPLIES	LGS23GUNRL	RISE BIKI	79.00				
01 400-4090	POOL SUPPLIES	LGS23GUNRM	RISE BIKI	79.00				
01 400-4090	POOL SUPPLIES	LGS16GUNR38	RISE SUI	77.00				
01 400-4090	POOL SUPPLIES	LGS16GUNR40	RISE SUI	77.00				
01 400-4090	POOL SUPPLIES	438WL	GUARD TANK Q4	28.00				
01 400-4090	POOL SUPPLIES	433WXL	GUARD TANK Q4	26.00				
01 400-4090	POOL SUPPLIES	FRIEGHT LG	SWIMSUITS	15.50				500.00
0919	VERIZON WIRELESS							
I-9936156104	VERIZON MIFI &TABLET SVC MAY23	R	6/15/2023			146534	P	
01 106-5400	TELEPHONE	EOC	TABLET SVCS MAY2	217.19				
01 240-5400	TELEPHONE	MACH TO MACH	SVCS MA	27.42				
20 905-5400	TELEPHONE	SMART MTR	GATEWAY MA	75.98				
I-9936229753	CELL PHONE AIRCARDS MAY23	R	6/15/2023			146534	P	
01 001-0507	DUE FROM EDC	CELL PHONE	EDC MAY23	25.15				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE	AIRCARDS	80.00				
01 100-5400	TELEPHONE	CELL PHONE	SVCS MAY2	121.59				
01 102-5400	TELEPHONE	CELL PHONE	AIRCARDS	142.74				
01 103-5400	TELEPHONE	CELL PHONE	AIRCARDS	116.39				
01 104-5400	TELEPHONE	CELL PHONE	SVCS GIS	35.15				

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0919	VERIZON WIRELESS	CONT						
I-9936229753	CELL PHONE AIRCARDS MAY23	R	6/15/2023			146534	P	
01 106-5400	TELEPHONE			24.11				
01 107-5400	TELEPHONE			37.99				
01 230-5400	TELEPHONE			24.11				
01 240-5400	TELEPHONE			172.44				
01 400-5400	TELEPHONE			48.22				
01 500-5400	TELEPHONE			60.88				
01 600-5400	TELEPHONE			341.19				
01 700-5400	TELEPHONE			244.72				
15 150-5400	TELEPHONE			145.47				
20 902-5400	TELEPHONE			428.66				
20 912-5400	TELEPHONE			433.22				
I-9936230538	VERIZON MIFI & TABLET SVC MAY23	R	6/15/2023			146534	P	
01 106-5400	TELEPHONE			37.99				2,840.61
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202306-WM	DUMPSTER CHARGES JUN23	R	6/15/2023			146536	P	
20 922-5479	COMMERCIAL SANIT SERVICE			114,631.96				
20 922-7210	FRANCHISE FEES			17,194.79	CR			
20 922-9535	SANITATION BILLING FEES			9,170.56	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE			117,261.72				
20 922-5469	RESIDENTIAL SANIT SERVICE			331.60				
20 922-5469	RESIDENTIAL SANIT SERVICE			6,209.44				
20 922-7210	FRANCHISE FEES			18,570.41	CR			
20 922-9535	SANITATION BILLING FEES			9,904.23	CR			183,594.73
1	WESTERLIN, ABIGAIL							
I-202306-LG-REIMB-AW	LG CERT	R	6/15/2023			146537	P	
01 400-5300	TRAINING & CONFERENCE			92.50				92.50
2108	YACHTY GRAS, INC							
I-31023-02	YACHTY GRAS FY23 FINAL PYMNT	R	6/15/2023			146538	P	
15 150-5466	EVENTS			2,500.00				2,500.00
1750	A & L AUTOMOTIVE							
I-28917	970 STATE INSPECTION LP1381893	R	6/21/2023			146540	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			25.50				25.50
3149	AMAZON CAPITAL SERVICES							
I-13YP-HGL9-HTCQ	IT SUPPLIES	R	6/21/2023			146541	P	
01 103-5041	IT HARDWARE			106.85				
I-16H4-XGVL-JF19	IT SUPPLIES	R	6/21/2023			146541	P	
01 103-5041	IT HARDWARE			39.58				
I-1G9F-F7TP-1JRR	IT SUPPLIES	R	6/21/2023			146541	P	
01 103-5041	IT HARDWARE			19.98				
01 103-5041	IT HARDWARE			35.64				
I-1MGF-RH66-6WNN	V30 MICROSDXC 512GB CRD Q4	R	6/21/2023			146541	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1MGF-RH66-6WNM	V30 MICROSDXC 512GB CRD Q4	R	6/21/2023			146541	P	
01 200-4150	SMALL TOOLS & EQUIP	V30 MICROSDXC	512GB	151.96				
I-1TQ1-X194-7MN7	IT SUPPLIES	R	6/21/2023			146541	P	
01 103-5041	IT HARDWARE	AI POE SWITCH	8 PORT	71.98				
I-1TVM-HVPX-49LJ	IT SUPPLIES	R	6/21/2023			146541	P	
01 103-5041	IT HARDWARE	HEADPHONES ON EAR	Q2	34.14				
01 103-5041	IT HARDWARE	LOGI C920X WEBCAM	Q2	139.98				
I-1WJC-PWR7-N1F3	IT SUPPLIES	R	6/21/2023			146541	P	
01 103-5041	IT HARDWARE	ALPC12U CMPTR INTRFC		162.68				
01 103-5041	IT HARDWARE	19.5V 14FT TIP AC AD		53.60				
01 103-5041	IT HARDWARE	ALDTM111 DATA TRANSF		304.11				1,120.50
0836	APOLLO TIRE & WHEEL							
I-20230605	50050 TIRE PATCH	R	6/21/2023			146543	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	50050 TIRE PATCH		15.00				
I-20230613	50050 INNER TUBE & MOUNTING	R	6/21/2023			146543	P	
01 500-5110	MAINT-AUTOS & EQUIP	50050 INNER TUBE		20.00				
01 500-5110	MAINT-AUTOS & EQUIP	50050 TIRE MOUNTING		15.00				50.00
3232	B. FOX INC.							
I-37208	DEED REPORT 1700 CAPRI LN	R	6/21/2023			146544	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEED REPORT 1700 CAP		60.00				60.00
0841	BAY AREA TREE EXPERTS							
I-97897-N	DRIFT ROSES 3-5GAL Q40	V	6/21/2023			146545	V	760.00
0841	BAY AREA TREE EXPERTS							
M-CHECK	BAY AREA TREE EXPERTS	VOIDED	V	6/21/2023		146545		760.00CR
1	BINFORD, ANDREA							
I-202306-LG-REIM-AB	LIFEGUARD CER	R	6/21/2023			146546	P	
01 400-5300	TRAINING & CONFERENCE	BINFORD, ANDREA: LIF		92.50				92.50
0428	BROOKSIDE EQUIPMENT SALES							
I-IL92847	JO1 MIU14478 VOLTGE REG CB4D2B	R	6/21/2023			146547	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	JO1 MIU14478 VOLTGE		70.65				70.65
1	BROWN, BILLY							
I-20230610-REFUND-BB	DEPOSIT REFUND	R	6/21/2023			146548	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BROWN, BILLY: DEPOSI		60.00				60.00
1293	COBB FENDLEY & ASSOC INC.							
I-310933	PGWWTP TPDES PER RNWL MAR23	R	6/21/2023			146549	P	
29 290-5290	PERMIT FEES	PGWWTP PERMIT RNWL M		4,600.00				4,600.00

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0282	CRAIG BARTON							
I-202306-TCOLE-77217	REIMB TCOLE 77217 FVR BARTON	R	6/21/2023			146550	O	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE 77217 FV		15.00				
I-202306-TCOLE-77223	REIMB TCOLE 77223 KT&S BARTON	R	6/21/2023			146550	O	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE 77223 KT		15.00				
I-202306-TCOLE-77239	REIMB TCOLE 77239 H&B BARTON	R	6/21/2023			146550	O	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE 77239 H&		15.00				45.00
1090	CROWN TROPHY							
I-23-43560	ROTARY BENCH PLAQUES Q6	R	6/21/2023			146551	P	
42 420-5180	BLDG & GRNDS- MAINT	ROTARY BENCH NAMEPLT		120.00				120.00
2958	FRAZER, LTD							
C-CR0001570	RTN- 30A PLUG*NEMA 5-30A	R	6/21/2023			146552	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	RTN- 30A PLUG*NEMA 5		277.66CR				
C-CR0001587	RTN- 994 SP AUTO EJECT 14051	R	6/21/2023			146552	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	RTN- 994 SP AUTO EJE		980.45CR				
I-89357	944 SHORE POWER PLUG ADAPTOR	R	6/21/2023			146552	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	944 POWER PLUG ADAPT		253.39				
01 240-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT PLUG ADAPTOR		26.04				
I-89749	994 GENERATOR REBUILD	R	6/21/2023			146552	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 GENERATOR REBUIL		3,265.15				2,286.47
2601	FUN ABOUND							
I-7628	PB6CEDBFHER BENCH MORGAN	R	6/21/2023			146553	P	
42 420-5180	BLDG & GRNDS- MAINT	PB6CEDBFHER BENCH MO		1,410.43				1,410.43
0081	GALLS LLC							
I-024536822	PD UNIFORMS	R	6/21/2023			146554	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3591 FLEX SS Q4 MC		272.00				
I-024576718	PD UNIFORMS	R	6/21/2023			146554	P	
50 501-5310	UNIFORMS & LAUNDRY	LP137 BELT KEEPER BR		26.50				
50 501-5310	UNIFORMS & LAUNDRY	NP169 DUTY BELT Q3 B		57.00				355.50
2084	GATES IN MOTION INC							
I-31004	GATE SVCS PD 3QFY23	R	6/21/2023			146555	P	
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD 3QFY23		365.00				
I-31055	QTRLY PM GATE SVCS FY23	R	6/21/2023			146555	P	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY GATE SVC PWAC		48.00				
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
01 500-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
20 902-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC PWAC		48.00				
I-61003	QTRLY PM GATE SVCS FY23	R	6/21/2023			146555	P	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY GATE SVC WWTP		240.00				845.00

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1	GONZALES, GINA							
I-20230611-REFUND-GG	DEPOSIT RFND	R	6/21/2023			146556	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GONZALES, GINA: DEPO		200.00				200.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1057266	JAIL LINEN SVCS 061323	R	6/21/2023			146557	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0613		326.73				326.73
3064	HENRY SCHEIN INC							
I-39902501	EMS CONSUMABLES	R	6/21/2023			146558	P	
01 240-4400	SUPPLIES	124-3563 DILTIAZEM 5		69.16				
I-40226213	EMS CONSUMABLES	R	6/21/2023			146558	P	
01 240-4400	SUPPLIES	100-2808 SDM CHLRD Q		125.28				
01 240-4400	SUPPLIES	FREIGHT SDM CHLRD Q2		28.90				223.34
0728	DON HOUGH							
I-202306-TCOLE-77238	REIMB TCOLE CRS 77238 HOUGH	R	6/21/2023			146559	P	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE CRS 7723		20.00				20.00
2520	HSA BANK							
I-HS 202306193115	EMPLOYEE DEDUCTIONS TO HSA	R	6/21/2023			146560	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,665.83				1,665.83
1135	INTERNATIONAL CODE COUNCIL INC							
I-1001683668	ICC STUDY MATERIALS	R	6/21/2023			146561	P	
01 600-5300	TRAINING & CONFERENCE	2017 LGL ASPECTS 100		41.80				
01 600-5300	TRAINING & CONFERENCE	BUDGET GUIDE 4TH 962		84.95				
01 600-5300	TRAINING & CONFERENCE	BLDG DEP ADMIN 5TH 1		111.00				
01 600-5300	TRAINING & CONFERENCE	ICCA117.1 ACCESS 903		39.00				
01 600-5300	TRAINING & CONFERENCE	21 IBC SIG CHANGE 70		49.00				
01 600-5300	TRAINING & CONFERENCE	21 IRC SIG CHANGE 71		49.00				
01 600-5300	TRAINING & CONFERENCE	21 SIG CHGS IPC 7202		49.00				
01 600-5300	TRAINING & CONFERENCE	SHIPPING CODE STUDY		30.00				453.75
2509	IPS ADVISORS LLP							
I-BC 202305083104	BENEFIT CONNECTOR FEES	V	6/21/2023			146562	V	
I-BC 202305223106	BENEFIT CONNECTOR FEES	V	6/21/2023			146562	V	
I-BC 202305233107	BENEFIT CONNECTOR FEES	V	6/21/2023			146562	V	390.25
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	VOIDED	V	6/21/2023		146562		390.25CR
0116	KEMAH HARDWARE & LUMBER							
I-2305-552956	224395 1-1/2*48 BB HINGE	R	6/21/2023			146563	P	
01 400-5180	MAINT-BLDGS & GROUNDS	224395 1-1/2*48 BB H		11.99				
I-2306-553333	SCREWS, BLTS, FASTNERS	R	6/21/2023			146563	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FASTNE		6.49				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FASTNE		8.67				27.15

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2755	KIMBERLY BONIFACE							
I-202305-REIMB-TMCEC	TRAVEL REIMB TMCEC BONIFACE	R	6/21/2023			146564	P	
77 770-5300	TRAINING & CONFERENCES	TRAVEL REIMB TMCEC B		394.40				394.40
1917	THOMAS G KOLUPSKI							
I-202306-REIMB-CLCBT	REIMB CLCBT JUN23 KOLUPSKI	R	6/21/2023			146565	P	
01 100-3300	MAYOR & COUNCIL FEES	REIMB CLCBT JUN23 KO		175.00				
01 100-3300	MAYOR & COUNCIL FEES	REIMB CLCBT JUN23 GI		175.00				350.00
2847	LIFTOFF, LLC							
I-7229ADD9	OFFICE365 E3 LIC UPGRADE Q112	R	6/21/2023			146566	P	
01 001-0710	PREPAID EXPENSE	OFFICE365 E3 UPGRD Q		8,736.00				
01 103-5042	IT SOFTWARE	OFFICE365 E3 UPGRADE		6,988.80				
I-7271REN2023	OFFICE365 E1 LIC RNWL Q5	R	6/21/2023			146566	P	
01 103-5042	IT SOFTWARE	OFFICE365 E1 RNWL LI		600.00				16,324.80
0783	LOGIX COMMUNICATIONS							
I-624912	LONG DISTANCE SVCS JUN23	R	6/21/2023			146567	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		502.24				502.24
3015	MATHESON TRI-GAS, INC.							
I-0027861672	OXYGEN RENTAL MAY23	R	6/21/2023			146568	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL MAY2		157.70				157.70
0740	O'REILLY AUTO PARTS							
C-0411-202836	GENERATOR BATTERIES	R	6/21/2023			146569	P	
01 230-5180	MAINT BLDGS & GROUNDS	RTN BATTERY CORE Q2		44.00CR				
I-0411-202799	GENERATOR BATTERIES	R	6/21/2023			146569	P	
01 230-5180	MAINT BLDGS & GROUNDS	4D3 BATTERY Q2 SVFD		381.98				
01 230-5180	MAINT BLDGS & GROUNDS	BATTERY CORE CHARGE		44.00				
01 230-5180	MAINT BLDGS & GROUNDS	BATTERY FEE		6.00				
I-0411-203499	MP6203V HOSE CLAMPS	R	6/21/2023			146569	P	
01 500-5110	MAINT-AUTOS & EQUIP	MP6203V HOSE CLAMPS		3.39				
01 500-5110	MAINT-AUTOS & EQUIP	785-406D FUEL FITTIN		5.99				397.36
3183	ODP BUSINESS SOLUTIONS, LLC							
I-309720037001	CH OFFICE SUPPLIES	R	6/21/2023			146570	P	
01 107-4010	OFFICE SUPPLIES	LINER 30GAL 791798		19.06				
01 107-4010	OFFICE SUPPLIES	HIGHLIGHTER 12PK 469		2.28				
01 107-4010	OFFICE SUPPLIES	LINER 16GAL 791932		29.62				
01 107-4010	OFFICE SUPPLIES	LINER 45GAL 792395		22.29				
I-312811904001	BLDG OFFICE SUPPLIES	R	6/21/2023			146570	P	
01 600-4010	OFFICE SUPPLIES	BROTHER LC61 INK 935		55.99				
I-314691644001	PD OFFICE SUPPLIES	R	6/21/2023			146570	P	
01 200-4010	OFFICE SUPPLIES	40GAL LINERS Q3 7923		66.87				
01 200-4010	OFFICE SUPPLIES	FOAM CUPS 16OZ 54572		88.34				
I-315906851001	CH OFFICE SUPPLIES	R	6/21/2023			146570	P	
01 107-4010	OFFICE SUPPLIES	DAWN DISHWASH Q2 172		12.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS							
I-315906851001	CH OFFICE SUPPLIES	R	6/21/2023			146570	P	
01 107-4010	OFFICE SUPPLIES			12.36				
01 107-4010	OFFICE SUPPLIES			6.90				
01 107-4010	OFFICE SUPPLIES			16.49				
01 107-4010	OFFICE SUPPLIES			12.48				345.36
0159	PROJECT SURVEILLANCE INC							
I-2023546	ELLIS COVE PAVING WSD MAY23	R	6/21/2023			146572	P	
01 107-5211	PROF FEES - INSPECTIONS			6,070.05				6,070.05
1537	PURIFY							
I-141295767919	115-320 BLK BLCH DEL060123	R	6/21/2023			146573	P	
20 912-5280	CHEMICAL SUPPLIES			3,720.86				3,720.86
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202305-SAMS	SAMS STMT CHARGES MAY23	R	6/21/2023			146574	P	
01 200-4010	OFFICE SUPPLIES			44.36				
50 501-5340	DETENTION SUPPLIES			156.64				
01 103-5041	IT HARDWARE			269.94				
01 103-5041	IT HARDWARE			179.96				
01 103-5041	IT HARDWARE			29.98				
I-230518	POOL CHAIRS Q2	R	6/21/2023			146574	P	
01 400-4090	POOL SUPPLIES			459.98				1,140.86
1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202306193115	SHARE YOUR CHRISTMAS FUND	R	6/21/2023			146575	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			20.00				20.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00492650	CYLANCE LICENSES Q120 FY24-26	R	6/21/2023			146576	P	
01 001-0710	PREPAID EXPENSE			1,993.00				
01 001-0710	PREPAID EXPENSE			1,993.00				
01 001-0710	PREPAID EXPENSE			1,993.00				
I-GB00492665	2022 WINDOWS SERVER LIC Q34	R	6/21/2023			146576	P	
01 103-5042	IT SOFTWARE			16,838.50				22,817.50
0743	SPACE CITY ACE HARDWARE							
I-0422052	CLAMP	R	6/21/2023			146577	P	
01 400-5180	MAINT-BLDGS & GROUNDS			4.99				
I-0422500	C2 BATTERY AND ANT KILLER	R	6/21/2023			146577	P	
01 400-5180	MAINT-BLDGS & GROUNDS			6.99				
01 400-5180	MAINT-BLDGS & GROUNDS			6.99				
I-068178	FOAM SPRAY	R	6/21/2023			146577	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			8.99				27.96

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7377147154-0-1	CH OFFICE SUPPLIES	R	6/21/2023			146578	P	
01 107-4010	OFFICE SUPPLIES	DSNFCTNT CLNR Q4 815		15.24				
01 107-4010	OFFICE SUPPLIES	X-STNGTH PAIN KILL 3		31.16				
01 107-4010	OFFICE SUPPLIES	BOUNTY PT 2847075		33.09				
01 107-4010	OFFICE SUPPLIES	TOWELS ZFOLD 634114		41.55				
01 107-4010	OFFICE SUPPLIES	FORKS 806436		31.97				
01 107-4010	OFFICE SUPPLIES	SCOTT TISSUE 579939		50.11				
I-7610232214-0-1	CH OFFICE SUPPLIES	R	6/21/2023			146578	P	
01 107-4010	OFFICE SUPPLIES	8 SLOT ORGANIZER 218		10.14				
01 107-4010	OFFICE SUPPLIES	DIXIE HC 16OZ Q6 478		42.66				
01 107-4010	OFFICE SUPPLIES	PAPER CLIPS JMB 4725		6.08				
01 107-4010	OFFICE SUPPLIES	PAPER CLIPS #1 47248		3.13				
I-7610662314-0-1	CH OFFICE SUPPLIES	R	6/21/2023			146578	P	
01 107-4010	OFFICE SUPPLIES	ADVIL 50CT Q2 841239		30.18				
01 107-4010	OFFICE SUPPLIES	HP 80X TONER Q2 6656		266.30				
I-7901342799-0-1	CH OFFICE SUPPLIES	R	6/21/2023			146578	P	
01 240-4010	OFFICE SUPPLIES	BINDER 5" 1618289		20.71				
01 240-4010	OFFICE SUPPLIES	DIVIDERS 8TAB Q2 476		9.62				
01 107-4010	OFFICE SUPPLIES	STAPLE PULLER 471544		4.41				
01 107-4010	OFFICE SUPPLIES	WHITEOUT 10PK 639808		9.77				
01 107-4010	OFFICE SUPPLIES	DIXIE BOWLS 500CT 33		47.99				654.11
3148	A-1 NATIONAL FIRE CO.							
I-637884	ANNUAL EXT INSPECTIONS	R	6/21/2023			146580	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
01 200-5180	MAINT-BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
01 210-5180	MAINT-BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
01 400-5180	MAINT-BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
01 500-5180	MAINT-BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
20 902-5180	MAINT-BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
20 912-5180	MAINT-BLDGS & GROUNDS	ANNUAL EXT INSPECTIO		233.50				
I-639030	FIRE EXTINGUISHERS	R	6/21/2023			146580	P	
01 107-5180	MAINT-BLDGS & GROUNDS	5# ABC EXTINGUISHERS		391.00				
01 200-5180	MAINT-BLDGS & GROUNDS	5# FIRE EXTINGUISHER		391.00				
01 230-5180	MAINT BLDGS & GROUNDS	5# FIRE EXTINGUISHER		97.75				
01 400-5180	MAINT-BLDGS & GROUNDS	10# ABC EXTINGUISHER		284.50				
01 500-5180	MAINT-BLDGS & GROUNDS	10# RECHARGE		32.00				
01 500-5180	MAINT-BLDGS & GROUNDS	TRUCK CHARGE		50.00				
20 902-5180	MAINT-BLDGS & GROUNDS	5# FIRE EXTINGUISHER		48.88				
20 912-5180	MAINT-BLDGS & GROUNDS	5# FIRE EXTINGUISHER		48.87				3,212.00

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1463	TEXAS DSHS							
I-CEN.CD1142_052023	TCEQ WATER SAMPLES 031423	R	6/21/2023			146582	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		279.22				279.22
0199	TEXAS ENGR EXTENSION SERV							
I-BB7295214	WWW001-651 BWVO JUN23 VELA	R	6/21/2023			146583	P	
20 902-5300	TRAINING & CONFERENCE	WWW001-521 BWV JUN23		455.00				455.00
0369	TEXAS MUNICIPAL CLERKS							
I-4388	TMCCP CERT PROGRAM LAWLER	R	6/21/2023			146584	P	
01 100-5300	TRAINING & CONFERENCE	TMCCP CERT CRSE 1 LA		130.00				
01 100-5300	TRAINING & CONFERENCE	TMCA LIBRARY LOAN FE		105.00				235.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202306193115	EMPLOYEE DEDUCTIONS	R	6/21/2023			146585	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				210.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202305083104	EE ASST. PROGRAM	V	6/21/2023			146586	V	
I-EAP202305223106	EE ASST. PROGRAM	V	6/21/2023			146586	V	
I-EAP202305233107	EE ASST. PROGRAM	V	6/21/2023			146586	V	247.32
2947	WORKERS ASSISTANCE PROGRAM, IN							
M-CHECK	WORKERS ASSISTANCE PROGRVOIDED	V	6/21/2023			146586		247.32CR
2924	XEROX CORPORATION							
I-019083288	COPIER RENTAL PWAC MAY23	R	6/21/2023			146587	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.39				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.38				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.38				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.39				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.39				151.93
0210	XEROX FINANCIAL SERVICES							
I-4361171	COPIER LEASE CH JUN23	R	6/21/2023			146588	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH JUNE		490.00				490.00
0006	AFLAC							
I-947030	AFLAC PREMIUMS MAY23	R	6/27/2023			146590	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAY23		458.48				458.48
2762	COLONIAL LIFE							
I-48573140509911	COLONIAL LIFE PREMIUMS MAY23	R	6/27/2023			146591	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	FLORES & ASSOCIATES							
I-442618	FLEX ACCOUNTS ADMIN FEE JUN23	R	6/27/2023			146592	P	
01	102-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	15.03				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.77				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.78				
01	400-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.89				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.90				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.78				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.27				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	6.02				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.90				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.27				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.39				100.00
2509	IPS ADVISORS LLP							
C-3201072	BENEFIT CONNECTOR FEES JUN23	R	6/27/2023			146593	P	
01	102-3020 EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	5.95				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.97CR				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.13CR				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.06				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.06				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.02				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.54CR				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.42CR				
I-BC 202305083104	BENEFIT CONNECTOR FEES	R	6/27/2023 Reissue			146593	P	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	16.98				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	59.33				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	15.32				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	16.47				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	11.03				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.81				
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				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202305083104	BENEFIT CONNECTOR FEES	R	6/27/2023 Reissue			146593	P	
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.11				
I-BC 202305223106	BENEFIT CONNECTOR FEES	R	6/27/2023 Reissue			146593	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.99				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		57.56				
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		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.32				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		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		8.06				
I-BC 202305233107	BENEFIT CONNECTOR FEES	R	6/27/2023 Reissue			146593	P	
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				385.00
2752	LEGALSHIELD							
I-202305-1805	LEGALSHIELD PREMIUMS MAY23	R	6/27/2023			146594	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		218.35				218.35
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00087841	WAP PROGRAM MAY23 ADJ	R	6/27/2023			146595	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.02CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM MAY23 ED		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		3.76CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.11CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.03CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.02CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		1.01				
01 400-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.11CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.07CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.05CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM MAY23 AD		0.01CR				
15 150-3120	INSURANCE	WAP PROGRAM MAY23 AD		0.01CR				

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2947	WORKERS ASSISTANCE PROCONT							
C-INV00087841	WAP PROGRAM MAY23 ADJ	R	6/27/2023			146595	P	
20	902-3120 HOSPITALIZATION	WAP PROGRAM MAY23	AD	0.08	CR			
20	905-3120 HOSPITALIZATION	WAP PROGRAM MAY23	AD	0.03	CR			
20	912-3120 HOSPITALIZATION	WAP PROGRAM MAY23	AD	0.06	CR			
50	501-3120 HOSPITALIZATION	WAP PROGRAM MAY23	AD	0.32	CR			
I-EAP202305083104	EE ASST. PROGRAM	R	6/27/2023	Reissue		146595	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		36.62				
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		5.89				
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-EAP202305223106	EE ASST. PROGRAM	R	6/27/2023	Reissue		146595	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		35.52				
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		7.56				
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		4.98				
I-EAP202305233107	EE ASST. PROGRAM	R	6/27/2023	Reissue		146595	P	
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08				247.25

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1293	COBB FENDLEY & ASSOC INC.							
I-313537	PGWWTP P2 CMS SVCS MAY23	R	6/27/2023			146596	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS M		45,448.40				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC M		18,332.00				63,780.40
1750	A & L AUTOMOTIVE							
I-28544	PD VEHICLE REPAIRS	R	6/29/2023			146597	P	
50 501-5110	MAINT - VEHICLES	885 OIL CHANGE		84.85				
I-28840	PD VEHICLE REPAIRS	R	6/29/2023			146597	P	
50 501-5110	MAINT - VEHICLES	859 OIL CHANGE		84.85				
50 501-5110	MAINT - VEHICLES	859 INSPECTION LP12		25.50				
I-28922	PD VEHICLE REPAIRS	R	6/29/2023			146597	P	
50 501-5110	MAINT - VEHICLES	765 OIL CHANGE		93.45				288.65
1	ANCIRA, MARISSA							
I-202306-LG-REIM-MA	LIFEGUARD CER	R	6/29/2023			146598	P	
01 400-5300	TRAINING & CONFERENCE	ANCIRA, MARISSA: LIF		87.50				87.50
0958	BAY AREA DESIGN & LANDSCAPE							
I-97897-N	DRIFT ROSES 3-5GAL Q40	R	6/29/2023			146599	P	
01 400-4095	NURSERY SUPPLIES	DRIFT ROSES 3-5GAL Q		760.00				760.00
1588	COMCAST							
I-202306-0223954	INTERNET SVCS PD JUNE23	R	6/29/2023			146600	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS JUNE23		272.22				
I-202307-0385686	INTERNET CAROTHERS JUL23	R	6/29/2023			146600	P	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET CAROTHERS J		114.08				386.30
2116	DEPT OF INFORMATION RESOURCES							
I-23050944N	ATT CIRCUIT FEE MAY23	R	6/29/2023			146601	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE MAY2		296.54				296.54
3024	ESO SOLUTIONS, INC.							
I-ESO-111276	ESO PROPERTIES MOD TO 062723	R	6/29/2023			146602	P	
14 140-5042	IT SOFTWARE	ESO PROPERTIES MOD T		376.99				
14 140-5042	IT SOFTWARE	ESO INSPECTIONS MOD		431.63				808.62
3128	FERGUSON US HOLDINGS, INC.							
I-1171787	FIRE HYDRANT PARTS	R	6/29/2023			146603	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HYD VLV 5 -1/4 B-84-		470.75				
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRG 5-1/4 B-84-B		117.24				
20 902-5130	MAINT-WATER SYSTEM MINOR	HYD SEAT B-84-B ORIN		375.81				
20 902-5130	MAINT-WATER SYSTEM MINOR	B62B #62-35-OR SEAT		542.98				1,506.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	GRAINGER							
I-9714163723	WWTP REPL WIND SOCKS	R	6/29/2023			146604	P	
20 912-5180	MAINT-BLDGS & GROUNDS	3LWE7	WINDSOCK 10 X	200.44				200.44
3064	HENRY SCHEIN INC							
I-42541452	EMS CONSUMABLES	R	6/29/2023			146605	P	
01 240-4400	SUPPLIES	100-2808	SODIUM CHLO	250.56				
01 240-4400	SUPPLIES	900-4331	BANDAGE SEL	63.80				
01 240-4400	SUPPLIES	125-9100	ONDANSETRON	37.48				
01 240-4400	SUPPLIES	264-0062	SANI CLOTH	48.16				
01 240-4400	SUPPLIES	FREIGHT	HENRY SCHEIN	60.82				
I-42672793	EMS CONSUMABLES	R	6/29/2023			146605	P	
01 240-4400	SUPPLIES	132-5682	NOREPINEPHR	34.23				
01 240-4400	SUPPLIES	FREIGHT	NOREPINEPHRI	3.70				498.75
0213	HOUSTON CHRONICLE							
I-34278930	RFA 2023-16 NOTICE 20017683	R	6/29/2023			146606	P	
01 100-5010	ADVERTISING	RFA 2023-16	CHRON200	1,868.85				1,868.85
0116	KEMAH HARDWARE & LUMBER							
I-2306-553761	248T 2*4 TRD SHADY LAKE LS Q4	R	6/29/2023			146607	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	248T 2*4	TRD SHADY L	19.04				19.04
0120	KROGER'S							
I-202306-60503	KROGER'S STMT CHARGES	R	6/29/2023			146608	P	
01 400-4400	SUPPLIES	PW	APPRECIATION LUNC	126.96				
50 501-5490	CRIME PREVENTION DIV EXP	COMM	RAD CLASS SUPPL	42.49				
01 200-4010	OFFICE SUPPLIES	BOUNTY	PAPER TOWELS	45.98				
I-23586429	PALLET OF WATER	R	6/29/2023			146608	P	
01 400-4400	SUPPLIES	PALLET	OF WATER	293.16				508.59
3015	MATHESON TRI-GAS, INC.							
I-0027931077	OXYGEN RENTAL 061323	R	6/29/2023			146609	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN	RENTAL 061323	470.34				470.34
2373	MOBILE WIRELESS LLC							
I-5329	NETMOTION LIC TO 063024	R	6/29/2023			146610	P	
01 200-5030	RENTALS & SERVICE AGRMTS	NETMOTION	CORE LIC 0	2,100.00				2,100.00
1	MOORE, ANGELIQUE							
I-20230617-REFUND-AM	DEPOSIT RFND	R	6/29/2023			146611	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MOORE, ANGELIQUE: DE		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-203110	944 19OZ ELCT CLNR	R	6/29/2023			146612	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	944	19OZ ELCT CLNR	11.49				11.49
3183	ODP BUSINESS SOLUTIONS, LLC							
C-314529877001	CH OFFICE SUPPLIES	R	6/29/2023			146613	P	
01 107-4010	OFFICE SUPPLIES	RTN-	RUBBER BANDS 85	3.45CR				
C-314572456001	CH OFFICE SUPPLIES	R	6/29/2023			146613	P	
01 107-4010	OFFICE SUPPLIES	RTN-	RUBBER BANDS 85	3.45CR				
I-314046562001	CH OFFICE SUPPLIES	R	6/29/2023			146613	P	
01 107-4010	OFFICE SUPPLIES		BATTERY AA Q2 696526	18.94				
01 107-4010	OFFICE SUPPLIES		BATTERY AAA Q2 44551	23.30				
01 107-4010	OFFICE SUPPLIES		MARKERS FELT TIP 380	16.49				51.83
0870	OLSON & OLSON							
I-13364	LEGAL SVC 1200-00008.001 MAR23	R	6/29/2023			146614	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVC 1200-00008	110.00				
I-13581	LEGAL SVC 1200-00008.001 MAY23	R	6/29/2023			146614	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVC 1200-00008	7,030.00				7,140.00
0526	POWER FIELD SERVICES							
I-10905	GENERATOR SERVICE	R	6/29/2023			146615	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	91270	BIODIESEL DISP	356.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270	TRBLSHT GENERA	792.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270	CHECK VALVE RE	155.21				
20 912-5110	MAINT-AUTOS & EQUIPMENT		GENERATOR E-FEE	20.00				1,323.46
0159	PROJECT SURVEILLANCE INC							
I-2023547	ELLIS COVE FOB CLEARING MAY23	R	6/29/2023			146616	P	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE FOB CLEAR	176.25				176.25
1537	PURIFY							
I-141295769730	115-320 BLK BLCH DEL 061623	R	6/29/2023			146617	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000GAL	2,800.00				2,800.00
1	QUINTANA, JOSSIE							
I-20230618-REFUND-JQ	DEPOSIT RFND	R	6/29/2023			146618	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		QUINTANA, JOSSIE: DE	200.00				200.00
0843	JACKSON PROMOTIONS INC							
I-62023	CALL 911 TRAIL MARKER SIGNS Q4	R	6/29/2023			146619	P	
01 400-4400	SUPPLIES		CALL 911 TRAIL MARKE	35.00				35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2700	INNOVA SUPPLY, INC							
I-LEAG-20716	SOLU102IGNITE SC 16OZ	R	6/29/2023			146620	P	
01 400-4400	SUPPLIES	SOLU102IGNITE SC 16O		24.36				24.36
0743	SPACE CITY ACE HARDWARE							
I-0422051	OUTDOOR FAUCET	R	6/29/2023			146621	P	
01 400-5180	MAINT-BLDGS & GROUNDS	OUTDOOR FAUCET		12.99				12.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-7610605206-0-1	PW OFFICE SUPPLIES	R	6/29/2023			146622	P	
01 400-4010	OFFICE SUPPLIES	SANITARY DISPOSAL 89		29.82				
01 400-4010	OFFICE SUPPLIES	TYLENOLX30P 1417065		15.59				
01 400-4010	OFFICE SUPPLIES	SCOTT TRIFOLD 457828		28.30				
01 400-4010	OFFICE SUPPLIES	WEBS 13 GAL 432282		16.36				
01 500-4400	SUPPLIES	GOJO 881103 370132		72.96				
01 500-4400	SUPPLIES	BETCO FOAM SOAP 2444		63.17				
01 500-4400	SUPPLIES	NJOY CREAM 236224		16.77				
20 902-4400	SUPPLIES	FOLGERS 657463		74.90				
20 902-4400	SUPPLIES	NJOY SUGAR 236240		17.76				
20 902-4400	SUPPLIES	CW 4 GAL TRASH BAG 4		19.00				
20 902-4400	SUPPLIES	AJAX 28OZ 1170123		9.69				
20 902-4400	SUPPLIES	DIXI 8 OZ LIDS 80643		47.00				
20 902-4400	SUPPLIES	SCOTT TP 579939		100.22				
20 912-4400	SUPPLIES	SCOTT PT 6ROLL 67216		110.48				
20 912-4400	SUPPLIES	DIXIE 8OZ CUP 515224		55.19				677.21
0038	TERMINIX PROCESSING CENTER							
I-434486204	PEST CONTROL SVCS AC JUN23	R	6/29/2023			146624	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		116.00				116.00
0919	VERIZON WIRELESS							
I-9936953001	CELL AIRCARD SVC PD JUN23	R	6/29/2023			146625	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,942.49				1,942.49
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1894485-1791-3	ROLLOFF SVCS PWAC JUN23	R	6/29/2023			146626	P	
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFF SVCS PWAC JU		1,195.56				1,195.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		190	705,743.66	0.00	705,886.38
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		7	341,518.39	0.00	341,518.39
EFT:		38	1,601,750.61	0.00	1,601,750.61
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		7	VOID DEBITS 3,682.79		
			VOID CREDITS 4,672.79CR	990.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.15
01 001-0710	PREPAID EXPENSE	14,715.00
01 001-1000	CASH RECEIPT SUSPENSE	189.34
01 001-1020	WITHHOLDING PAYABLE	65,773.51
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	3,331.66
01 001-1025	FICA TAX PAYABLE	50,384.29
01 001-1028	RETIREMENT PAYABLE	51,315.56
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	19,473.27
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,853.22
01 001-1202	DUE TO COLLECTION	2,095.17
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,570.00
01 100-3100	FICA TAXES	1,000.62
01 100-3110	RETIREMENT	2,264.48
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	420.00
01 100-5010	ADVERTISING	3,265.35
01 100-5190	CODIFICATION	250.00
01 100-5300	TRAINING & CONFERENCE	385.00
01 100-5400	TELEPHONE	121.59
01 100-5465	MISC EXPENDITURES	0.40
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	5,557.99
01 102-3110	RETIREMENT	11,586.08
01 102-3120	HOSPITALIZATION	60.23

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-4010	OFFICE SUPPLIES	114.63
01 102-5020	DUES & SUBSCRIPTIONS	19.10
01 102-5030	RENTALS & AGREEMENTS	1,887.30
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5300	TRAINING & CONFERENCE	1,016.44
01 102-5400	TELEPHONE	142.74
01 103-3100	FICA TAXES	1,223.55
01 103-3110	RETIREMENT	2,991.80
01 103-3120	HOSPITALIZATION	11.30
01 103-5041	IT HARDWARE	4,766.99
01 103-5042	IT SOFTWARE	26,449.30
01 103-5300	TRAINING & CONFERENCE	847.01
01 103-5400	TELEPHONE	116.39
01 103-5465	MISC EXPENDITURES	432.82
01 103-6020	EQUIPMENT	450.00
01 104-3100	FICA TAXES	561.44
01 104-3110	RETIREMENT	1,265.10
01 104-3120	HOSPITALIZATION	11.30
01 104-4150	SMALL TOOLS & EQUIPMENT	1,648.02
01 104-5110	MAINT-AUTOS/EQUIP	10.25
01 104-5300	CONFERENCE & TRAINING	795.00
01 104-5400	TELEPHONE	35.15
01 106-3100	FICA TAXES	284.54
01 106-3110	RETIREMENT	609.98
01 106-3120	HOSPITALIZATION	2.82
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	863.86
01 107-3145	DRUG TESTING	2,085.00
01 107-3900	MERIT AWARDS	50.00
01 107-4010	OFFICE SUPPLIES	1,009.43
01 107-4011	POSTAGE	4.42
01 107-4050	BULK PETROLEUM PURCHASES	7,009.24
01 107-5025	BANK FEES	587.99
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	11,971.44
01 107-5211	PROF FEES - INSPECTIONS	6,246.30
01 107-5212	PROF FEES - ARCHITECTURAL	29,352.55
01 107-5220	PROF FEES-LEGAL	7,140.00
01 107-5227	PROF FEES-CONSULTING	6,137.88
01 107-5295	SAFETY COMMITTEE	92.19
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	540.23
01 107-5410	UTILITIES	1,079.83
01 200-3100	FICA TAXES	16,436.09
01 200-3110	RETIREMENT	50,859.67
01 200-3120	HOSPITALIZATION	201.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4010	OFFICE SUPPLIES	428.68
01 200-4150	SMALL TOOLS & EQUIP	851.96
01 200-5020	DUES & SUBSCRIPTIONS	100.00
01 200-5030	RENTALS & SERVICE AGRMTS	15,635.21
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,349.50
01 200-5300	TRAINING & CONFERENCE	1,100.00
01 200-5311	HANDGUN TRAINING EXPENSE	1,104.21
01 200-5400	TELEPHONE	1,942.49
01 200-5410	UTILITIES	20.00
01 200-5465	MISC EXPENSE	274.00
01 210-3100	PAYROLL TAX	897.27
01 210-3110	RETIREMENT	1,993.05
01 210-3120	HOSPITALIZATION	16.95
01 210-4160	ANIMAL FOOD & SUPPLIES	117.56
01 210-4401	VETERINARY SUPPLIES	269.09
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,344.39
01 210-5400	TELEPHONE	32.22
01 210-5410	UTILITIES	514.78
01 210-5465	MISC EXPENDITURES	0.58
01 220-3100	FICA TAXES	1,129.91
01 220-3110	RETIREMENT	2,416.68
01 220-3120	HOSPITALIZATION	11.30
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	284.52
01 230-3110	RETIREMENT	609.96
01 230-3120	HOSPITALIZATION	2.82
01 230-4040	GAS & OIL/CITY SUPPLY	444.41CR
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5110	MAIN AUTOS & EQUIP	34.18
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,886.51
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5400	TELEPHONE	101.56
01 230-5410	UTILITIES	976.02
01 240-3100	FICA TAXES	3,363.38
01 240-3110	RETIREMENT	6,668.84
01 240-3120	HOSPITALIZATION	52.33
01 240-4010	OFFICE SUPPLIES	30.33
01 240-4150	SMALL TOOLS & EQUIPMENT	980.45CR
01 240-4400	SUPPLIES	4,227.48
01 240-5030	RENTALS & SERVICE AGRMTS	628.04
01 240-5110	MAINT-AUTOS & EQUIPMENT	3,868.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5170	RADIO MAINT	60.00
01 240-5310	UNIFORMS & LAUNDRY	477.68
01 240-5400	TELEPHONE	199.86
01 400-3100	FICA TAXES	3,736.89
01 400-3110	RETIREMENT	5,188.22
01 400-3120	HOSPITALIZATION	58.62
01 400-4010	OFFICE SUPPLIES	381.25
01 400-4090	POOL SUPPLIES	1,927.07
01 400-4095	NURSERY SUPPLIES	760.00
01 400-4400	SUPPLIES	1,007.26
01 400-5020	DUES & SUBSCRIPTIONS	42.95
01 400-5030	RENTALS & SERVICE AGRMTS	192.47
01 400-5110	MAINT-AUTOS & EQUIPMENT	106.15
01 400-5160	MAINT-POOL & GROUNDS	950.40
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	8,563.66
01 400-5300	TRAINING & CONFERENCE	579.50
01 400-5400	TELEPHONE	163.95
01 400-5410	UTILITIES	4,326.09
01 500-3100	PAYROLL TAX	2,885.11
01 500-3110	RETIREMENT	6,453.41
01 500-3120	HOSPITALIZATION	58.17
01 500-4400	SUPPLIES	398.69
01 500-5030	RENTALS & SERVICE AGRMTS	78.38
01 500-5110	MAINT-AUTOS & EQUIP	69.13
01 500-5140	MAINT STREETS	1,972.49
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	1,262.39
01 500-5400	TELEPHONE	93.11
01 500-5410	UTILITIES	514.78
01 600-3100	PAYROLL TAX	2,735.52
01 600-3110	RETIREMENT	5,985.09
01 600-3120	HOSPITALIZATION	48.38
01 600-4010	OFFICE SUPPLIES	505.72
01 600-5020	DUES & SUBSCRIPTIONS	50.00
01 600-5025	BANK FEES	470.14
01 600-5030	RENTALS & SERVICE AGRMTS	30.38
01 600-5110	MAINT-AUTOS & EQUIP	79.98
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	100.00
01 600-5300	TRAINING & CONFERENCE	1,062.60
01 600-5400	TELEPHONE	341.19
01 700-3015	CONTRACT LABOR	1,260.00
01 700-3100	FICA TAXES	1,926.04
01 700-3110	RETIREMENT	3,355.96
01 700-3120	HOSPITALIZATION	35.84
01 700-5025	BANK FEES	2.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5300	TRAINING & CONFERENCE	2,141.93
01 700-5400	TELEPHONE	244.72
01 700-5431	WARRANT INFORMATION SERV	5.40
	*** FUND TOTAL ***	587,526.19
14 140-4150	SMALL TOOLS & EQUIPMENT	18,928.00
14 140-4400	SUPPLIES	295.60
14 140-5030	RENTALS & AGREEMENTS	1,300.00
14 140-5042	IT SOFTWARE	808.62
	*** FUND TOTAL ***	21,332.22
15 150-3100	FICA	943.15
15 150-3110	RETIREMENT	1,094.20
15 150-3120	INSURANCE	11.67
15 150-5010	ADVERTISING	6,650.00
15 150-5020	DUES & SUBSCRIPTIONS	165.38
15 150-5030	RENTALS & SERVICE AGREEMENTS	46,750.00
15 150-5293	ARTS & HISTORICAL	3,831.00
15 150-5400	TELEPHONE	145.47
15 150-5466	EVENTS	5,000.00
	*** FUND TOTAL ***	64,590.87
20 902-3100	FICA TAXES	2,249.97
20 902-3110	RETIREMENT	4,973.62
20 902-3120	HOSPITALIZATION	43.95
20 902-4150	SMALL EQUIPMENT OR TOOLS	71.98
20 902-4400	SUPPLIES	720.22
20 902-5030	RENTALS & SERVICE AGRMTS	78.39
20 902-5110	MAINT-AUTOS & EQUIPMENT	399.73
20 902-5130	MAINT-WATER SYSTEM MINOR	3,235.09
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	3,916.04
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	767.30
20 902-5300	TRAINING & CONFERENCE	568.75
20 902-5400	TELEPHONE	569.75
20 902-5410	UTILITIES	514.79
20 902-5451	PASADENA WATER SUPPLY	142,665.21
20 905-3100	FICA TAXES	884.16
20 905-3110	RETIREMENT	2,023.02
20 905-3120	HOSPITALIZATION	25.22
20 905-4010	OFFICE SUPPLIES	520.98
20 905-4011	POSTAGE	1,750.00
20 905-5030	RENTALS & SERVICE AGRMTS	10,798.94
20 905-5300	TRAINING & CONFERENCE	794.37
20 905-5400	TELEPHONE	75.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 912-3100	FICA TAXES	1,785.85
20 912-3110	RETIREMENT	4,394.15
20 912-3120	HOSPITALIZATION	33.63
20 912-4400	SUPPLIES	584.14
20 912-5030	RENTALS & SERVICE AGRMTS	318.39
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,003.70
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,884.60
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,669.74
20 912-5275	ELECTRICAL SERVICES	625.11
20 912-5280	CHEMICAL SUPPLIES	6,520.86
20 912-5285	LABORATORY FEES	2,586.78
20 912-5300	TRAINING CONFERENCE	46.00
20 912-5400	TELEPHONE	490.81
20 912-5410	UTILITIES	2,948.43
20 912-5455	SLUDGE DISPOSAL	56,462.14
20 912-5465	MISC EXPENSE	20.34
20 912-6035	FACILITIES/WAREHOUSE IMPROV	74,729.00
20 922-5466	STORM CLEANUP EXPENSE	1,195.56
20 922-5469	RESIDENTIAL SANIT SERVICE	123,802.76
20 922-5479	COMMERCIAL SANIT SERVICE	114,631.96
20 922-7210	FRANCHISE FEES	35,765.20CR
20 922-9535	SANITATION BILLING FEES	19,074.79CR
	*** FUND TOTAL ***	521,071.42
28 280-5030	RENTALS & AGREEMENTS	1,350.00
28 280-5215	PROF FEES-ENGINEERING	3,675.00
28 280-6055	IT PROJECTS	680.29
	*** FUND TOTAL ***	5,705.29
29 029-1005	ACCTS PAYABLE/RETAINAGE	71,302.01CR
29 290-5200	PROF FEES-ACCOUNTING	6,485.00
29 290-5215	PROF FEES-ENGINEERING	63,780.40
29 290-5290	PERMIT FEES	4,600.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	1,277,913.96
29 290-6051	PINE GULLY WWTP LS-FM	148,126.20
	*** FUND TOTAL ***	1,429,603.55
36 360-5215	PROF FEES-ENGINEERING	1,284.53
	*** FUND TOTAL ***	1,284.53
41 410-5410	UTILITIES	275.84
	*** FUND TOTAL ***	275.84
42 420-5180	BLDG & GRNDS- MAINT	1,530.43
	*** FUND TOTAL ***	1,530.43

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	2,498.29
50 501-3110	RETIREMENT	5,491.71
50 501-3120	HOSPITALIZATION	25.42
50 501-5110	MAINT - VEHICLES	1,917.98
50 501-5310	UNIFORMS & LAUNDRY	3,747.06
50 501-5340	DETENTION SUPPLIES	1,076.51
50 501-5465	MISC EXPENDITURES	59.96
50 501-5490	CRIME PREVENTION DIV EXP	42.49
50 501-5497	C.I.D.	255.40
	*** FUND TOTAL ***	15,114.82
77 770-5300	TRAINING & CONFERENCES	394.40
	*** FUND TOTAL ***	394.40
78 780-5300	TRAINING & CONFERENCE	725.82
	*** FUND TOTAL ***	725.82

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		242	2,651,067.88	0.00	2,649,155.38
	AP		242	2,651,067.88	0.00	2,649,155.38

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONGRE, SOMER JESSIC							
I-000202306123114	CT REFUND	R	6/15/2023			146539	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039956		581.00				581.00
1	AUZSTON, CHLOE CHRIS							
I-000202306283119	CT REFUND	R	6/29/2023			146627	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E051085		56.00				56.00
1	JOSEPH, ANGELA M							
I-000202306283116	CT REFUND	R	6/29/2023			146628	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E050667		200.00				200.00
1	LIM, JOSHUA JOHNATHO							
I-000202306283118	CT REFUND	R	6/29/2023			146629	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E051080		200.00				200.00
1	NUNEZ GONZALEZ, GABI							
I-000202306283117	CT REFUND	R	6/29/2023			146630	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039949		1.00				1.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	1,038.00	0.00	1,038.00
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	582.00
01 001-1014	FINE REFUNDS PAYABLE	456.00
	*** FUND TOTAL ***	1,038.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,038.00	0.00	1,038.00
BANK: BB2	TOTALS:		5	1,038.00	0.00	1,038.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000731544	VISION INS PREMS JUN23 ADJ	E	6/27/2023			003729	P	
01 200-3120	HOSPITALIZATION	VISION INS JUN23	GLA	3.71				
01 100-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMS	JUN	8.91				
01 102-3120	HOSPITALIZATION	VISION INS PREMS	JUN	9.08CR				
01 103-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.02CR				
01 104-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.02CR				
01 200-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.08				
01 210-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.04CR				
01 220-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.02CR				
01 230-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.01				
01 240-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.07CR				
01 400-3120	HOSPITALIZATION	VISION INS PREMS	JUN	5.14				
01 500-3120	HOSPITALIZATION	VISION INS PREMS	JUN	5.31CR				
01 600-3120	HOSPITALIZATION	VISION INS PREMS	JUN	5.32CR				
01 700-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.06				
15 150-3120	INSURANCE	VISION INS PREMS	JUN	0.02				
20 902-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.04CR				
20 905-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.05CR				
20 912-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.18CR				
50 501-3120	HOSPITALIZATION	VISION INS PREMS	JUN	0.72CR				
I-VC 202305083104	VISION INSURANCE	E	6/27/2023			003729	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-VC 202305223106	VISION INSURANCE	E	6/27/2023			003729	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		14.79				
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		3.62				
I-VE 202305083104	VISION INSURANCE	E	6/27/2023			003729	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202305083104	VISION INSURANCE	E	6/27/2023			003729	P	
01 100-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.10				
01 104-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	54.96				
01 210-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	VISION INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.47				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	4.32				
I-VE 202305223106	VISION INSURANCE	E	6/27/2023			003729	P	
01 100-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.10				
01 104-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	51.99				
01 210-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	VISION INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.57				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	4.56				
I-VE 202305233107	VISION INSURANCE	E	6/27/2023			003729	P	
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
I-VF 202305083104	VSION INSURANCE	E	6/27/2023			003729	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	85.31				
01 100-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.90				
01 103-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.29				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202305083104	VSION INSURANCE	E	6/27/2023			003729	P	
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VF 202305223106	VSION INSURANCE	E	6/27/2023			003729	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VS 202305083104	VISION INSURANCE	E	6/27/2023			003729	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		14.47				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		3.94				
I-VS 202305223106	VISION INSURANCE	E	6/27/2023			003729	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		14.47				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		3.94				883.64
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A078478-202306	SYMETRA LIFE INS JUN23 ADJ	E	6/27/2023			003730	P	
01 600-3120	HOSPITALIZATION	SYMETRA LIFE JUN23 W		30.36				
01 200-3120	HOSPITALIZATION	SYMETRA LIF JUN23 CA		7.72				
01 200-3120	HOSPITALIZATION	SYMETRA LIF JUN23 FO		7.72				
01 200-3120	HOSPITALIZATION	SYMETRA LIF JUN23 RI		7.72				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
C-A078478-202306	SYMETRA LIFE INS JUN23 ADJ	E	6/27/2023			003730	P	
01	100-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.01				
01	102-3020 EDC HOSPITALIZATION	SYMETRA LIFE INS JUN		44.22				
01	102-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		44.34	CR			
01	103-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.03	CR			
01	104-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.01	CR			
01	106-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.02	CR			
01	200-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		130.84	CR			
01	210-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.03	CR			
01	220-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.02	CR			
01	230-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.01				
01	240-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		58.17	CR			
01	400-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		10.64				
01	500-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		4.33				
01	600-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.09	CR			
01	700-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.33				
15	150-3120 INSURANCE	SYMETRA LIFE INS JUN		0.02				
20	902-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		14.97	CR			
20	905-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		0.04	CR			
20	912-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		13.86	CR			
50	501-3120 HOSPITALIZATION	SYMETRA LIFE INS JUN		2.87	CR			
I-LI 202305083104	LIFE, AD&D AND LTD	E	6/27/2023			003730	P	
01	001-1038 CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		896.85				
01	100-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01	102-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		42.30				
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		114.32				
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		44.05				
01	400-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		19.99				
01	500-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		25.41				
01	600-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		23.25				
01	700-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		12.85				
15	150-3120 INSURANCE	LIFE, AD&D AND LTD		4.17				
20	902-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		19.47				
20	905-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20	912-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		17.33				
50	501-3120 HOSPITALIZATION	LIFE, AD&D AND LTD		19.59				
I-LI 202305223106	LIFE, AD&D AND LTD	E	6/27/2023			003730	P	
01	001-1038 CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		840.16				
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				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202305223106	LIFE, AD&D AND LTD	E	6/27/2023			003730	P	
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		107.39				
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		18.04				
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		23.24				
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		19.47				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.31				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.13				
I-LI 202305233107	LIFE, AD&D AND LTD	E	6/27/2023			003730	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		56.69				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.25				
I-LTD202305083104	LONG TERM DISABILITY	E	6/27/2023			003730	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		84.88				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.78				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.09				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		220.06				
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		85.60				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.19				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.97				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.96				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.65				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.06				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.34				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.28				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.49				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.72				
I-LTD202305223106	LONG TERM DISABILITY	E	6/27/2023			003730	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		84.88				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.78				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.09				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		206.58				

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0005	SYMETRA LIFE INSURANCECONT							
I-LTD202305223106	LONG TERM DISABILITY	E	6/27/2023			003730	P	
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		34.70				
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		44.96				
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		37.35				
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		36.86				
I-LTD202305233107	LONG TERM DISABILITY	E	6/27/2023			003730	P	
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.07				3,890.52
0019	HSA BANK							
I-HSE202306053113	HSA EMPLOYER CONTRIBUTION	R	6/09/2023			101390	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				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202306053113	HSA EMPLOYER CONTRIBUTION	R	6/09/2023			101390	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				2,239.76
0000	AETNA							
I-DC 202305083104	DENTAL INSURANCE	R	6/15/2023			101392	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				

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0000	AETNA	CONT						
I-DC 202305083104	DENTAL INSURANCE	R	6/15/2023			101392	P	
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 202305223106	DENTAL INSURANCE	R	6/15/2023			101392	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		66.76				
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		25.29				
I-DE 202305083104	DENTAL INSURANCE	R	6/15/2023			101392	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		421.51				
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		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		45.28				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		30.28				
I-DE 202305223106	DENTAL INSURANCE	R	6/15/2023			101392	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		400.72				
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		97.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202305223106	DENTAL INSURANCE	R	6/15/2023			101392	P	
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		31.92				
I-DE 202305233107	DENTAL INSURANCE	R	6/15/2023			101392	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DF 202305083104	DENTAL INSURANCE	R	6/15/2023			101392	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
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		36.82				
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 202305223106	DENTAL INSURANCE	R	6/15/2023			101392	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
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		36.82				
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 202305083104	DENTAL INSURANCE	R	6/15/2023			101392	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		101.26				
01 210-3120	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 202305223106	DENTAL INSURANCE	R	6/15/2023			101392	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		229.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202305223106	DENTAL INSURANCE	R	6/15/2023			101392	P	
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	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-J0725967	DENTAL INS PREMS JUN23 ADJ	R	6/15/2023			101392	P	
01 600-3120	HOSPITALIZATION	DENTAL INS JUN23 WAL		36.81				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS JUN		62.58				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		62.71CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		3.54				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		36.71				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		36.46CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.06CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.70				
15 150-3120	INSURANCE	DENTAL INS PREMS JUN		0.02				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.30CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.24CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		4.68CR				7,299.89
0020	HEALTH CARE SERVICE CORPORATIO							
I-8195-168091-202306	HEALTH INS PREMS JUN23 ADJ	R	6/15/2023			101393	P	
01 600-3120	HOSPITALIZATION	HEALTH INS JUN23 WAL		550.68				
01 200-3120	HOSPITALIZATION	HEALTH INS JUN23 GLA		751.84				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JUN		1,042.01				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		1,042.05CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		43.90				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		1,013.75				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		998.43CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		11.11				
15 150-3120	INSURANCE	HEALTH INS PREMS JUN		0.01				

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0020	HEALTH CARE SERVICE COCONT							
I-8195-168091-202306	HEALTH INS PREMS JUN23 ADJ	R	6/15/2023			101393	P	
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		7.67	CR			
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		7.69	CR			
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		55.05	CR			
I-BCN202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCN202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	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-BCW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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		259.57				
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		569.41				
I-BEW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	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-BEW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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-BFW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		657.74				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		320.02				

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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-BFW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
15 150-3120	INSURANCE	MEDICAL INSURANCE		320.02				
I-BFW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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-CF5202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		401.72				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		98.96				
I-CNE202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		379.59				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		121.09				
I-CNF202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	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-CNF202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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-CWC202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,298.78				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.36				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.10				
I-CWC202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,298.64				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.87				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	P	
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.12				
I-CWE202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,282.66				
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		1,183.96				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		401.90				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		344.18				
I-CWE202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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		1,183.96				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		344.17				
I-CWE202305233107	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
I-CWF202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,458.84				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,920.12				
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-CWF202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,458.78				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,920.12				
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-CWS202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		830.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		786.71				

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0020	HEALTH CARE SERVICE COCONT							
I-CWS202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	P	
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-CWS202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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-HCW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	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-HCW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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-HEN202305083104	MEDICAL PLAN	R	6/15/2023			101393	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-HEN202305223106	MEDICAL PLAN	R	6/15/2023			101393	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-HEW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	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-HEW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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				

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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-HEW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	P	
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-HFW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	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-HFW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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-HSW202305083104	MEDICAL INSURANCE	R	6/15/2023			101393	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-HSW202305223106	MEDICAL INSURANCE	R	6/15/2023			101393	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				95,024.17
0019	HSA BANK							
I-HSE202306193115	HSA EMPLOYER CONTRIBUTION	R	6/21/2023			101396	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				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202306193115	HSA EMPLOYER CONTRIBUTION	R	6/21/2023			101396	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				

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0019	HSA BANK	CONT						
I-HSF202306193115	HSA EMPLOYER CONTRIBUTION	R	6/21/2023			101396	P	
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,239.76
0002	UNUM LIFE INSURANCE CO OF AMER							
I-ULC202305083104	UNUM LTC	V	6/21/2023			101398	V	
I-ULC202305223106	UNUM LTC	V	6/21/2023			101398	V	
I-ULC202305233107	UNUM LTC	V	6/21/2023			101398	V	522.80
0002	UNUM LIFE INSURANCE CO OF AMER							
M-CHECK	UNUM LIFE INSURANCE CO OVOIDED	V	6/21/2023			101398		522.80CR
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202306-0095885-001	LTC PREMIUMS JUN23 ADJ	R	6/27/2023			101399	P	
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUN23 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		0.21				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		0.41CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		2.45CR				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		0.05				
15 150-3120	INSURANCE	LTC PREMIUMS JUN23 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		0.01CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		0.03CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JUN23 A		0.26CR				
I-ULC202305083104	UNUM LTC	R	6/27/2023	Reissue		101399	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		56.24				
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		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.22				
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		6.89				
I-ULC202305223106	UNUM LTC	R	6/27/2023	Reissue		101399	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				

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0002	UNUM LIFE INSURANCE COCONT							
I-ULC202305223106	UNUM LTC	R	6/27/2023 Reissue			101399	P	
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		54.20				
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		19.57				
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		6.72				
I-ULC202305233107	UNUM LTC	R	6/27/2023 Reissue			101399	P	
01	200-3120 HOSPITALIZATION	UNUM LTC		2.15				519.90

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,323.48	0.00	107,323.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,774.16	0.00	4,774.16
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	522.80		
	VOID CREDITS	522.80CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	16,440.91
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,213.98
01 001-1037	VISION INSURANCE PAYABLE	308.02
01 001-1038	CIGNA INSURANCE PAYABLE	1,793.70

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	1,711.08
01 102-3020	EDC HOSPITALIZATION	1,163.78
01 102-3120	HOSPITALIZATION	7,858.27
01 103-3120	HOSPITALIZATION	2,662.46
01 104-3120	HOSPITALIZATION	1,498.41
01 106-3120	HOSPITALIZATION	306.61
01 200-3120	HOSPITALIZATION	27,700.15
01 210-3120	HOSPITALIZATION	1,779.49
01 220-3120	HOSPITALIZATION	1,523.16
01 230-3120	HOSPITALIZATION	306.60
01 240-3120	HOSPITALIZATION	5,582.42
01 400-3120	HOSPITALIZATION	7,238.95
01 500-3120	HOSPITALIZATION	7,177.02
01 600-3120	HOSPITALIZATION	5,010.18
01 700-3120	HOSPITALIZATION	2,755.61
	*** FUND TOTAL ***	96,115.00
15 150-3120	INSURANCE	1,123.59
	*** FUND TOTAL ***	1,123.59
20 902-3120	HOSPITALIZATION	5,888.35
20 905-3120	HOSPITALIZATION	2,353.91
20 912-3120	HOSPITALIZATION	3,194.52
	*** FUND TOTAL ***	11,436.78
50 501-3120	HOSPITALIZATION	3,422.27
	*** FUND TOTAL ***	3,422.27
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	112,097.64	0.00	112,097.64
			8	112,097.64	0.00	112,097.64
			282	2,769,638.76	0.00	2,771,266.33

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2023 THRU 6/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transaction Report 6/01/2023 to 6/30/2023

Transaction Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
36760 01	001-0040	MONTHLY O&M TSFR	\$169,512.75		6/1/2023	04832
36760 01	100-9920	MONTHLY O&M TSFR		\$169,512.75	6/1/2023	04832
36760 20	020-0040	MONTHLY O&M TSFR		\$169,512.75	6/1/2023	04832
36760 20	902-6250	MONTHLY O&M TSFR	\$79,284.25		6/1/2023	04832
36760 20	912-6250	MONTHLY O&M TSFR	\$85,891.25		6/1/2023	04832
36760 20	922-6250	MONTHLY O&M TSFR	\$4,337.25		6/1/2023	04832
36761 20	020-0075	MONTHLY DEBT SVC TSFR		\$129,456.50	6/1/2023	04832
36761 20	902-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		6/1/2023	04832
36761 20	902-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		6/1/2023	04832
36761 20	912-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		6/1/2023	04832
36761 20	912-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		6/1/2023	04832
36762 01	001-0040	MONTHLY EDC ADMIN TSFR	\$24,078.50		6/1/2023	04832
36762 01	100-9910	MONTHLY EDC ADMIN TSFR		\$24,078.50	6/1/2023	04832
36762 70	070-0040	MONTHLY EDC ADMIN TSFR		\$24,078.50	6/1/2023	04832
36762 70	707-6250	MONTHLY EDC ADMIN TSFR	\$24,078.50		6/1/2023	04832
36763 01	001-0040	MONTHLY ST MAINT TSFR	\$31,052.42		6/1/2023	04832
36763 01	100-9919	MONTHLY ST MAINT TSFR		\$31,052.42	6/1/2023	04832
36763 20	020-0040	MONTHLY ST MAINT TSFR		\$31,052.42	6/1/2023	04832
36763 20	922-6251	MONTHLY ST MAINT TSFR	\$31,052.42		6/1/2023	04832
36764 20	020-0040	MONTHLY EDC TSFR	\$16,155.58		6/1/2023	04832
36764 20	902-9910	MONTHLY EDC TSFR		\$8,077.79	6/1/2023	04832
36764 20	912-9910	MONTHLY EDC TSFR		\$8,077.79	6/1/2023	04832
36764 70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,155.58	6/1/2023	04832
36764 70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,155.58		6/1/2023	04832
36765 50	050-0040	MONTHLY PSVERF TSFR		\$16,139.25	6/1/2023	04832
36765 50	501-6300	MONTHLY PSVERF TSFR	\$16,139.25		6/1/2023	04832
36765 81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.25		6/1/2023	04832
36765 81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.25	6/1/2023	04832
36766 01	001-0001	MONTHLY GEVERF TSFR	\$0.02		6/1/2023	04832
36766 01	001-0040	MONTHLY GEVERF TSFR		\$18,209.92	6/1/2023	04832
36766 01	104-6410	MONTHLY GEVERF TSFR	\$265.25		6/1/2023	04832
36766 01	210-6410	MONTHLY GEVERF TSFR	\$536.00		6/1/2023	04832
36766 01	230-6410	MONTHLY GEVERF TSFR	\$5,299.08		6/1/2023	04832
36766 01	240-6410	MONTHLY GEVERF TSFR	\$6,429.08		6/1/2023	04832
36766 01	400-6410	MONTHLY GEVERF TSFR	\$2,299.91		6/1/2023	04832
36766 01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		6/1/2023	04832
36766 01	600-6410	MONTHLY GEVERF TSFR	\$818.83		6/1/2023	04832
36766 20	020-0040	MONTHLY GEVERF TSFR		\$3,042.33	6/1/2023	04832
36766 20	902-6410	MONTHLY GEVERF TSFR	\$1,367.83		6/1/2023	04832
36766 20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		6/1/2023	04832
36766 84	084-0001	MONTHLY GEVERF TSFR		\$0.02	6/1/2023	04832
36766 84	084-0040	MONTHLY GEVERF TSFR	\$18,209.92		6/1/2023	04832
36766 84	084-0040	MONTHLY GEVERF TSFR	\$3,042.33		6/1/2023	04832
36766 84	840-8610	MONTHLY GEVERF TSFR		\$6,481.74	6/1/2023	04832
36766 84	840-8620	MONTHLY GEVERF TSFR		\$3,042.33	6/1/2023	04832
36766 84	840-8630	MONTHLY GEVERF TSFR		\$5,299.08	6/1/2023	04832
36766 84	840-8640	MONTHLY GEVERF TSFR		\$6,429.08	6/1/2023	04832
36767 01	001-0001	CENTERPOINT FRANCHISE	\$33,167.65		6/1/2023	04833
36767 01	100-7210	CENTERPOINT FRANCHISE		\$33,167.65	6/1/2023	04833
36767 99	099-0001	CENTERPOINT FRANCHISE	\$33,167.65		6/1/2023	04833
36767 99	099-1099	CENTERPOINT FRANCHISE		\$33,167.65	6/1/2023	04833
36768 01	001-0001	EDC CASH TRANSFER		\$50,000.00	6/1/2023	04833

36768 01	001-0040	EDC CASH TRANSFER	\$50,000.00		6/1/2023	04833
36768 70	070-0001	EDC CASH TRANSFER	\$50,000.00		6/1/2023	04833
36768 70	070-0040	EDC CASH TRANSFER		\$50,000.00	6/1/2023	04833
36768 99	099-0001	EDC CASH TRANSFER		\$50,000.00	6/1/2023	04833
36768 99	099-1099	EDC CASH TRANSFER	\$50,000.00		6/1/2023	04833
36769 01	001-0001	PAYROLL CASH TSFR		\$232,233.12	6/5/2023	04833
36769 01	001-0030	PAYROLL CASH TSFR	\$232,233.12		6/5/2023	04833
36769 99	099-0001	PAYROLL CASH TSFR		\$232,233.12	6/5/2023	04833
36769 99	099-1099	PAYROLL CASH TSFR	\$232,233.12		6/5/2023	04833
36770 07	007-0001	CHILD SAFETY REVENUE	\$1,396.04		6/6/2023	04833
36770 07	701-9506	CHILD SAFETY REVENUE		\$1,396.04	6/6/2023	04833
36770 99	099-0001	CHILD SAFETY REVENUE	\$1,396.04		6/6/2023	04833
36770 99	099-1099	CHILD SAFETY REVENUE		\$1,396.04	6/6/2023	04833
36771 01	001-0001	AG FEES		\$9.00	6/7/2023	04833
36771 01	107-5025	AG FEES	\$9.00		6/7/2023	04833
36771 99	099-0001	AG FEES		\$9.00	6/7/2023	04833
36771 99	099-1099	AG FEES	\$9.00		6/7/2023	04833
36772 01	001-0016	FLEX BENEFIT FLORES 060923		\$979.59	6/9/2023	04833
36772 01	001-0016	FLEX BENEFIT FLORES 060923		\$979.59	6/9/2023	04833
36772 01	001-1039	FLEX BENEFIT FLORES 060923	\$979.59		6/9/2023	04833
36772 01	001-1039	FLEX BENEFIT FLORES 060923	\$979.59		6/9/2023	04833
36773 01	001-0001	SALES TAX	\$194,368.25		6/9/2023	04833
36773 01	001-0040	SALES TAX		\$62,356.97	6/9/2023	04833
36773 01	100-7100	SALES TAX		\$132,011.28	6/9/2023	04833
36773 70	070-0040	SALES TAX	\$62,356.97		6/9/2023	04833
36773 70	707-7100	SALES TAX		\$62,356.97	6/9/2023	04833
36773 99	099-0001	SALES TAX	\$194,368.25		6/9/2023	04833
36773 99	099-1099	SALES TAX		\$194,368.25	6/9/2023	04833
36774 50	050-0001	SALES TAX CD	\$62,356.97		6/9/2023	04833
36774 50	501-7100	SALES TAX CD		\$62,356.97	6/9/2023	04833
36774 99	099-0001	SALES TAX CD	\$62,356.97		6/9/2023	04833
36774 99	099-1099	SALES TAX CD		\$62,356.97	6/9/2023	04833
36775 01	001-0001	TDEM WS URI 179212-EM4586-775	\$130,128.11		6/12/2023	04833
36775 01	100-8251	TDEM WS URI 179212-EM4586-775		\$130,128.11	6/12/2023	04833
36775 99	099-0001	TDEM WS URI 179212-EM4586-775	\$130,128.11		6/12/2023	04833
36775 99	099-1099	TDEM WS URI 179212-EM4586-775		\$130,128.11	6/12/2023	04833
36777 29	029-0001	PGWWTP P2 SB7 4332HM-00358	\$863,309.37		6/13/2023	04833
36777 29	290-8250	PGWWTP P2 SB7 4332HM-00358 #5		\$340,669.52	6/13/2023	04833
36777 29	290-8250	PGWWTP P2 SB7 4332HM-00358 #6		\$224,647.59	6/13/2023	04833
36777 29	290-8250	PGWWTP P2 SB7 4332HM-00358 #7		\$141,395.07	6/13/2023	04833
36777 29	290-8250	PGWWTP P2 SB7 4332HM-00358 #8		\$50,956.30	6/13/2023	04833
36777 29	290-8250	PGWWTP P2 SB7 4332HM-00358 #11		\$105,640.89	6/13/2023	04833
36777 99	099-0001	PGWWTP P2 SB7 4332HM-00358	\$863,309.37		6/13/2023	04833
36777 99	099-1099	PGWWTP P2 SB7 4332HM-00358		\$863,309.37	6/13/2023	04833
36778 01	001-0001	MIXED BEVERAGE TAX	\$13,252.78		6/16/2023	04833
36778 01	100-7220	MIXED BEVERAGE TAX		\$13,252.78	6/16/2023	04833
36778 99	099-0001	MIXED BEVERAGE TAX	\$13,252.78		6/16/2023	04833
36778 99	099-1099	MIXED BEVERAGE TAX		\$13,252.78	6/16/2023	04833
36779 20	020-0001	SALES TAX PMT		\$13,563.65	6/16/2023	04833
36779 20	020-1001	SALES TAX PMT	\$13,563.65		6/16/2023	04833
36779 99	099-0001	SALES TAX PMT		\$13,563.65	6/16/2023	04833
36779 99	099-1099	SALES TAX PMT	\$13,563.65		6/16/2023	04833
36780 01	001-0001	PAYROLL CASH TSFR		\$236,853.77	6/20/2023	04833
36780 01	001-0030	PAYROLL CASH TSFR	\$236,853.77		6/20/2023	04833
36780 99	099-0001	PAYROLL CASH TSFR		\$236,853.77	6/20/2023	04833
36780 99	099-1099	PAYROLL CASH TSFR	\$236,853.77		6/20/2023	04833
36781 01	001-0001	AG FEES		\$9.00	6/21/2023	04833

36781 01	107-5025	AG FEES	\$9.00		6/21/2023	04833
36781 99	099-0001	AG FEES		\$9.00	6/21/2023	04833
36781 99	099-1099	AG FEES	\$9.00		6/21/2023	04833
36782 01	001-0001	EBT CASH TRANSFER		\$115,000.00	6/21/2023	04833
36782 01	001-0016	EBT CASH TRANSFER	\$115,000.00		6/21/2023	04833
36782 99	099-0001	EBT CASH TRANSFER		\$115,000.00	6/21/2023	04833
36782 99	099-1099	EBT CASH TRANSFER	\$115,000.00		6/21/2023	04833
36783 01	001-0016	FLEX BENEFIT FLORES 062223		\$979.59	6/22/2023	04833
36783 01	001-1039	FLEX BENEFIT FLORES 062223	\$979.59		6/22/2023	04833
36786 01	102-3022	EDC FICA	\$913.74		6/30/2023	04834
36786 01	102-3023	EDC RETIREMENT	\$1,958.88		6/30/2023	04834
36786 01	102-3100	EDC FICA		\$913.74	6/30/2023	04834
36786 01	102-3110	EDC RETIREMENT		\$1,958.88	6/30/2023	04834
36787 70	070-0001	EDC BANK INTEREST JUNE23	\$34.13		6/30/2023	04835
36787 70	707-9510	EDC BANK INTEREST JUNE23		\$34.13	6/30/2023	04835
36791 20	902-8550	PENALTY ALLOCATION	\$3,759.36		6/30/2023	04836
36791 20	912-8550	PENALTY ALLOCATION		\$2,850.48	6/30/2023	04836
36791 20	922-8550	PENALTY ALLOCATION		\$908.88	6/30/2023	04836
36792 01	001-0016	HSA BANK FEES		\$78.00	6/27/2023	04836
36792 01	107-5025	HSA BANK FEES	\$78.00		6/27/2023	04836
36793 20	020-0111	EL JARDIN SEWER JUN23	\$1,081.42		6/30/2023	04836
36793 20	912-8521	EL JARDIN SEWER JUN23		\$1,081.42	6/30/2023	04836
36794 01	001-0001	POSTAGE JUN23	\$292.44		6/30/2023	04836
36794 01	107-4011	POSTAGE JUN23		\$597.36	6/30/2023	04836
36794 01	600-4011	POSTAGE JUN23	\$304.92		6/30/2023	04836
36794 20	020-0001	POSTAGE JUN23		\$292.44	6/30/2023	04836
36794 20	905-4011	POSTAGE JUN23	\$292.44		6/30/2023	04836
36795 01	103-3011	KR EDUCATION INCENTIVE		\$64.62	6/30/2023	04836
36795 01	106-3011	KR EDUCATION INCENTIVE		\$50.77	6/30/2023	04836
36795 01	230-3011	KR EDUCATION INCENTIVE	\$115.39		6/30/2023	04836
36796 01	001-0040	EDC CHARGES JUN23	\$25.15		6/30/2023	04836
36796 01	001-0507	EDC CHARGES JUN23		\$25.15	6/30/2023	04836
36796 70	070-0040	EDC CHARGES JUN23		\$25.15	6/30/2023	04836
36796 70	707-5400	EDC PHONE MAY23	\$25.15		6/30/2023	04836
36797 01	001-0001	EMS CCD TRANSFER 063023	\$9,665.61		6/30/2023	04836
36797 01	001-0017	EMS CCD TRANSFER 063023		\$9,665.61	6/30/2023	04836
36797 99	099-0001	EMS CCD TRANSFER 063023	\$9,665.61		6/30/2023	04836
36797 99	099-1099	EMS CCD TRANSFER 063023		\$9,665.61	6/30/2023	04836
36809 01	001-0001	CURRENT & DELINQUENT TAX	\$35,408.69		6/12/2023	04837
36809 01	100-7010	CURRENT & DELINQUENT TAX		\$45,460.69	6/12/2023	04837
36809 01	100-7020	CURRENT & DELINQUENT TAX	\$21,895.84		6/12/2023	04837
36809 01	100-7300	CURRENT & DELINQUENT TAX		\$10,599.14	6/12/2023	04837
36809 01	100-7300	CURRENT & DELINQUENT TAX		\$1,244.70	6/12/2023	04837
36809 99	099-0001	CURRENT & DELINQUENT TAX	\$35,408.69		6/12/2023	04837
36809 99	099-1099	CURRENT & DELINQUENT TAX		\$35,408.69	6/12/2023	04837
36810 01	001-0001	CURRENT TAX REND	\$28.48		6/7/2023	04837
36810 01	100-7010	CURRENT TAX REND		\$25.22	6/7/2023	04837
36810 01	100-7300	CURRENT TAX REND		\$3.26	6/7/2023	04837
36810 99	099-0001	CURRENT TAX REND	\$28.48		6/7/2023	04837
36810 99	099-1099	CURRENT TAX REND		\$28.48	6/7/2023	04837
36811 01	001-0001	CURRENT & DELINQUENT TAX	\$165.51		6/16/2023	04837
36811 01	100-7010	CURRENT & DELINQUENT TAX		\$4,330.24	6/16/2023	04837
36811 01	100-7020	CURRENT & DELINQUENT TAX	\$4,750.09		6/16/2023	04837
36811 01	100-7300	CURRENT & DELINQUENT TAX		\$574.90	6/16/2023	04837
36811 01	100-7300	CURRENT & DELINQUENT TAX		\$10.46	6/16/2023	04837
36811 99	099-0001	CURRENT & DELINQUENT TAX	\$165.51		6/16/2023	04837
36811 99	099-1099	CURRENT & DELINQUENT TAX		\$165.51	6/16/2023	04837

36812 29	029-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		6/26/2023	04837
36812 29	029-0040	TEXPOOL WITHDRAWAL		\$1,000,000.00	6/26/2023	04837
36812 99	099-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		6/26/2023	04837
36812 99	099-1099	TEXPOOL WITHDRAWAL		\$1,000,000.00	6/26/2023	04837
36813 29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR15	\$496,619.33		6/28/2023	04837
36813 29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR15		\$496,619.33	6/28/2023	04837
36813 99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR15	\$496,619.33		6/28/2023	04837
36813 99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR15		\$496,619.33	6/28/2023	04837
36814 01	001-0001	CENTERPOINT FRANCHISE	\$34,889.27		6/30/2023	04837
36814 01	001-0510	CENTERPOINT FRANCHISE		\$34,889.27	6/30/2023	04837
36814 99	099-0001	CENTERPOINT FRANCHISE	\$34,889.27		6/30/2023	04837
36814 99	099-1099	CENTERPOINT FRANCHISE		\$34,889.27	6/30/2023	04837
36816 01	001-0001	FUEL REPORT JUN23	\$708.67		6/30/2023	04838
36816 01	001-0001	FUEL REPORT JUN23	\$2,106.60		6/30/2023	04838
36816 01	104-4040	FUEL REPORT JUN23	\$113.06		6/30/2023	04838
36816 01	107-4050	FUEL REPORT JUN23		\$13,695.74	6/30/2023	04838
36816 01	200-4040	FUEL REPORT JUN23	\$5,508.52		6/30/2023	04838
36816 01	210-4040	FUEL REPORT JUN23	\$361.84		6/30/2023	04838
36816 01	230-4040	FUEL REPORT JUN23 SVFD	\$445.70		6/30/2023	04838
36816 01	240-4040	FUEL REPORT JUN23	\$1,195.25		6/30/2023	04838
36816 01	400-4040	FUEL REPORT JUN23	\$1,864.47		6/30/2023	04838
36816 01	500-4040	FUEL REPORT JUN23	\$1,191.87		6/30/2023	04838
36816 01	600-4040	FUEL REPORT JUN23	\$199.76		6/30/2023	04838
36816 20	020-0001	FUEL REPORT JUN23		\$2,106.60	6/30/2023	04838
36816 20	902-4040	FUEL REPORT JUN23	\$701.13		6/30/2023	04838
36816 20	912-4040	FUEL REPORT JUN23	\$1,405.47		6/30/2023	04838
36816 50	050-0001	FUEL REPORT JUN23		\$708.67	6/30/2023	04838
36816 50	501-4040	FUEL REPORT JUN23	\$708.67		6/30/2023	04838
36817 01	001-0017	EMS ACH DEPOSITS JUN23	\$12,207.17		6/30/2023	04839
36817 01	001-0511	WILLIAMS CIGNA HLIC ACH		\$748.42	6/30/2023	04839
36817 01	001-0511	BAILEY AETNA ACH		\$450.99	6/30/2023	04839
36817 01	001-0511	MAUNEY AETNA ACH		\$283.34	6/30/2023	04839
36817 01	001-0511	HERNANDEZ BCBS OF TEXAS ACH		\$496.94	6/30/2023	04839
36817 01	001-0511	DELEONMONTEMAYOR AMERIGRP ACH		\$352.83	6/30/2023	04839
36817 01	001-0511	KMETZ AETNA HIC ACH		\$117.15	6/30/2023	04839
36817 01	001-0511	MCMURREY AETNA HLIC ACH		\$110.87	6/30/2023	04839
36817 01	001-0511	STEPHENS WELLMED ACH		\$508.78	6/30/2023	04839
36817 01	001-0511	TOLLIVER WELLMED ACH		\$426.54	6/30/2023	04839
36817 01	001-0511	TRUESDALE NOVITAS MEDICARE ACH		\$452.36	6/30/2023	04839
36817 01	001-0511	GEHBAUER NOVITAS MEDICARE ACH		\$437.33	6/30/2023	04839
36817 01	001-0511	JUNEAU NOVITAS MEDICARE ACH		\$433.23	6/30/2023	04839
36817 01	001-0511	KRUEST NOVITAS MEDICARE ACH		\$373.61	6/30/2023	04839
36817 01	001-0511	LAIRD NOVITAS MEDICARE ACH		\$379.75	6/30/2023	04839
36817 01	001-0511	LIGGETT-WADE NOVITAS MEDIC ACH		\$474.21	6/30/2023	04839
36817 01	001-0511	LIGGETT-WADE NOVITAS MEDIC ACH		\$454.40	6/30/2023	04839
36817 01	001-0511	NOE NOVITAS MEDICARE ACH		\$488.55	6/30/2023	04839
36817 01	001-0511	SCHAFSTALL NOVITAS MEDICRE ACH		\$434.61	6/30/2023	04839
36817 01	001-0511	TRUESDALE NOVITAS MEDICARE ACH		\$452.36	6/30/2023	04839
36817 01	001-0511	WILLIAMS KS PLAN ADMIN ACH		\$251.63	6/30/2023	04839
36817 01	001-0511	KRUEST BCBS OF TEXAS ACH		\$95.30	6/30/2023	04839
36817 01	001-0511	LIGGETT-WADE BCBS OF TEXAS ACH		\$115.93	6/30/2023	04839
36817 01	001-0511	LIGGETT-WADE BCBS OF TEXAS ACH		\$120.98	6/30/2023	04839
36817 01	001-0511	MOHAMMED BCBS OF TEXAS ACH		\$324.40	6/30/2023	04839
36817 01	001-0511	JUNEAU AMERICAN POSTAL ACH		\$110.53	6/30/2023	04839
36817 01	001-0511	PETTYJOHN COMMUNITY HEALTH ACH		\$292.08	6/30/2023	04839
36817 01	001-0511	WALLACE COMMUNITY HEALTH ACH		\$337.13	6/30/2023	04839
36817 01	001-0511	MOJICA TMHP MEDICAID ACH		\$327.52	6/30/2023	04839

36817 01	001-0511	NOE TMHP MEDICAID ACH		\$124.64	6/30/2023	04839
36817 01	001-0511	LAIRD CHAMPVA ACH		\$96.87	6/30/2023	04839
36817 01	001-0511	TRUESDALE CONTINENTAL LIFE ACH		\$115.40	6/30/2023	04839
36817 01	001-0511	TRUESDALE CONTINENTAL LIFE ACH		\$115.40	6/30/2023	04839
36817 01	001-0511	LARSEN NOVITAS MEDICARE ACH		\$387.95	6/30/2023	04839
36817 01	001-0511	OLIVER NOVITAS OVERPMT REFUND	\$335.75		6/30/2023	04839
36817 01	001-0511	WALSH AETNA ACH		\$696.40	6/30/2023	04839
36817 01	001-0511	GRIMAUD KS PLAN ADMIN ACH		\$300.03	6/30/2023	04839
36817 01	001-0511	WITHERSPOON KS PLAN ADMIN ACH		\$242.24	6/30/2023	04839
36817 01	001-0511	WITHERSPOON KS PLAN ADMIN ACH		\$347.52	6/30/2023	04839
36817 01	001-0511	NELSON COMMUNITY HEALTH ACH		\$323.00	6/30/2023	04839
36817 01	100-8604	KS PLAN CLAIM INTEREST PMT		\$0.22	6/30/2023	04839
36817 01	100-8604	GRIMAUD KS PLAN INTEREST PMT		\$0.12	6/30/2023	04839
36817 01	100-8604	WITHERSPOON KS PLAN INTEREST		\$0.15	6/30/2023	04839
36817 01	100-8604	WITHERSPOON KS PLAN INTEREST		\$0.31	6/30/2023	04839
36817 01	240-5030	AETNA CLAIMS TRANSMISSION FEE	\$2.33		6/30/2023	04839
36817 01	240-5030	AETNA CLAIMS TRANSMISSION FEE	\$2.21		6/30/2023	04839
36817 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$18.61		6/30/2023	04839
36817 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$5.01		6/30/2023	04839
36817 01	240-5030	AMERICAN POSTAL CLAIM TRAN FEE	\$2.20		6/30/2023	04839
36817 01	240-5030	CONTINENTAL CLAIM TRANS FEE	\$4.59		6/30/2023	04839
36817 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$10.80		6/30/2023	04839
36817 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$6.92		6/30/2023	04839
36817 01	240-5030	COMMUNITY CLAIM TRANS FEE	\$6.43		6/30/2023	04839
36818 01	001-0511	EMS TRIP TICKETS JUN23	\$133,818.00		6/30/2023	04839
36818 01	001-1571	EMS TRIP TICKETS JUN23		\$93,672.60	6/30/2023	04839
36818 01	100-8604	EMS TRIP TICKETS JUN23		\$40,145.40	6/30/2023	04839
36819 01	001-0511	TRIM EMERGICON CCD PMT		\$25.00	6/30/2023	04839
36819 01	001-0511	JOHNSON EMERGICON CCD PMT		\$250.00	6/30/2023	04839
36819 01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	6/30/2023	04839
36819 01	001-0511	FREE EMERGICON CCD PMT		\$1,357.75	6/30/2023	04839
36819 01	001-0511	SULLIVAN EMERGICON CCD PMT		\$339.28	6/30/2023	04839
36819 01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	6/30/2023	04839
36819 01	001-1010	EMS COMMISSION FEES JUN23		\$938.54	6/30/2023	04839
36819 01	240-5030	EMS COMMISSION FEES JUN23	\$2,985.57		6/30/2023	04839
36847 01	001-0040	DS PORTION PROP TAX		\$9,016.64	6/30/2023	04841
36847 01	100-7010	DS PORTION PROP TAX	\$12,540.02		6/30/2023	04841
36847 01	100-7020	DS PORTION PROP TAX		\$6,864.19	6/30/2023	04841
36847 01	100-7300	DS PORTION PROP TAX	\$3,014.00		6/30/2023	04841
36847 01	100-7300	DS PORTION PROP TAX	\$326.81		6/30/2023	04841
36847 08	008-0040	DS PORTION PROP TAX	\$9,016.64		6/30/2023	04841
36847 08	808-7010	DS PORTION PROP TAX		\$12,540.02	6/30/2023	04841
36847 08	808-7020	DS PORTION PROP TAX	\$6,864.19		6/30/2023	04841
36847 08	808-7300	DS PORTION PROP TAX		\$3,340.81	6/30/2023	04841
36848 01	001-0001	REALLOCATE FUNDS	\$510,000.00		6/30/2023	04842
36848 01	001-0040	REALLOCATE FUNDS		\$510,000.00	6/30/2023	04842
36848 14	014-0001	REALLOCATE FUNDS	\$10,000.00		6/30/2023	04842
36848 14	014-0040	REALLOCATE FUNDS		\$10,000.00	6/30/2023	04842
36848 20	020-0001	REALLOCATE FUNDS		\$520,000.00	6/30/2023	04842
36848 20	020-0040	REALLOCATE FUNDS	\$520,000.00		6/30/2023	04842
36848 99	099-0001	REALLOCATE FUNDS	\$520,000.00		6/30/2023	04842
36848 99	099-0001	REALLOCATE FUNDS		\$520,000.00	6/30/2023	04842
36848 99	099-1099	REALLOCATE FUNDS		\$510,000.00	6/30/2023	04842
36848 99	099-1099	REALLOCATE FUNDS		\$10,000.00	6/30/2023	04842
36848 99	099-1099	REALLOCATE FUNDS	\$520,000.00		6/30/2023	04842
36849 01	001-0040	TEXPOOL INTEREST JUN23	\$30,938.42		6/30/2023	04843
36849 01	100-9510	TEXPOOL INTEREST JUN23		\$30,938.42	6/30/2023	04843

36849 05	005-0040	TEXPOOL INTEREST JUN23	\$207.76		6/30/2023	04843
36849 05	205-9510	TEXPOOL INTEREST JUN23		\$207.76	6/30/2023	04843
36849 07	007-0040	TEXPOOL INTEREST JUN23	\$23.84		6/30/2023	04843
36849 07	701-9510	TEXPOOL INTEREST JUN23		\$23.84	6/30/2023	04843
36849 08	008-0040	TEXPOOL INTEREST JUN23	\$15,932.88		6/30/2023	04843
36849 08	808-9510	TEXPOOL INTEREST JUN23		\$15,932.88	6/30/2023	04843
36849 09	009-0040	TEXPOOL INTEREST JUN23	\$25.39		6/30/2023	04843
36849 09	901-9510	TEXPOOL INTEREST JUN23		\$25.39	6/30/2023	04843
36849 12	012-0040	TEXPOOL INTEREST JUN23	\$192.60		6/30/2023	04843
36849 12	120-9510	TEXPOOL INTEREST JUN23		\$192.60	6/30/2023	04843
36849 14	014-0040	TEXPOOL INTEREST JUN23	\$1,016.25		6/30/2023	04843
36849 14	140-9510	TEXPOOL INTEREST JUN23		\$1,016.25	6/30/2023	04843
36849 15	015-0040	TEXPOOL INTEREST JUN23	\$5,522.79		6/30/2023	04843
36849 15	150-9510	TEXPOOL INTEREST JUN23		\$5,522.79	6/30/2023	04843
36849 19	019-0040	TEXPOOL INTEREST JUN23	\$18,125.03		6/30/2023	04843
36849 19	929-9510	TEXPOOL INTEREST JUN23		\$18,125.03	6/30/2023	04843
36849 20	020-0040	TEXPOOL INTEREST JUN23	\$4,095.92		6/30/2023	04843
36849 20	020-0040	TEXPOOL INTEREST JUN23	\$3,401.36		6/30/2023	04843
36849 20	020-0040	TEXPOOL INTEREST JUN23	\$694.56		6/30/2023	04843
36849 20	902-9510	TEXPOOL INTEREST JUN23		\$4,095.92	6/30/2023	04843
36849 20	912-9510	TEXPOOL INTEREST JUN23		\$3,401.36	6/30/2023	04843
36849 20	922-9510	TEXPOOL INTEREST JUN23		\$694.56	6/30/2023	04843
36849 28	028-0040	TEXPOOL INTEREST JUN23	\$21,958.05		6/30/2023	04843
36849 28	280-9510	TEXPOOL INTEREST JUN23		\$21,958.05	6/30/2023	04843
36849 30	030-0040	TEXPOOL INTEREST JUN23	\$666.15		6/30/2023	04843
36849 30	030-0040	TEXPOOL INTEREST JUN23	\$629.28		6/30/2023	04843
36849 30	300-9511	TEXPOOL INTEREST JUN23		\$666.15	6/30/2023	04843
36849 30	300-9512	TEXPOOL INTEREST JUN23		\$629.28	6/30/2023	04843
36849 36	036-0040	TEXPOOL INTEREST JUN23	\$4,125.96		6/30/2023	04843
36849 36	360-9510	TEXPOOL INTEREST JUN23		\$4,125.96	6/30/2023	04843
36849 41	041-0040	TEXPOOL INTEREST JUN23	\$1,009.88		6/30/2023	04843
36849 41	041-0040	TEXPOOL INTEREST JUN23	\$42.93		6/30/2023	04843
36849 41	410-9510	TEXPOOL INTEREST JUN23		\$1,009.88	6/30/2023	04843
36849 41	410-9510	TEXPOOL INTEREST JUN23		\$42.93	6/30/2023	04843
36849 42	042-0040	TEXPOOL INTEREST JUN23	\$341.25		6/30/2023	04843
36849 42	420-9510	TEXPOOL INTEREST JUN23		\$341.25	6/30/2023	04843
36849 44	044-0040	TEXPOOL INTEREST JUN23	\$32.44		6/30/2023	04843
36849 44	440-9510	TEXPOOL INTEREST JUN23		\$32.44	6/30/2023	04843
36849 50	050-0040	TEXPOOL INTEREST JUN23	\$3,846.94		6/30/2023	04843
36849 50	501-9510	TEXPOOL INTEREST JUN23		\$3,846.94	6/30/2023	04843
36849 70	070-0040	TEXPOOL INTEREST JUN23	\$14,416.97		6/30/2023	04843
36849 70	707-9510	TEXPOOL INTEREST JUN23		\$14,416.97	6/30/2023	04843
36849 77	077-0040	TEXPOOL INTEREST JUN23	\$77.80		6/30/2023	04843
36849 77	770-9510	TEXPOOL INTEREST JUN23		\$77.80	6/30/2023	04843
36849 78	078-0040	TEXPOOL INTEREST JUN23	\$81.65		6/30/2023	04843
36849 78	780-9510	TEXPOOL INTEREST JUN23		\$81.65	6/30/2023	04843
36849 79	079-0040	TEXPOOL INTEREST JUN23	\$4.31		6/30/2023	04843
36849 79	790-9510	TEXPOOL INTEREST JUN23		\$4.31	6/30/2023	04843
36849 81	081-0040	TEXPOOL INTEREST JUN23	\$3,204.38		6/30/2023	04843
36849 81	810-9510	TEXPOOL INTEREST JUN23		\$3,204.38	6/30/2023	04843
36849 83	083-0040	TEXPOOL INTEREST JUN23	\$633.45		6/30/2023	04843
36849 83	830-9510	TEXPOOL INTEREST JUN23		\$633.45	6/30/2023	04843
36849 84	084-0040	TEXPOOL INTEREST JUN23	\$4,063.50		6/30/2023	04843
36849 84	840-9510	TEXPOOL INTEREST JUN23		\$4,063.50	6/30/2023	04843
36849 85	085-0040	TEXPOOL INTEREST JUN23	\$3,655.56		6/30/2023	04843
36849 85	850-9510	TEXPOOL INTEREST JUN23		\$3,655.56	6/30/2023	04843
36981 01	001-0001	MAY CASH CARRY	\$1,698.00		6/1/2023	04853

36981 01	001-0510	MAY CASH CARRY		\$1,698.00	6/1/2023	04853
36981 20	020-0001	MAY CASH CARRY	\$1,896.05		6/1/2023	04853
36981 20	020-0510	MAY CASH CARRY		\$1,896.05	6/1/2023	04853
36981 99	099-0001	MAY CASH CARRY	\$3,594.05		6/1/2023	04853
36981 99	099-1099	MAY CASH CARRY		\$1,698.00	6/1/2023	04853
36981 99	099-1099	MAY CASH CARRY		\$1,896.05	6/1/2023	04853
36982 01	001-0001	JUNE CASH CARRY	\$1,700.39		6/30/2023	04853
36982 01	001-0001	JUNE CASH CARRY		\$2,848.39	6/30/2023	04853
36982 01	001-0510	JUNE CASH CARRY	\$1,148.00		6/30/2023	04853
36982 20	020-0001	JUNE CASH CARRY		\$1,700.39	6/30/2023	04853
36982 20	020-0510	JUNE CASH CARRY	\$1,700.39		6/30/2023	04853
36982 99	099-0001	JUNE CASH CARRY		\$2,848.39	6/30/2023	04853
36982 99	099-1099	JUNE CASH CARRY	\$2,848.39		6/30/2023	04853
36983 01	001-0001	ETS MONTHLY FEES	\$414.82		6/3/2023	04853
36983 01	001-0001	ETS MONTHLY FEES		\$666.73	6/3/2023	04853
36983 01	600-5025	ETS MONTHLY FEES	\$71.99		6/3/2023	04853
36983 01	700-5025	ETS MONTHLY FEES	\$179.92		6/3/2023	04853
36983 20	020-0001	ETS MONTHLY FEES		\$414.82	6/3/2023	04853
36983 20	905-5025	ETS MONTHLY FEES	\$414.82		6/3/2023	04853
36983 99	099-0001	ETS MONTHLY FEES		\$666.73	6/3/2023	04853
36983 99	099-1099	ETS MONTHLY FEES	\$666.73		6/3/2023	04853
36984 01	001-0001	ETS ECOM FEES	\$9,802.49		6/3/2023	04853
36984 01	001-0001	ETS ECOM FEES		\$10,472.59	6/3/2023	04853
36984 01	600-5025	ETS ECOM FEES	\$259.38		6/3/2023	04853
36984 01	700-5025	ETS ECOM FEES	\$410.72		6/3/2023	04853
36984 20	020-0001	ETS ECOM FEES		\$9,802.49	6/3/2023	04853
36984 20	905-5025	ETS ECOM FEES	\$9,802.49		6/3/2023	04853
36984 99	099-0001	ETS ECOM FEES		\$10,472.59	6/3/2023	04853
36984 99	099-1099	ETS ECOM FEES	\$10,472.59		6/3/2023	04853
36985 01	001-0001	EASY PAY FEES		\$152.67	6/3/2023	04853
36985 01	107-5025	EASY PAY FEES	\$152.67		6/3/2023	04853
36985 99	099-0001	EASY PAY FEES		\$152.67	6/3/2023	04853
36985 99	099-1099	EASY PAY FEES	\$152.67		6/3/2023	04853
36991 20	020-0001	MAY CASH CARRY	\$5,127.19		6/1/2023	04856
36991 20	020-0510	MAY CASH CARRY		\$5,127.19	6/1/2023	04856
36991 99	099-0001	MAY CASH CARRY	\$5,127.19		6/1/2023	04856
36991 99	099-1099	MAY CASH CARRY		\$5,127.19	6/1/2023	04856
36992 01	001-0001	ETS FEES		\$0.01	6/2/2023	04856
36992 01	107-5025	ETS FEES	\$0.01		6/2/2023	04856
36992 99	099-0001	ETS FEES		\$0.01	6/2/2023	04856
36992 99	099-1099	ETS FEES	\$0.01		6/2/2023	04856
36993 01	001-0001	TML PAYMENT	\$0.02		6/12/2023	04856
36993 01	107-5025	TML PAYMENT		\$0.02	6/12/2023	04856
36993 99	099-0001	TML PAYMENT	\$0.02		6/12/2023	04856
36993 99	099-1099	TML PAYMENT		\$0.02	6/12/2023	04856
36994 20	020-0001	BANK DEPOSIT ERROR		\$110.14	6/30/2023	04856
36994 20	905-5025	BANK DEPOSIT ERROR	\$110.14		6/30/2023	04856
36994 99	099-0001	BANK DEPOSIT ERROR		\$110.14	6/30/2023	04856
36994 99	099-1099	BANK DEPOSIT ERROR	\$110.14		6/30/2023	04856
		Total	\$10,356,016.73	\$10,356,016.73		