

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/07/2023			101401		
C-CHECK	VOID CHECK	V	7/21/2023			101403		
C-CHECK	VOID CHECK	V	7/21/2023			101406		
C-CHECK	VOID CHECK	V	7/21/2023			101407		

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

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

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/12/2023			005282		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/07/2023			146652		
	VOID CHECK	V	7/07/2023			146653		
	VOID CHECK	V	7/07/2023			146679		
	VOID CHECK	V	7/07/2023			146696		
	VOID CHECK	V	7/07/2023			146697		
	VOID CHECK	V	7/07/2023			146698		
	VOID CHECK	V	7/12/2023			146726		
2000	LEAGUE CITY OUTDOOR POWER EQUI							
	LEAGUE CITY OUTDOOR POWEUNPOST	V	7/12/2023			146737		90.90CR
1	CAROTHERS	UNPOST						
	CAROTHERS	UNPOST	V	7/13/2023		146752		112.58CR
	VOID CHECK	V	7/21/2023			146759		
	VOID CHECK	V	7/21/2023			146774		
	VOID CHECK	V	7/21/2023			146781		
	VOID CHECK	V	7/21/2023			146787		
	VOID CHECK	V	7/21/2023			146790		
	VOID CHECK	V	7/21/2023			146798		
	VOID CHECK	V	7/26/2023			146809		
	VOID CHECK	V	7/26/2023			146826		
	VOID CHECK	V	7/26/2023			146835		
	VOID CHECK	V	7/26/2023			146842		
	VOID CHECK	V	7/26/2023			146843		
1430	WRIGHT FLOOD							
	WRIGHT FLOOD	UNPOST	V	7/26/2023		146845		3,784.00CR

* * 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:	21	VOID DEBITS 0.00		
		VOID CREDITS 3,987.48CR	3,987.48CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	21	3,987.48CR	0.00	0.00
BANK: * TOTALS:	26	3,987.48CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0235	DOBIE SUPPLY LLC							
I-42391	EDC BUSINESS SIGN STANDS	V	6/29/2023			005278	P	736.25
0235	DOBIE SUPPLY LLC							
M-CHECK	DOBIE SUPPLY LLC	UNPOST V	7/24/2023			005278		736.25CR
0023	BAY AREA HOUSTON							
I-34134	BAHEP MEMBER SEDC 3QFY23	R	7/12/2023			005280	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBER SEDC 3Q		5,000.00				5,000.00
0120	BUSINESS CARD P/C							
I-202306-1004	JUN23 CCD STMT CHARGES	R	7/12/2023			005281	P	
70 707-5300	TRAINING & CONFERENCE	LNCH W/ LC EDC CHAVE		40.72				
70 707-5300	TRAINING & CONFERENCE	LNCH W/GHP CHAVEZ 05		63.79				
70 707-5300	TRAINING & CONFERENCE	PRKNG FOR LNCH W/GHP		27.00				
70 707-5300	TRAINING & CONFERENCE	REDNEWS SUMMIT CHAVE		240.48				
70 707-4010	OFFICE SUPPLIES	CERT MAIL CLAY CAT S		8.13				
70 707-5010	ADVERTISING	SQUARE CARDS FOR POD		90.00				
70 707-5300	TRAINING & CONFERENCE	PROSPECT MEETING CHA		39.64				
70 707-5300	TRAINING & CONFERENCE	H2O TAXI MEETING CHA		58.34				
70 707-5300	TRAINING & CONFERENCE	BUZZSPROUT PDCST SBW		12.00				
70 707-5300	TRAINING & CONFERENCE	RETAIL LIVE REG AUG2		325.00				
70 707-5300	TRAINING & CONFERENCE	RETAIL LIVE REG AUG2		325.00				
70 707-5010	ADVERTISING	CUSTOM LABELS Q200		85.00				
70 707-5010	ADVERTISING	TAX- CUSTOM LABELS Q		6.80				1,321.90
0025	TEXAS ECONOMIC DEVELOPMENT							
I-21057	MEMBERSHIP RNWL JUL23 CHAVEZ	R	7/12/2023			005283	P	
70 707-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RNWL JUL2		550.00				550.00
0009	OLSON & OLSON, LLP							
I-13707	LEGAL SVC 1200-00008.004 JUN23	R	7/21/2023			005284	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		1,967.50				1,967.50
0028	JACKSON PROMOTIONS							
I-61848	COROPLAST SIGN OLD SEABROOK Q6	R	7/21/2023			005285	P	
70 707-5220	PROF FEES - LEGAL	COROPLAST SIGN OLD S		720.00				720.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 7/01/2023 THRU 7/31/2023

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	9,559.40	0.00	9,559.40
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	736.25CR	736.25CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	8.13
70 707-5010	ADVERTISING	181.80
70 707-5020	DUES & SUBSCRIPTIONS	550.00
70 707-5220	PROF FEES - LEGAL	2,687.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	1,131.97
	*** FUND TOTAL ***	9,559.40

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	6	9,559.40	0.00	9,559.40
BANK: 70		TOTALS:	6	9,559.40	0.00	9,559.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202307033120	FICA TAXES	D	7/03/2023			000844	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,793.37				
01 100-3100	FICA TAXES	FICA TAXES		405.07				
01 102-3100	FICA TAXES	FICA TAXES		1,899.28				
01 103-3100	FICA TAXES	FICA TAXES		526.81				
01 104-3100	FICA TAXES	FICA TAXES		227.51				
01 106-3100	FICA TAXES	FICA TAXES		115.30				
01 200-3100	FICA TAXES	FICA TAXES		6,530.46				
01 210-3100	PAYROLL TAX	FICA TAXES		355.82				
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		1,273.51				
01 400-3100	FICA TAXES	FICA TAXES		1,762.07				
01 500-3100	PAYROLL TAX	FICA TAXES		1,157.03				
01 600-3100	PAYROLL TAX	FICA TAXES		1,114.05				
01 700-3100	FICA TAXES	FICA TAXES		799.41				
15 150-3100	FICA	FICA TAXES		68.75				
20 902-3100	FICA TAXES	FICA TAXES		899.66				
20 905-3100	FICA TAXES	FICA TAXES		358.42				
20 912-3100	FICA TAXES	FICA TAXES		716.55				
50 501-3100	FICA TAXES	FICA TAXES		1,026.31				
I-T4 202307033120	MEDICARE WH	D	7/03/2023			000844	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,629.13				
01 100-3100	FICA TAXES	MEDICARE WH		94.73				
01 102-3100	FICA TAXES	MEDICARE WH		444.18				
01 103-3100	FICA TAXES	MEDICARE WH		123.21				
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		1,527.30				
01 210-3100	PAYROLL TAX	MEDICARE WH		83.22				
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		297.84				
01 400-3100	FICA TAXES	MEDICARE WH		412.12				
01 500-3100	PAYROLL TAX	MEDICARE WH		270.59				
01 600-3100	PAYROLL TAX	MEDICARE WH		260.55				
01 700-3100	FICA TAXES	MEDICARE WH		186.96				
15 150-3100	FICA	MEDICARE WH		16.08				
20 902-3100	FICA TAXES	MEDICARE WH		210.40				
20 905-3100	FICA TAXES	MEDICARE WH		83.83				
20 912-3100	FICA TAXES	MEDICARE WH		167.59				
50 501-3100	FICA TAXES	MEDICARE WH		240.01				48,845.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202307033120	WITHHOLDING TAXES	D	7/03/2023			000845	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,903.27				29,903.27
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202307033120	CHILD SUPPORT	D	7/03/2023			000846	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202307033120	CHILD SUPPORT	D	7/03/2023			000846	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202307033120	CHILD SUPPORT	D	7/03/2023			000846	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202307033120	CHILD SUPPORT	D	7/03/2023			000846	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202307033120	CHILD SUPPORT	D	7/03/2023			000846	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202307033120	CHILD SUPPORT	D	7/03/2023			000846	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0200	TEXAS MUNICIPAL							
I-TMR202306053113	CITY & EMPLOYEE PORTIONS	D	7/12/2023			000847	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,987.68				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,131.95				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,762.09				
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		18,722.31				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,017.56				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,292.00				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,497.68				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,753.45				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,318.35				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,963.55				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,697.35				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		547.10				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,651.49				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,009.92				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,992.06				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,761.51				
I-TMR202306193115	CITY & EMPLOYEE PORTIONS	D	7/12/2023			000847	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,147.42				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,134.10				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		6,818.19				
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		17,671.59				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202306193115	CITY & EMPLOYEE PORTIONS	D	7/12/2023			000847	P	
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		969.71				
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		3,363.13				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,585.01				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,242.65				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,014.32				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,751.96				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,574.64				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,420.26				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,011.07				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,999.50				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,728.09				154,222.87
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202307173121	CHILD SUPPORT	D	7/17/2023			000848	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202307173121	CHILD SUPPORT	D	7/17/2023			000848	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202307173121	CHILD SUPPORT	D	7/17/2023			000848	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202307173121	CHILD SUPPORT	D	7/17/2023			000848	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202307173121	CHILD SUPPORT	D	7/17/2023			000848	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202307173121	CHILD SUPPORT	D	7/17/2023			000848	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0031	WELLS FARGO							
I-T3 202307173121	FICA TAXES	D	7/17/2023			000849	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,378.46				
01 100-3100	FICA TAXES	FICA TAXES		404.26				
01 102-3100	FICA TAXES	FICA TAXES		1,959.72				
01 103-3100	FICA TAXES	FICA TAXES		683.50				
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		6,766.36				
01 210-3100	PAYROLL TAX	FICA TAXES		362.25				
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		1,357.52				
01 400-3100	FICA TAXES	FICA TAXES		1,732.05				
01 500-3100	PAYROLL TAX	FICA TAXES		1,162.91				
01 600-3100	PAYROLL TAX	FICA TAXES		1,110.41				
01 700-3100	FICA TAXES	FICA TAXES		834.64				
15 150-3100	FICA	FICA TAXES		76.40				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202307173121	FICA TAXES	D	7/17/2023			000849	P	
20 902-3100	FICA TAXES	FICA TAXES		977.49				
20 905-3100	FICA TAXES	FICA TAXES		358.25				
20 912-3100	FICA TAXES	FICA TAXES		717.61				
50 501-3100	FICA TAXES	FICA TAXES		974.92				
I-T4 202307173121	MEDICARE WH	D	7/17/2023			000849	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,765.95				
01 100-3100	FICA TAXES	MEDICARE WH		94.54				
01 102-3100	FICA TAXES	MEDICARE WH		458.32				
01 103-3100	FICA TAXES	MEDICARE WH		159.85				
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		1,582.44				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.73				
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		317.49				
01 400-3100	FICA TAXES	MEDICARE WH		405.09				
01 500-3100	PAYROLL TAX	MEDICARE WH		271.97				
01 600-3100	PAYROLL TAX	MEDICARE WH		259.70				
01 700-3100	FICA TAXES	MEDICARE WH		195.21				
15 150-3100	FICA	MEDICARE WH		17.87				
20 902-3100	FICA TAXES	MEDICARE WH		228.61				
20 905-3100	FICA TAXES	MEDICARE WH		83.78				
20 912-3100	FICA TAXES	MEDICARE WH		167.82				
50 501-3100	FICA TAXES	MEDICARE WH		228.01				50,288.82
0032	WELLS FARGO							
I-T1 202307173121	WITHHOLDING TAXES	D	7/17/2023			000850	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,101.95				31,101.95
0031	WELLS FARGO							
I-T3 202307273124	FICA TAXES	D	7/31/2023			000851	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		945.67				
01 103-3100	FICA TAXES	FICA TAXES		945.67				
I-T3 202307313125	FICA TAXES	D	7/31/2023			000851	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,077.39				
01 100-3100	FICA TAXES	FICA TAXES		406.30				
01 102-3100	FICA TAXES	FICA TAXES		1,952.42				
01 103-3100	FICA TAXES	FICA TAXES		419.27				
01 104-3100	FICA TAXES	FICA TAXES		207.64				
01 106-3100	FICA TAXES	FICA TAXES		130.80				
01 200-3100	FICA TAXES	FICA TAXES		6,882.86				
01 210-3100	PAYROLL TAX	FICA TAXES		360.85				
01 220-3100	FICA TAXES	FICA TAXES		428.40				
01 230-3100	FICA TAXES	FICA TAXES		130.80				
01 240-3100	FICA TAXES	FICA TAXES		1,339.97				

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 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202307313125	FICA TAXES	D	7/31/2023			000851	P	
01 400-3100	FICA TAXES	FICA TAXES		1,672.14				
01 500-3100	PAYROLL TAX	FICA TAXES		1,128.73				
01 600-3100	PAYROLL TAX	FICA TAXES		1,097.81				
01 700-3100	FICA TAXES	FICA TAXES		822.91				
15 150-3100	FICA	FICA TAXES		75.98				
20 902-3100	FICA TAXES	FICA TAXES		947.47				
20 905-3100	FICA TAXES	FICA TAXES		358.36				
20 912-3100	FICA TAXES	FICA TAXES		728.62				
50 501-3100	FICA TAXES	FICA TAXES		986.06				
I-T3 202307313126	FICA TAXES	D	7/31/2023			000851	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		70.03				
01 107-3100	FICA	FICA TAXES		70.03				
I-T4 202307273124	MEDICARE WH	D	7/31/2023			000851	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		221.17				
01 103-3100	FICA TAXES	MEDICARE WH		221.17				
I-T4 202307313125	MEDICARE WH	D	7/31/2023			000851	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,695.47				
01 100-3100	FICA TAXES	MEDICARE WH		95.02				
01 102-3100	FICA TAXES	MEDICARE WH		456.61				
01 103-3100	FICA TAXES	MEDICARE WH		98.06				
01 104-3100	FICA TAXES	MEDICARE WH		48.56				
01 106-3100	FICA TAXES	MEDICARE WH		30.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,609.67				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.40				
01 220-3100	FICA TAXES	MEDICARE WH		100.18				
01 230-3100	FICA TAXES	MEDICARE WH		30.59				
01 240-3100	FICA TAXES	MEDICARE WH		313.38				
01 400-3100	FICA TAXES	MEDICARE WH		391.08				
01 500-3100	PAYROLL TAX	MEDICARE WH		263.97				
01 600-3100	PAYROLL TAX	MEDICARE WH		256.74				
01 700-3100	FICA TAXES	MEDICARE WH		192.46				
15 150-3100	FICA	MEDICARE WH		17.77				
20 902-3100	FICA TAXES	MEDICARE WH		221.57				
20 905-3100	FICA TAXES	MEDICARE WH		83.81				
20 912-3100	FICA TAXES	MEDICARE WH		170.41				
50 501-3100	FICA TAXES	MEDICARE WH		230.60				
I-T4 202307313126	MEDICARE WH	D	7/31/2023			000851	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		16.39				
01 107-3100	FICA	MEDICARE WH		16.39				52,052.24

0032	WELLS FARGO							
I-T1 202307273124	WITHHOLDING TAXES	D	7/31/2023			000852	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		459.27				
I-T1 202307313125	WITHHOLDING TAXES	D	7/31/2023			000852	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,162.13				
I-T1 202307313126	WITHHOLDING TAXES	D	7/31/2023			000852	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO	CONT						
I-T1 202307313126	WITHHOLDING TAXES	D	7/31/2023			000852	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		43.46				31,664.86
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202307313125	CHILD SUPPORT	D	7/31/2023			000853	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202307313125	CHILD SUPPORT	D	7/31/2023			000853	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202307313125	CHILD SUPPORT	D	7/31/2023			000853	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202307313125	CHILD SUPPORT	D	7/31/2023			000853	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202307313125	CHILD SUPPORT	D	7/31/2023			000853	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202307313125	CHILD SUPPORT	D	7/31/2023			000853	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0105	ICMA RETIREMENT TRUST-457							
I-IC 202307033120	Employee Deduction - Plan 3033	E	7/07/2023			003741	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,227.69				
I-ICM202307033120	EMPLOYEE DEDUCTS- PLAN 303302	E	7/07/2023			003741	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,170.00				
I-RO%202307033120	EMPLOYEE DEDUC- PLAN 706240	E	7/07/2023			003741	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		500.98				
I-ROT202307033120	EMPLOYEE DEDUCTS - PLAN 706240	E	7/07/2023			003741	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		710.00				8,608.67
0168	ROBERT C RICHTER JR							
I-20230602-RR	PROSECUTOR SVCS TO 052223	E	7/07/2023			003742	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		900.00				900.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202307033120	EMPLOYEE DEDUCTIONS	E	7/07/2023			003743	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
0851	MEADOR STAFFING SERVICES INC							
I-5077306	TEMP SVCS SHANNON WE 061823	E	7/07/2023			003744	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		225.00				225.00
0854	STAR BUSINESS PRODUCTS							
I-33636	WARRANT NOTICE POSTCARDS	E	7/07/2023			003745	P	
01 700-4010	OFFICE SUPPLIES	WARRANT POSTCARDS Q2		192.00				
01 700-4010	OFFICE SUPPLIES	FREIGHT WARRANT SUPP		12.85				204.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-64451	JANITORIAL SVCS AC JUL23	E	7/07/2023			003746	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		142.87				
I-64452	JANITORIAL SVCS PD CH JUL23	E	7/07/2023			003746	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-64453	JANITORIAL SVC PWAC JUL23	E	7/07/2023			003746	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-64454	JANITORIAL SERVICES JUL23	E	7/07/2023			003746	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				3,092.87
2627	BOUND TREE MEDICAL LLC							
I-84998375	EMS CONSUMABLES	E	7/07/2023			003747	P	
01 240-4400	SUPPLIES	0390-10 ONDANSETRON		33.24				
I-85002712	EMS CONSUMABLES	E	7/07/2023			003747	P	
01 240-4400	SUPPLIES	0593-03 GLUCAGON 1MG		407.50				
I-85004333	EMS CONSUMABLES	E	7/07/2023			003747	P	
01 240-4400	SUPPLIES	2763-53050 CLUCOSE S		38.22				
01 240-4400	SUPPLIES	1714-31081 8" EXTEN		75.00				
01 240-4400	SUPPLIES	1712-60830 IV ADMIN		12.55				
01 240-4400	SUPPLIES	1712-10830 IV ADMIN		89.50				
01 240-4400	SUPPLIES	1613-86220 CURASLIDE		122.00				
01 240-4400	SUPPLIES	0651-04 ADENOSINE 12		244.73				
I-85006199	EMS CONSUMABLES	E	7/07/2023			003747	P	
01 240-4400	SUPPLIES	0741-14 TETRACAINE H		211.59				
I-85007739	EMS CONSUMABLES	E	7/07/2023			003747	P	
01 240-4400	SUPPLIES	1263-1 SOLU-MEDROL 1		66.20				1,300.53
2820	APPLICANTPRO							
I-238351	APPLICANT PRO AUG23	E	7/07/2023			003748	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO AUG23		186.00				186.00
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.00-07	PROF SVC PS/COURT BLDG TO 0623	E	7/07/2023			003749	P	
14 140-5215	PROF FEES-ENGINEERING	3D VIRTUAL MODEL/PP		1,525.00				
14 140-5215	PROF FEES-ENGINEERING	REIMB EXPENSES PS/CT		700.00				2,225.00
2988	THREADBEARER, CORP							
I-800	EMS PT UNIFORMS	E	7/07/2023			003750	P	
01 240-5310	UNIFORMS & LAUNDRY	F5306-SEMS TSHIRT SM		15.00				
01 240-5310	UNIFORMS & LAUNDRY	F5306-SEMS TSHIRT ME		30.00				
01 240-5310	UNIFORMS & LAUNDRY	TBLC-NB05 NAME BDG W		19.96				
01 240-5310	UNIFORMS & LAUNDRY	TBCS NAME PANEL AMAR		5.00				
01 240-5310	UNIFORMS & LAUNDRY	LOCAL PICKUP DISCOUN		5.01CR				64.95

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3146	ARDURRA GROUP, INC							
I-128775	GRANT SVC SVFD & PG PIER AUG22	E	7/07/2023			003751	P	
28	280-5215 PROF FEES-ENGINEERING			360.00				
28	280-5215 PROF FEES-ENGINEERING			3,415.00				3,775.00
0092	HAHN EQUIPMENT CO, INC							
I-115811A	DUAL VOLTAGE PM 12 PIN LS#5	E	7/12/2023			003752	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR			100.00				100.00
0109	IRON MOUNTAIN							
I-HRLS055	ONSITE SHRED SVC PD JUN23	E	7/12/2023			003753	P	
01	200-5030 RENTALS & SERVICE AGRMTS			105.36				105.36
0180	SEABROOK VOL. FIRE DEPT							
I-202307-SVFD	MONTHLY CONTRACT SVCS JUL23	E	7/12/2023			003754	P	
01	100-8605 DISPATCH & ANIMAL CONTROL			833.33CR				
01	100-8605 DISPATCH & ANIMAL CONTROL			583.33CR				
01	100-8605 DISPATCH & ANIMAL CONTROL			1,638.83CR				
01	100-8606 LEASE OF FIRE STATION			27,384.16CR				
01	230-4040 GAS & OIL/CITY SUPPLY			445.70CR				
01	230-5235 PROF FEES-SVFD CONTRACT			66,197.42				35,312.07
0417	LAPORTE TIRE CENTER, INC							
I-INV073785	769 TIRE REPLACEMENT Q4	E	7/12/2023			003755	P	
50	501-5110 MAINT - VEHICLES			503.68				
50	501-5110 MAINT - VEHICLES			100.00				
50	501-5110 MAINT - VEHICLES			24.00				
50	501-5110 MAINT - VEHICLES			60.00				
50	501-5110 MAINT - VEHICLES			6.00				693.68
0851	MEADOR STAFFING SERVICES INC							
I-5077545	TEMP SVCS SHANNON WE 062523	E	7/12/2023			003756	P	
01	700-3015 CONTRACT LABOR			360.00				360.00
1011	APACHE OIL CO., INC.							
I-H40338-IN	SHELL OIL FOR CLARIFIERS	E	7/12/2023			003757	P	
20	912-5110 MAINT-AUTOS & EQUIPMENT			379.17				379.17
1192	HARRIS COUNTY TREASURER							
I-110990	RADIO AIRTIME EMS JUN23	E	7/12/2023			003758	P	
01	106-5170 MAINTENANCE - RADIOS			1,014.00				
01	240-5170 RADIO MAINT			60.00				1,074.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-56080	COOLING TOWELS AND DRINK	E	7/12/2023			003759	P	
01 107-5295	SAFETY COMMITTEE			150.50				
01 400-4400	SUPPLIES			499.90				650.40
0043	BOSONE INC							
I-0139488	832 REATTACH FRONT BUMPER	E	7/21/2023			003760	P	
50 501-5110	MAINT - VEHICLES			276.66				
I-0139510	765 DIAG & REPL THROTTLE BODY	E	7/21/2023			003760	P	
50 501-5110	MAINT - VEHICLES			449.90				
I-0139544	863 OIL CHANGE	E	7/21/2023			003760	P	
50 501-5110	MAINT - VEHICLES			87.92				
I-0139630	765 DIAG & RPLC BTRY SYSTEM	E	7/21/2023			003760	P	
50 501-5110	MAINT - VEHICLES			441.50				
50 501-5110	MAINT - VEHICLES			115.00				1,370.98
0088	GULF COAST WASTE DISPOSAL AUTH							
I-082832	LAB TEST ANALYSIS MAY23	E	7/21/2023			003761	P	
20 912-5285	LABORATORY FEES			1,339.28				1,339.28
0105	ICMA RETIREMENT TRUST-457							
I-IC 202307173121	Employee Deduction - Plan 3033	E	7/21/2023			003762	P	
01 001-1031	ICMA INSURANCE DEDUCTS			2,210.01				
I-ICM202307173121	EMPLOYEE DEDUCTS- PLAN 303302	E	7/21/2023			003762	P	
01 001-1031	ICMA INSURANCE DEDUCTS			5,170.00				
I-RO%202307173121	EMPLOYEE DEDUC- PLAN 706240	E	7/21/2023			003762	P	
01 001-1031	ICMA INSURANCE DEDUCTS			498.86				
I-ROT202307173121	EMPLOYEE DEDUCTS - PLAN 706240	E	7/21/2023			003762	P	
01 001-1031	ICMA INSURANCE DEDUCTS			710.00				8,588.87
0156	POSTMASTER SEABROOK							
I-202307-POSTAGE	WATER BILL POSTAGE JUL23	E	7/21/2023			003763	P	
20 905-4011	POSTAGE			1,750.00				1,750.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202307173121	EMPLOYEE DEDUCTIONS	E	7/21/2023			003764	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			262.50				262.50
1898	CMRS/POC							
I-202307-POSTAGE	POSTAGE METER REFILL JUL23	E	7/21/2023			003765	P	
01 107-4011	POSTAGE			2,000.00				2,000.00
2880	RS SMOKE TEST AND MULTI							
I-1499	LIFT STATION CLEANING 053023	E	7/21/2023			003766	P	
20 912-5459	CLEAN TV/SEWER SYSTEM			800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM			450.00				
20 912-5459	CLEAN TV/SEWER SYSTEM			450.00				
20 912-5459	CLEAN TV/SEWER SYSTEM			450.00				

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2880	RS SMOKE TEST AND MULTCONT							
I-1499	LIFT STATION CLEANING 053023	E	7/21/2023			003766	P	
20	912-5459 CLEAN TV/SEWER SYSTEM	VACUUM SVCS	5223 TOD	450.00				
20	912-5459 CLEAN TV/SEWER SYSTEM	VACUUM SVCS	4121 TOD	450.00				3,050.00
2911	BATTLEGROUND CONCRETE							
I-0009761-IN	BGC 300S 5CYS SEASHORE	E	7/21/2023			003767	P	
01	500-5140 MAINT STREETS	BGC 3000S 5CYS SEASH		740.00				
01	500-5140 MAINT STREETS	DEL FEE BGC 300S 5CY		75.00				815.00
3195	WILLIAM E. MERTEN, RPLS, LSLs,							
I-2023-2-2	PROFESSIONAL SVCS THRU 071723	E	7/21/2023			003768	P	
01	600-5216 P&Z EXPENSES	RPLS 1.5HR TODVILLE		300.00				
01	600-5216 P&Z EXPENSES	RPLS 1HR KIDD ESTATE		200.00				
01	600-5216 P&Z EXPENSES	RPLS .5HR MIRIMAR SH		100.00				
01	600-5216 P&Z EXPENSES	RPLS 1HR REPSDORPH C		200.00				
01	600-5216 P&Z EXPENSES	RPLS 1HR SEABROOK PL		200.00				
01	600-5216 P&Z EXPENSES	RPLS .5HR RED BLUFF		100.00				
01	600-5216 P&Z EXPENSES	RPLS 1HR RED OAK REP		200.00				1,300.00
0168	ROBERT C RICHTER JR							
I-20230714-RR	PROSECUTOR SVCS TO 071423	E	7/26/2023			003771	P	
01	700-3015 CONTRACT LABOR	PROSECUTOR SVCS TO 0		900.00				900.00
0490	MID-AMERICAN RESEARCH							
I-0795156-IN	WWTP SUPER-ZYME 05	E	7/26/2023			003772	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR	SUPER-ZYME 05 Q2 250		466.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR	FREIGHT WWTP ENZYMES		91.08				557.08
0776	USA BLUEBOOK C# 312524							
I-INV00067564	DPD REAGENTS FOR CHLORINE	E	7/26/2023			003773	P	
20	902-5130 MAINT-WATER SYSTEM MINOR	HACH DPD 4 1000PK 32		266.00				
20	902-5130 MAINT-WATER SYSTEM MINOR	FREIGHT HACH DPD		14.95				280.95
0851	MEADOR STAFFING SERVICES INC							
I-5077784	TEMP SVCS SHANNON WE 070223	E	7/26/2023			003774	P	
01	700-3015 CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5078024	TEMP SVCS SHANNON WE 070923	E	7/26/2023			003774	P	
01	700-3015 CONTRACT LABOR	TEMP SVCS SHANNON WE		180.00				540.00
2911	BATTLEGROUND CONCRETE							
I-0009832-IN	BGC 3000S 6.75CYS SEASHORE	E	7/26/2023			003775	P	
01	500-5140 MAINT STREETS	BGC 3000S 6.75CYS SE		999.00				
01	500-5140 MAINT STREETS	DEL FEE BGC		75.00				1,074.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2920	DONS INDUSTRIAL RADIATOR SERVI							
I-21072	91270 CLEAN & REPAIR RADIATOR	E	7/26/2023			003776	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270	CLEAN & REPAIR	175.00				175.00
3006	FERNANDEZ INVESTMENT GROUP INC							
I-18180	UNIFORMS DIANA MARTINEZ	E	7/26/2023			003777	P	
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS	DIANNA MART	405.00				405.00
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.00-06	PROF SVC PS/COURT BLDG TO 0523	E	7/26/2023			003778	P	
14 140-5215	PROF FEES-ENGINEERING	SITE ASSESS/FP	SVCS	1,100.00				
14 140-5215	PROF FEES-ENGINEERING	3D VIRTUAL MODEL/PP		5,900.00				
14 140-5215	PROF FEES-ENGINEERING	REIMB EXPENSES PS/CT		550.00				7,550.00
3146	ARDURRA GROUP, INC							
I-138804	PGWWTP 404 HMPG MGMT JUN23	E	7/27/2023			003779	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404	HMPG MGT	8,745.00				8,745.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 17-PGWWTP	PGWWTP P2 CONST SVCS JUN23	E	7/27/2023			003780	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2	RETAINAGE	84,520.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2	CONST SVC	1,690,400.00				1,605,880.00
3163	ALCOTT INC							
I-PAY APP17-PGWWLSEFM	PGWWTP P2 CONST LS-FM JUN23	E	7/27/2023			003781	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2	LSFM RTNG	8,843.65CR				
29 290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2	CNST LSFM	176,873.00				168,029.35
1750	A & L AUTOMOTIVE							
I-28940	930 STATE INSPECTION LP1377511	R	7/07/2023			146649	P	
50 501-5110	MAINT - VEHICLES	930	STATE INSPECTION	25.50				
I-28960	931 STATE INSPECTION LP1377510	R	7/07/2023			146649	P	
50 501-5110	MAINT - VEHICLES	931	STATE INSPECTION	25.50				
I-28963	929 STATE INSPECTION LP1377512	R	7/07/2023			146649	P	
50 501-5110	MAINT - VEHICLES	929	STATE INSPECTION	25.50				
I-28965	826 STATE INSPECTION LPHMT2457	R	7/07/2023			146649	P	
50 501-5110	MAINT - VEHICLES	826	STATE INSPECTION	25.50				
I-28972	884 OIL CHANGE	R	7/07/2023			146649	P	
50 501-5110	MAINT - VEHICLES	884	OIL CHANGE	110.35				212.35
0560	ACT PIPE & SUPPLY INC							
I-S100959738.001	VALVE BOXES AND MANHOLE L	R	7/07/2023			146650	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	ADJ VALVE BOX	#562-S	329.01				
20 902-5130	MAINT-WATER SYSTEM MINOR	1"	RUBBER MTR GSKT Q	20.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4"	RUBBER MTR GSKT	20.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	23-3/4"	SEWER COVER	571.65				
I-S100959738.002	VALVE BOXES AND MANHOLE L	R	7/07/2023			146650	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	7010AF A	VALVE BOX Q	223.89				

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0560	ACT PIPE & SUPPLY INC CONT							
I-S100959738.002	VALVE BOXES AND MANHOLE L	R	7/07/2023			146650	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	ADJ	VALVE BOX #461-S	234.00				1,398.55
3149	AMAZON CAPITAL SERVICES							
C-1JGJ-KRGD-1X1M	RTN- WEEED KILLER	R	7/07/2023			146651	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN-	RANGER PRO WEED	460.44CR				
C-1QVK-CQKM-CVG7	RTN- WEEK KILLER	R	7/07/2023			146651	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN-	RANGER PRO WEED	306.96CR				
C-1WX1-CDFT-4NFL	RTN- AMAZON ERGO DESK CHAIR	R	7/07/2023			146651	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS	RTN-	AMAZON ERGO DESK	249.99CR				
C-1XCV-VNTP-CM9N	RTN- AMAZON ERGO DESK CHAIR	R	7/07/2023			146651	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS	RTN-	AMAZON ERGO DES	249.99CR				
I-139M-PT7P-1TRJ	IT SUPPLIES	R	7/07/2023			146651	P	
01 103-5041	IT HARDWARE		FIBER PATCH CBL 300M	599.98				
I-13H3-X6CG-Y4HF	IT SUPPLIES	R	7/07/2023			146651	P	
01 103-5041	IT HARDWARE		SURGE PROTECTOR 10FT	41.58				
I-1691-M13H-TPCY	RTN- AMAZON ERGO DESK CHAIR	R	7/07/2023			146651	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS	RTN-	AMAZON ERGO DES	237.00				
I-1CQH-W9ML-99WQ	OUTDOOR 18" CLOCK	R	7/07/2023			146651	P	
01 400-5160	MAINT-POOL & GROUNDS		OUTDOOR 18" CLOCK	52.59				
I-1GMF-RYRF-13F1	DL2800 DIGITAL RSTRM LOCK	R	7/07/2023			146651	P	
01 400-5180	MAINT-BLDGS & GROUNDS		DL2800 US26D DIGITAL	641.77				
I-1H1D-4XMM-1YP4	THERMAL RECEIPT PAPER 36ROLLS	R	7/07/2023			146651	P	
01 200-4010	OFFICE SUPPLIES		THERMAL RECEIPT PAPE	68.37				
I-1K43-LQN4-LGFX	AMAZON ERGO DESK CHAIR	R	7/07/2023			146651	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS		AMAZON ERGO DESK CHA	249.99				
I-1L3M-QGDV-DN71	IT SUPPLIES	R	7/07/2023			146651	P	
01 103-5041	IT HARDWARE		LOGITECH G413 KEYBOA	118.00				
I-1LQ6-TD6Y-4FTN	WEEED KILLER	R	7/07/2023			146651	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RANGER PRO WEEED KIL	460.44				
I-1NYR-6FY7-KJWP	WEEED KILLER	R	7/07/2023			146651	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RANGER PRO WEED KILL	460.44				
I-1VVG-PHRV-1Y1Y	IT SUPPLIES	R	7/07/2023			146651	P	
01 103-5041	IT HARDWARE		FNGRPRNT 128GB FLSHD	89.86				
01 103-5041	IT HARDWARE		8GB ENCRYPTED USB Q2	99.98				
I-1YCC-DX6J-3TCQ	AMAZON ERGO DESK CHAIR	R	7/07/2023			146651	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS		AMAZON ERGO CHAIR DE	999.96				2,852.58
1	AMIDO, DALILA							
I-20230624-REFUND-DA	DEPOSIT REFUND	R	7/07/2023			146654	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMIDO, DALILA:	DEPOS	250.00				250.00

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0836	APOLLO TIRE & WHEEL							
I-20230620	TIRE PATCH	R	7/07/2023			146655	P	
01 500-5110	MAINT-AUTOS & EQUIP	TIRE PATCH		12.00				12.00
1	ARMSTRONG, TERRI							
I-20230624-REFUND-TA	DEPOSIT RFND	R	7/07/2023			146656	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ARMSTRONG, TERRI: DE		120.00				120.00
0914	AUTO ZONE COMMERCIAL							
I-1491208427	113625 RAIN-X Q2	R	7/07/2023			146657	P	
50 501-5110	MAINT - VEHICLES	113625 RAIN-X Q2		12.86				
I-1491209360	856 H6-DLG DURALAST GOLD BATT	R	7/07/2023			146657	P	
50 501-5110	MAINT - VEHICLES	856 H6-DLG DURALAST		163.99				176.85
0958	BAY AREA DESIGN & LANDSCAPE							
I-98042-N	SB ROTARY TREE'S DONATION	R	7/07/2023			146658	P	
01 400-4095	NURSERY SUPPLIES	CHINESE FRINGE TREE		268.80				
01 400-4095	NURSERY SUPPLIES	FLAME MAPLE 15GAL		134.40				
01 400-4095	NURSERY SUPPLIES	LIFE OAK 15GAL		126.40				
01 400-4095	NURSERY SUPPLIES	SYCAMORE 7GAL		54.40				584.00
1064	BAY AREA RENTALS INC							
I-56943	SNOWCONE SYRUP AND PUMP	R	7/07/2023			146659	P	
01 400-5464	EVENTS	SNOWCONE PUMP		23.80				
01 400-5464	EVENTS	SNOWCONE SYRUP Q5		64.75				88.55
1053	CENTERPOINT ENERGY							
I-202305-80000080765	GAS SVCS MAY23	R	7/07/2023			146660	P	
01 107-5410	UTILITIES	GAS SVCS MAY23		59.43				
01 210-5410	UTILITIES	GAS SVCS MAY23		12.96				
01 230-5410	UTILITIES	GAS SVCS MAY23		101.52				
01 400-5410	UTILITIES	GAS SVCS MAY23		39.49				
01 500-5410	UTILITIES	GAS SVCS MAY23		12.96				
20 902-5410	UTILITIES	GAS SVCS MAY23		178.89				
20 912-5410	UTILITIES	GAS SVCS MAY23		12.96				
41 410-5410	UTILITIES	GAS SVCS MAY23		26.52				444.73
0057	CITY OF SEABROOK							
I-202306-WATER	WATER SVCS JUN23	R	7/07/2023			146661	P	
01 107-5410	UTILITIES	WATER SVCS JUN23		1,056.16				
01 200-5410	UTILITIES	WATER SVCS JUN23		20.00				
01 210-5410	UTILITIES	WATER SVCS JUN23		375.35				
01 230-5410	UTILITIES	WATER SVCS JUN23		748.52				
01 400-5410	UTILITIES	WATER SVCS JUN23		3,742.07				
01 500-5410	UTILITIES	WATER SVCS JUN23		375.36				
20 902-5410	UTILITIES	WATER SVCS JUN23		375.37				
20 912-5410	UTILITIES	WATER SVCS JUN23		5,776.26				
41 410-5410	UTILITIES	WATER SVCS JUN23		317.76				12,786.85

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2530	CITY OF TEXAS CITY							
I-202307-MOSCRSE	PISTOL MOS OPERATOR CRSE JUN23	R	7/07/2023			146662	P	
50 501-5300	TRAINING & CONFERENCE		PISTOL MOS OPER CRSE	25.00				
01 220-5030	RENTALS & SERV AGRMTS		PISTOL MOS OPER CRSE	25.00				
01 200-5030	RENTALS & SERVICE AGRMTS		PISTOL MOS OPER CRSE	25.00				
01 200-5030	RENTALS & SERVICE AGRMTS		PISTOL MOS OPER CRSE	25.00				
50 501-5300	TRAINING & CONFERENCE		PISTOL MOS OPER CRSE	25.00				125.00
1588	COMCAST							
I-202307-0015606	ADDL TV OUTLETS CH JUL23	R	7/07/2023			146663	P	
01 102-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH J	104.26				
I-202307-0315733	INTERNET SVCS PWAC JUL23	R	7/07/2023			146663	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	23.49				
20 912-5410	UTILITIES		INTERNET SVCS PWAC J	23.50				221.72
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324377071	PHYS PREP USD 053123-060623	R	7/07/2023			146664	P	
01 107-3145	DRUG TESTING		PHYS PREP USD 053123	186.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 060623	186.00				
I-324396030	PHYS PREP USD 060923-061323	R	7/07/2023			146664	P	
01 107-3145	DRUG TESTING		PHYS PREP USD 060923	186.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 060923	186.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 061323	186.00				
I-324416907	PHYS PREP USD 061423	R	7/07/2023			146664	P	
01 107-3145	DRUG TESTING		PHYS PREP USD 061423	186.00				
01 107-3145	DRUG TESTING		PHYS PREP USD 061423	186.00				1,302.00
2326	CONSTELLATION NEWENERGY INC							
I-65570230101	ELECTRIC SVCS MAY23	R	7/07/2023			146665	P	
01 107-5410	UTILITIES		ELECTRIC SVCS MAY23	3,062.59				
01 200-5410	UTILITIES		ELECTRIC SVCS MAY23	52.01				
01 210-5410	UTILITIES		ELECTRIC SVCS MAY23	490.14				
01 230-5410	UTILITIES		ELECTRIC SVCS MAY23	1,044.60				
01 400-5410	UTILITIES		ELECTRIC SVCS MAY23	2,397.67				
01 500-5410	UTILITIES		ELECTRIC SVCS MAY23	490.14				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAY23	14,064.13				
20 902-5410	UTILITIES		ELECTRIC SVCS MAY23	2,572.74				
20 912-5410	UTILITIES		ELECTRIC SVCS MAY23	8,413.17				
41 410-5410	UTILITIES		ELECTRIC SVCS MAY23	48.96				32,636.15

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2268	EDS LANDSCAPING LLC							
I-26697134	SOIL AND MULCH	R	7/07/2023			146666	P	
01 400-4095	NURSERY SUPPLIES			186.00				
01 400-4095	NURSERY SUPPLIES			177.00				363.00
3035	EMERGICON LLC							
I-14507	EMS COMMISSION FEES MAY23	R	7/07/2023			146667	P	
01 001-1010	ACCOUNTS PAYABLE			888.25				888.25
0081	GALLS LLC							
I-024741705	PD UNIFORMS	R	7/07/2023			146668	P	
50 501-5310	UNIFORMS & LAUNDRY			190.00				
I-024758278	PD UNIFORMS	R	7/07/2023			146668	P	
50 501-5310	UNIFORMS & LAUNDRY			74.00				
I-024864792	EMS BADGES	R	7/07/2023			146668	P	
01 240-5310	UNIFORMS & LAUNDRY			457.50				
01 240-5310	UNIFORMS & LAUNDRY			387.00				
01 240-5310	UNIFORMS & LAUNDRY			152.50				
01 240-5310	UNIFORMS & LAUNDRY			35.00				1,296.00
2566	GOLD STAR PETROLEUM INC							
I-107778	FUEL DELIVERY 061523	R	7/07/2023			146669	P	
01 107-4050	BULK PETROLEUM PURCHASES			5,896.86				5,896.86
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1062791	JAIL LINEN SVCS 062723	R	7/07/2023			146670	P	
50 501-5340	DETENTION SUPPLIES			326.73				326.73
2520	HSA BANK							
I-HS 202307033120	EMPLOYEE DEDUCTIONS TO HSA	R	7/07/2023			146671	P	
01 001-1023	HSA PAYABLE			1,965.83				1,965.83
0116	KEMAH HARDWARE & LUMBER							
I-2306-554089	KEY CUTTING Q2	R	7/07/2023			146672	P	
01 400-5180	MAINT-BLDGS & GROUNDS			3.98				
I-2306-554532	414972 2" T GATE VALVE	R	7/07/2023			146672	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			54.99				58.97
1107	LYC CONCOURS CORPORATION							
I-76	FY23 KEELS & WHEELS FINAL	R	7/07/2023			146673	P	
15 150-5466	EVENTS			12,500.00				12,500.00
0556	MAAS NURSERY							
I-425	SB ROTARY TREE'S DONATION	R	7/07/2023			146674	P	
01 400-4095	NURSERY SUPPLIES			78.99				
01 400-4095	NURSERY SUPPLIES			213.99				
01 400-4095	NURSERY SUPPLIES			113.98				406.96

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3015	MATHESON TRI-GAS, INC.							
I-0027940865	OXYGEN RENTAL 061423	R	7/07/2023			146675	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 061423		376.39				
I-0027952204	OXYGEN RENTAL 061623	R	7/07/2023			146675	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 061623		118.58				
I-0028031099	OXYGEN RENTAL JUN23	R	7/07/2023			146675	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL JUN2		157.70				652.67
1	MCCLAIN, MONICA							
I-20230623-REFUND-MM	DEPOSIT RFND	R	7/07/2023			146676	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MCCLAIN, MONICA: DEP		60.00				60.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-271575	MVBA COLLECTIONS SVCS MAY23	R	7/07/2023			146677	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		1,926.78				1,926.78
2446	NATIONWIDE TRAILERS LLC							
I-04-548061	903 HITCH FABRICATION & INSTAL	R	7/07/2023			146678	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K FABRICATN		1,113.75				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K FABRICATN		125.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K COUPLER BP		29.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K BRAKE CTRL		79.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K HARNESS GN		16.75				
01 500-5110	MAINT-AUTOS & EQUIP	HITCH 30K FABRICATN		1,113.75				
01 500-5110	MAINT-AUTOS & EQUIP	HITCH 30K FABRICATN		125.00				
01 500-5110	MAINT-AUTOS & EQUIP	HITCH 30K COUPLER BP		29.25				
01 500-5110	MAINT-AUTOS & EQUIP	HITCH 30K BRAKE CTRL		79.00				
01 500-5110	MAINT-AUTOS & EQUIP	HITCH 30K HARNESS GN		16.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K FABRICATN		1,113.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K FABRICATN		125.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K COUPLER BP		29.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K BRAKE CTRL		79.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K HARNESS GN		16.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K FABRICATN		1,113.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K FABRICATN		125.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K COUPLER BP		29.24				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K BRAKE CTRL		78.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HITCH 30K HARNESS GN		16.74				5,454.97
3183	ODP BUSINESS SOLUTIONS, LLC							
I-318814719001	CH OFFICE SUPPLIES	R	7/07/2023			146680	P	
01 107-4010	OFFICE SUPPLIES	BATTERY 9V Q2 696518		33.22				
01 107-4010	OFFICE SUPPLIES	DIXIE HC 16OX Q3 540		23.97				57.19

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2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001621	TX OUTLAW SPNR FY23 FINAL	R	7/07/2023			146681	P	
15 150-5466	EVENTS	TX OUTLAW SPNSR FY23		10,000.00				10,000.00
0155	PITNEY BOWES							
I-0015946799	POSTAGE METER LEASE 3Q23	R	7/07/2023			146682	P	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		219.51				219.51
2727	POOLSURE							
I-141295769876	POOL ACID & BLCH DEL 061923	R	7/07/2023			146683	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 7		1,001.00				
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 60		179.40				
I-141295769877	POOL MINIBULK BLCH DEL 061923	R	7/07/2023			146683	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 8		117.26				1,297.66
2863	PROPAC, INC							
I-380905	PROPAC INC -CERT SUPPLIES	R	7/07/2023			146684	P	
14 140-4400	SUPPLIES	LUGGAGE TAG D7251 Q1		186.00				
14 140-4400	SUPPLIES	LANYARD CERTD8060 Q1		266.00				
14 140-4400	SUPPLIES	CERT QUICK SHELTER S		625.00				
14 140-4400	SUPPLIES	NATIONAL CERT DISC		53.85CR				
14 140-4400	SUPPLIES	FREIGHTLANYARD TAGS		125.00				1,148.15
1	PROVORSE, HEATHER							
I-20230624-REFUND-HP	DPST RFND	R	7/07/2023			146685	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	PROVORSE, HEATHER: D		70.00				70.00
1537	PURIFY							
I-141295770341	115-320 BLK BLCH DEL 062223	R	7/07/2023			146686	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 291		4,174.17				4,174.17
3044	QUENCH USA, INC							
I-INV05347127	COFFEE SUPPLIES PD 012623	R	7/07/2023			146687	P	
01 200-4010	OFFICE SUPPLIES	XKBCOL COLUMBIAN KC		15.95				
01 200-4010	OFFICE SUPPLIES	XKCBES EXPRESSO KCUP		15.95				
01 200-4010	OFFICE SUPPLIES	XKSTVB VERANDA KCUP		83.00				114.90
2739	RATHJEN PEST CONTROL							
I-155271	PEST CONTROL SVCS 3FQ23	R	7/07/2023			146688	P	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS 3F		250.00				250.00
0714	SCHINDLER ELEVATOR CORP							
I-8106298489	ELEVATOR MAINT SVC 4QF23	R	7/07/2023			146689	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT SVC 4		1,223.91				1,223.91

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1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202307033120	SHARE YOUR CHRISTMAS FUND	R	7/07/2023			146690	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE YOUR CHRISTMAS		440.00				440.00
1	SEABROOK MARKET							
I-20230707-REFUND-SM	PERMIT REFUND	R	7/07/2023			146691	P	
01 100-8640	LICENSES & PERMITS	SEABROOK MARKET:PERM		50.00				
15 150-9521	SEABROOK FESTIVAL REVENUE	SEABROOK MARKET:PERM		1.00				51.00
0843	JACKSON PROMOTIONS INC							
I-62118	COVER UP DECAL 4TH PARADE Q2	R	7/07/2023			146692	P	
01 400-4400	SUPPLIES	COVER UP DECAL 4TH P		35.00				35.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100063446	JULY 4TH RENTALS	R	7/07/2023			146693	P	
01 400-5464	EVENTS	3 IN 1 BOUNCE HOUSE		195.00				
01 400-5464	EVENTS	70 FT OBST COURSE JU		895.00				
01 400-5464	EVENTS	INFLATABLES ATTENDAN		150.00				
01 400-5464	EVENTS	INFLATABLES DELIVERY		75.00				
01 400-5464	EVENTS	INFLATABLES INSURANC		35.00				
01 400-5464	EVENTS	INFLATABLES DISCOUNT		218.00CR				1,132.00
0743	SPACE CITY ACE HARDWARE							
I-0422055	CONCRETE STUD SETS Q17	R	7/07/2023			146694	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE STUD SETS Q		27.03				
I-068197	CHEMICAL SPRAYER	R	7/07/2023			146694	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CHEMICAL SPRAYER		7.99				35.02
1681	STAPLES CONTRACT & COMMERCIAL							
I-7375912747-0-1	PD OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 200-4010	OFFICE SUPPLIES	MULTIFOLD TWL Q2 514		65.40				
01 200-4010	OFFICE SUPPLIES	SPLENDA 700PK 923447		22.87				
01 200-4010	OFFICE SUPPLIES	ANGEL SOFT TP 80RL 5		73.01				
01 200-4010	OFFICE SUPPLIES	DSNFCTNT SPRY 607873		89.59				
I-7377033317-0-1	PD OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 200-4010	OFFICE SUPPLIES	GOJO 5362 2CT 916720		48.13				
01 200-4010	OFFICE SUPPLIES	ANGEL SOFT TP 80RL 5		73.01				
01 200-4010	OFFICE SUPPLIES	COPY PAPER 10RM 3247		41.49				
01 200-4010	OFFICE SUPPLIES	MULTIFOLD TWL Q2 514		65.40				
01 200-4010	OFFICE SUPPLIES	PERK BOWL 500CT 2437		38.81				
01 200-4010	OFFICE SUPPLIES	ZIPLOCK QT 100CT 244		11.59				
01 200-4010	OFFICE SUPPLIES	MINIMOOS CREAMER 344		16.10				
01 200-4010	OFFICE SUPPLIES	CREAMER 12OZ 3PK 236		5.59				
01 200-4010	OFFICE SUPPLIES	SUGAR 20OZ 3PK 23624		5.92				
01 200-4010	OFFICE SUPPLIES	PERK PLATE 500CT 243		43.09				
01 200-4010	OFFICE SUPPLIES	CLOROX WIPES 3PK 194		12.49				
I-7611342561-0-1	PW OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 104-4010	OFFICE SUPPLIES	3X3 POST 12PK 105809		3.96				

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1681	STAPLES CONTRACT & COMCONT							
I-7611342561-0-1	PW OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 104-4010	OFFICE SUPPLIES		GLADE AUTO SJN329349	43.96				
01 104-4010	OFFICE SUPPLIES		PLATES 250CT 2453389	27.49				
01 104-4010	OFFICE SUPPLIES		IBUPROFEN 50 565179	20.08				
01 104-4010	OFFICE SUPPLIES		EXPO CLEANER 120741	6.20				
01 104-4010	OFFICE SUPPLIES		POST IT 1X1 129957	5.17				
01 104-4010	OFFICE SUPPLIES		EXPO MARKERS 854090	13.39				
01 104-4010	OFFICE SUPPLIES		EXPO FINE BLACK 5072	8.75				
01 104-4010	OFFICE SUPPLIES		SCTH PACKTAPE 886404	14.98				
01 104-4010	OFFICE SUPPLIES		DRY ERASE ERASERS 63	2.98				
01 104-4010	OFFICE SUPPLIES		BIC PEN BLUE 60 0313	5.35				
01 104-4010	OFFICE SUPPLIES		STND STAPLES 889081	5.65				
01 400-5180	MAINT-BLDGS & GROUNDS		CW AIR FRESH 2612129	22.04				
01 400-5180	MAINT-BLDGS & GROUNDS		BRIGTON REFIL 370137	96.74				
01 400-5180	MAINT-BLDGS & GROUNDS		55G TRSHBG 814895CW	429.00				
01 400-5180	MAINT-BLDGS & GROUNDS		SPK PAPERTOWL 852191	39.46				
01 400-5180	MAINT-BLDGS & GROUNDS		CW TP 95ROLLS 365377	128.86				
I-7611342561-0-2	PW OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 400-5180	MAINT-BLDGS & GROUNDS		DEODORIZER GAL 80151	70.01				
I-7611342561-0-3	PW OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 104-4010	OFFICE SUPPLIES		GLADE SPRAY 4CT 2452	24.29				
I-7611379224-0-1	EMS OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 240-4010	OFFICE SUPPLIES		TP MEGA ROLLS 244796	25.19				
01 240-4010	OFFICE SUPPLIES		SCOTT PT 12PK 212687	16.20				
01 240-4010	OFFICE SUPPLIES		DAWN SOAP 1566931	11.79				
01 240-4010	OFFICE SUPPLIES		ELECT DUSTER 10 2PK	16.29				
01 240-4010	OFFICE SUPPLIES		LINER 3.5GAL BLK Q4	19.84				
I-7901421312-0-1	PD OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 200-4010	OFFICE SUPPLIES		MULTIFOLD TWL Q2 514	65.40				
01 200-4010	OFFICE SUPPLIES		CREAMER 3PK Q2 23622	11.18				
01 200-4010	OFFICE SUPPLIES		POLYSTYRENE TEAS 152	29.17				
I-7901436576-0-1	CH OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER 11*17 Q2	25.04				
01 107-4010	OFFICE SUPPLIES		COPY PAPER 8.5*11 CS	41.49				
I-7901572627-0-1	CH OFFICE SUPPLIES	R	7/07/2023			146695	P	
01 107-4010	OFFICE SUPPLIES		ZFOLD TWLS Q2 634117	83.10				
01 107-4010	OFFICE SUPPLIES		DIXIE HC 8OZ 515224	55.19				
01 107-4010	OFFICE SUPPLIES		SCOTT TP 80RL 821618	44.17				2,024.90
3013	STERICYLCE, INC							
I-4011873072	BIOHAZARD DISPOSAL JUN23	R	7/07/2023			146699	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL J	91.02				91.02

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2987	SUPERION, LLC							
I-360336	OSSI CAD ANNUAL MAINT FY23	R	7/07/2023			146700	P	
01 200-5030	RENTALS & SERVICE AGRMTS	OSSI CAD ANNUAL MAIN		18,054.32				
I-361176	CAD CONSOLE & CLIENT AVL FY23	R	7/07/2023			146700	P	
01 200-5030	RENTALS & SERVICE AGRMTS	CAD CONSOLE LICENSE		315.00				
01 200-5030	RENTALS & SERVICE AGRMTS	CAD CLIENT AVL LICEN		945.00				19,314.32
1	TATYREK, BRITTANY							
I-20230729-REFUND-BT	FULL RFND	R	7/07/2023			146701	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	TATYREK, BRITTANY: F		150.00				
01 100-8620	PARK FEES	TATYREK, BRITTANY: F		80.00				230.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202307033120	EMPLOYEE DEDUCTIONS	R	7/07/2023			146702	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				210.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-428631	MONTHLY INSITE FEE UB JUL23	R	7/07/2023			146703	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JU		190.00				190.00
1	WILLIAMSON, NATALIE							
I-20230624-REFUND-NW	DPST RFND	R	7/07/2023			146704	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WILLIAMSON, NATALIE:		150.00				150.00
3149	AMAZON CAPITAL SERVICES							
I-14FV-KFP7-1FK6	DATA STICK USB 2.0 4GB*25 Q2	R	7/12/2023			146705	P	
01 200-4150	SMALL TOOLS & EQUIP	DATA STICK USB 2.0 4		206.32				
I-1G93-WKXD-9GX3	PARK HYDRATION SIGNS Q2	R	7/12/2023			146705	P	
01 400-4400	SUPPLIES	PARK HYDRATION SIGNS		21.48				
I-1KXY-CD1W-GQHQ	EVAPORATIVE AIR COOLER Q2	R	7/12/2023			146705	P	
01 230-5180	MAINT BLDGS & GROUNDS	EVAPORATIVE AIR COOL		219.18				
I-1Q9M-V7WC-HWYQ	OFFICE CHAIRS Q2	R	7/12/2023			146705	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	SICHY OFFICE CHAIRS		297.98				744.96
3256	BUSINESS CARD B/B							
I-202306-7934	JUN23 CCD STMT CHARGES	R	7/12/2023			146706	P	
01 200-5300	TRAINING & CONFERENCE	DB&HC TRNG 0707 Q4		900.00				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 06052		274.00				
01 200-5020	DUES & SUBSCRIPTIONS	TNOA ANNUAL MEMB KIR		40.00				
01 200-5300	TRAINING & CONFERENCE	TNOA TRNG CONF 0724		375.00				
50 501-5490	CRIME PREVENTION DIV EXP	RAD CLASS DINNER 060		117.55				
01 200-4010	OFFICE SUPPLIES	VERANDA BLEND KCUPS		39.98				
01 200-4010	OFFICE SUPPLIES	BIAN SUPREMO KCUPS 1		27.98				1,774.51

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			DATE				NO	STATUS	AMOUNT
2813	BUSINESS CARD B/C								
I-202306-4068	JUN23 CCD STMT CHARGES	R	7/12/2023				146707	P	
01 400-5464	EVENTS		MEMORIAL DAY EVENT D		112.08				
20 912-5300	TRAINING CONFERENCE		TCEQ WWO TEST FEE LO		113.75				
20 912-5300	TRAINING CONFERENCE		TCEQ RETEST #3 BRAVO		29.00				
01 104-5300	CONFERENCE & TRAINING		ESRI CLASS BIKE RNTL		75.00				
I-W26046	POOL SLIDE WAX	R	7/12/2023				146707	P	
01 400-5160	MAINT-POOL & GROUNDS		SLIDERENEW SLIDE WAX		107.54				437.37
2580	BUSINESS CARD D/V								
I-202306-6791	JUN23 CCD STMT CHARGES	R	7/12/2023				146708	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		ACEPROMAZINE INJ 50M		95.28				
01 210-4160	ANIMAL FOOD & SUPPLIES		SHIPPING ACEPROMAZIN		10.00				105.28
2115	BUSINESS CARD G/C								
I-202306-1198	JUN23 CCD STMT CHARGES	R	7/12/2023				146709	P	
01 102-5020	DUES & SUBSCRIPTIONS		SHRM EMPLOYEE HANDBO		400.00				
01 102-5020	DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA		18.62				
01 102-5300	TRAINING & CONFERENCE		TCMC HTL JUN23 COOK		527.19				
01 102-5300	TRAINING & CONFERENCE		LEG WRAP UP HTL JUN2		225.22				
01 102-5300	TRAINING & CONFERENCE		RFND- TCMC HTL JUN23		28.62CR				1,142.41
1816	BUSINESS CARD G/S								
I-202306-8520	JUN23 CCD STMT CHARGES	R	7/12/2023				146710	P	
01 103-5041	IT HARDWARE		TOUCHSCREEN 17" FOR		539.00				
01 107-5180	MAINT-BLDGS & GROUNDS		SMOKE DETECTOR SPARE		54.00				
01 103-5041	IT HARDWARE		TAX SMOKE DETECTOR		4.46				597.46
2438	BUSINESS CARD J/A								
I-202306-0068	JUN23 CCD STMT CHARGES	R	7/12/2023				146711	P	
78 780-5030	RENTALS & SERVICE AGRMTS		PROVIDE SUPPORT MAY2		198.00				
01 001-1000	CASH RECEIPT SUSPENSE		LEAANN GOING AWAY PA		44.97				
01 001-1000	CASH RECEIPT SUSPENSE		TAX LEAANN GOING AWA		3.71				
78 780-5300	TRAINING & CONFERENCE		TMCEC LU CONF REG 08		300.00				
78 780-5300	TRAINING & CONFERENCE		TMCEC LU CONF REG 08		150.00				
78 780-5300	TRAINING & CONFERENCE		TMCEC LU CONF REG 08		150.00				
78 780-5300	TRAINING & CONFERENCE		TMCEC LU CONF REG 08		200.00				1,046.68
2510	BUSINESS CARD K/P								
I-202306-1967	JUN23 CCD STMT CHARGES	R	7/12/2023				146712	P	
20 912-5300	TRAINING CONFERENCE		TCEQ WW RETEST #2 BR		29.00				
01 400-4400	SUPPLIES		EMPL APPRICIATION SP		123.83				
01 400-4400	SUPPLIES		EMPL APPRICIATION SP		510.76				
20 912-5300	TRAINING CONFERENCE		TCEQ WW LICENSE EXAM		113.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT		970 STATE REG RNWL L		10.25				
20 912-5275	ELECTRICAL SERVICES		PHASE MNTRS LS2669 S		303.74				
I-3FSODP	GIS CONF FLIGHT MCCLENNEN	R	7/12/2023				146712	P	
01 104-5300	CONFERENCE & TRAINING		GIS CONF FLIGHT MCCL		276.35				

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2510	BUSINESS CARD K/P CONT							
I-3FSODP	GIS CONF FLIGHT MCCLENNEN	R	7/12/2023			146712	P	
01 104-5300	CONFERENCE & TRAINING	GIS CONF FLIGHT FEES		35.63				
01 104-5300	CONFERENCE & TRAINING	GIS CONF RTN FLIGHT		242.59				
01 104-5300	CONFERENCE & TRAINING	GIS CONF FLIGHT FEES		37.89				1,683.79
3080	BUSINESS CARD K/R							
I-202306-8439	JUN23 CCD STMT CHARGES	R	7/12/2023			146713	P	
01 106-5300	TRAINING & CONFERENCE	TEMC DINNER 0530 ROD		31.34				
01 106-5300	TRAINING & CONFERENCE	TEMC LUNCH 0601 RODG		32.85				
01 106-5300	TRAINING & CONFERENCE	TEMC HOTEL JUN23 ROD		783.56				
01 106-4150	SMALL TOOLS & EQUIP	972 (M10) MINI FRIDG		29.88				877.63
3258	BUSINESS CARD K/S							
I-202306-8619	JUN23 CCD STMT CHARGES	R	7/12/2023			146714	P	
50 501-5110	MAINT - VEHICLES	930 STATE REG FEE LP		2.00				
50 501-5110	MAINT - VEHICLES	931 STATE REG FEE LP		2.00				
50 501-5110	MAINT - VEHICLES	826 STATE REG FEE LP		2.00				
50 501-5110	MAINT - VEHICLES	929 STATE REG FEE LP		2.00				8.00
2169	BUSINESS CARD L/D							
I-202306-4930	JUN23 CCD STMT CHARGES	R	7/12/2023			146715	P	
01 400-5464	EVENTS	POSTCARDS MEMORIAL D		34.99				
01 400-5464	EVENTS	TAX POSTCARDS		2.89				
15 150-5300	TRAVEL & CONFERENCE	HTL CHG MEMORIAL DY		128.43				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD 2TB STO		9.99				
15 150-5300	TRAVEL & CONFERENCE	HOTEL CHG TAMIO CONF		815.82				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		115.00				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE 2TB SUB &		10.53				
15 150-5020	DUES & SUBSCRIPTIONS	LEARNDASH PLUS SUB R		189.00				
01 001-0507	DUE FROM EDC	SEABROOK EDC DOMAIN		53.97				
15 150-5300	TRAVEL & CONFERENCE	RFND- HTL CHG 0609		37.73CR				1,322.89
2653	BUSINESS CARD N/K							
I-202306-1017	JUN23 CCD STMT CHARGES	R	7/12/2023			146716	P	
01 600-5300	TRAINING & CONFERENCE	CODE ENFCMNT OFFCR E		50.00				
01 600-5020	DUES & SUBSCRIPTIONS	CODE ENFCMNT OFFCR E		50.00				
01 600-5300	TRAINING & CONFERENCE	ICC B1 INSPECTOR CER		290.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIORECORDING FEES 1109			43.68				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIORECORDING FEES 1109 HA			2.25				435.93
2517	BUSINESS CARD R/H							
I-202306-3734	JUN23 CCD STMT CHARGES	R	7/12/2023			146717	P	
01 100-5465	MISC EXPENDITURES	SYMPATHY FLOWERS TOL		112.94				
01 100-5465	MISC EXPENDITURES	TAX SYMPATHY FLOWERS		7.84				
01 100-5300	TRAINING & CONFERENCE	IIMC WBNR DIG RCRDS		60.00				180.78

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1693	BUSINESS CARD S/L							
I-202306-3355	JUN23 CCD STMT CHARGES	R	7/12/2023			146718	P	
01 600-4011	POSTAGE		CERT & REG MAIL 602	35.04				
01 600-5216	P&Z EXPENSES		RECORDING OF PLAT PA	2.25				
01 600-5216	P&Z EXPENSES		RECORDING OF REPLAT	60.00				
01 600-5300	TRAINING & CONFERENCE		TCMA CONF DINNER 060	31.18				
01 600-5300	TRAINING & CONFERENCE		TCMA CONF LUNCH 0608	25.96				
01 600-5300	TRAINING & CONFERENCE		TCMA CONF LUNCH 0609	24.61				
01 600-5300	TRAINING & CONFERENCE		TCMA CONF LUNCH 0610	24.57				
01 600-5300	TRAINING & CONFERENCE		TCMA CONF HOTEL JUN2	593.06				
01 600-5020	DUES & SUBSCRIPTIONS		PLUMBING INSP LIC RN	55.00				
01 600-5300	TRAINING & CONFERENCE		TFMA TRAINING 0725 L	20.00				
01 600-5300	TRAINING & CONFERENCE		RFND- TML WRAP UP LA	195.00CR				676.67
2822	BUSINESS CARD Y/G							
I-202306-4790	JUN23 CCD STMT CHARGES	R	7/12/2023			146719	P	
01 107-3900	MERIT AWARDS		THUMBS UP AWARD AMZN	25.00				
01 102-5020	DUES & SUBSCRIPTIONS		SHRM PROF MEMBER DUE	244.00				
01 102-5020	DUES & SUBSCRIPTIONS		ICMA PROF MEMBER DUE	200.00				
01 400-4090	POOL SUPPLIES		LIFEGUARD SWIMSUITS	76.00				545.00
1	BUTLER, BAILEY							
I-202307-LG-REIM-BB	LIFEGAURD CERT	R	7/12/2023			146720	P	
01 400-5300	TRAINING & CONFERENCE		BUTLER, BAILEY: LIFE	122.00				122.00
3127	AIMEE HINSON							
I-4423	SHIRTS & EMBROIDERY Q9	R	7/12/2023			146721	P	
01 100-5465	MISC EXPENDITURES		SHIRT 5029 L W/EMB L	43.86				
01 100-5465	MISC EXPENDITURES		SHIRT 545322 L W/EMB	64.02				
01 100-5465	MISC EXPENDITURES		SHIRT L7710 L W/EMB	56.25				
01 100-5465	MISC EXPENDITURES		SHIRT LST241 L W/EMB	36.85				
01 100-3300	MAYOR & COUNCIL FEES		SHIRT LW701 XL W/EMB	68.18				
01 100-3300	MAYOR & COUNCIL FEES		SHIRT 1800 XL W/EMB	53.49				
01 100-3300	MAYOR & COUNCIL FEES		SHIRT LK5434 XL W/E	39.91				
01 100-3300	MAYOR & COUNCIL FEES		SHIRT LOG1002 XL W/	50.59				
01 100-3300	MAYOR & COUNCIL FEES		EMBRDR NAME & COUNCI	25.00				
01 100-5465	MISC EXPENDITURES		SHIPPING SHIRTS	25.00				463.15
1765	CITY OF LEAGUE CITY							
I-1804	GRID CONSORTIUM FEES FY23	R	7/12/2023			146722	P	
01 200-5030	RENTALS & SERVICE AGRMTS		GRID CONSORTIUM FEES	11,218.80				11,218.80
1	CITY OF PASADENA							
I-202307-TPCRSE	TPCRSE JUL23	R	7/12/2023			146723	P	
01 200-5300	TRAINING & CONFERENCE		TACT PISTOL CRSE SKI	20.00				
01 200-5300	TRAINING & CONFERENCE		TACT PISTOL CRSE OJE	20.00				
01 200-5300	TRAINING & CONFERENCE		TACT PISTOL CRSE ALA	20.00				
01 200-5300	TRAINING & CONFERENCE		TACT PISTOL CRSE SWE	20.00				

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1	CITY OF PASADENA	CONT						
I-202307-TPCRSE	TPCRSE JUL23	R	7/12/2023			146723	P	
01 200-5300	TRAINING & CONFERENCE	TACT	PISTOL CRSE GAR	20.00				100.00
2557	CLEAR CREEK ISD							
I-GC-045	2022-23 CROSSING GUARD PROGRAM	R	7/12/2023			146724	P	
07 701-5470	CHILD SAFETY EXPENSES	2022-23	CROSSING GUA	21,949.40				21,949.40
1293	COBB FENDLEY & ASSOC INC.							
I-313407	WWTP PERMIT RNWL SVC MAY23	R	7/12/2023			146725	P	
20 912-5215	PROF FEES-ENGINEERING	WWTP	PERMIT RNWL SVC	2,430.00				
I-313408	PGWWTP TPDES PER RNWL MAY23	R	7/12/2023			146725	P	
29 290-5290	PERMIT FEES	PGWWTP	PERMIT RNWL M	3,450.00				
I-313469	REDBLUFF GEON WLI SVCS MAY23	R	7/12/2023			146725	P	
28 280-5215	PROF FEES-ENGINEERING	REDBLUFF	GEON WLI CM	1,500.00				
I-313497	LAKWOOD YC DR ENG SVCS MAY23	R	7/12/2023			146725	P	
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD	YC DR BID P	1,800.00				
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD	YC DR REIMB	108.24				
I-313523	PG WATERSHED UPDATE 2023 MAY23	R	7/12/2023			146725	P	
01 107-5215	PROF FEES-ENGINEERING	PG	WATERSHED UPDATE	5,900.00				
I-313563	OLD SH146 WLI PROF SVCS MAY23	R	7/12/2023			146725	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146	WLI DSIGN	7,125.00				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146	WLI BNDRY	1,500.00				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146	WLI EASEME	2,800.00				
I-313576	TAYLOR LAKE WLC ENG SVCS MAY23	R	7/12/2023			146725	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE	WL DESIG	10,075.60				36,688.84
1588	COMCAST							
I-202307-0051320	INTERNET SVCS SVFD JUL23	R	7/12/2023			146727	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVCS SVFD J	244.57				
I-202307-0225197	ADDL TV OUTLETS SVFD JUL23	R	7/12/2023			146727	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV	OUTLET SVFD	41.04				285.61
2792	CORE & MAIN LP							
I-T032762	SCH40 PIPE 2PVC 20FT Q800	R	7/12/2023			146728	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SCH40	PIPE 2PVC 20FT	1,440.00				1,440.00
3253	DEALERS ELECTRICAL SUPPLY CO.							
I-S100706615.001	ELECTRICAL STARTER 120V	R	7/12/2023			146729	P	
20 912-5275	ELECTRICAL SERVICES	STARTER	120V SQD LS#	835.00				835.00
2528	DR COOL & PROFESSOR HEAT INC							
I-R30614	WWTP AC DIAG AND LEAK SEARCH	R	7/12/2023			146730	P	
20 912-5180	MAINT-BLDGS & GROUNDS	WWTP AC	DIAG AND LEA	363.00				363.00

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0081	GALLS LLC							
I-024935819	PD UNIFORMS	R	7/12/2023			146731	P	
50 501-5310	UNIFORMS & LAUNDRY	HNDCUFF	POUCH ZC224	40.00				
50 501-5310	UNIFORMS & LAUNDRY	RADIO HOLDER	LP005 B	48.00				88.00
1439	GAYLE COOK							
I-202306-REIMB-LWU	MEAL REIMB LWU JUN23 COOK	R	7/12/2023			146732	P	
01 102-5300	TRAINING & CONFERENCE	MEAL REIMB LWU JUN23		60.72				
I-202306-REIMB-TCMC	MEAL REIMB TCMC JUN23 COOK	R	7/12/2023			146732	P	
01 102-5300	TRAINING & CONFERENCE	MEAL REIMB TCMC JUN2		205.00				265.72
2141	GCMCA							
I-2023-GCMA	GCMCA ANNUAL DUES FY23	R	7/12/2023			146733	P	
01 100-5020	DUES & SUBSCRIPTIONS	GCMCA ANNUAL DUES FY		100.00				100.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61361	100LB GRANULAR FOR WWTP	R	7/12/2023			146734	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB GRANULAR FOR W		2,200.00				2,200.00
0116	KEMAH HARDWARE & LUMBER							
I-2306-554299	PUSH BROOM SYNTHETIC 24"	R	7/12/2023			146735	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	PUSH BROOM SYNTHETIC		28.99				
I-2306-554638	SCREWS, BLTS, FSTNERS Q5	R	7/12/2023			146735	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		77.98				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		10.49				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		0.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNER		1.79				
I-2306-554758	FIRE ANT KILLER	R	7/12/2023			146735	P	
01 400-4400	SUPPLIES	FIRE ANT KILLER MND		24.95				
01 400-4400	SUPPLIES	FIRE ANT KILLER 1LB		33.98				
01 400-4400	SUPPLIES	HG SPECT YARD PROT		21.99				
01 400-4400	SUPPLIES	MISC ITEM Q4		6.40				207.56
2513	LANGUAGE LINE SERVICES INC							
I-11044609	PHONE INTERPRET JUN23	R	7/12/2023			146736	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET JUNE		5.80				5.80
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-124573	RTN- MODULE ECU ECH749	V	7/12/2023			146737	O	
I-124843	SCAG MOWER BELTS Q2	V	7/12/2023			146737	O	90.90
2666	LOOMIS							
I-13273778	SAFEPOINT SVCS PWAC CH JUL23	R	7/12/2023			146738	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH JU		585.34				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		468.02				1,053.36

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0740	O'REILLY AUTO PARTS							
I-0411-205319	2 CYCLE 2.6OZ Q40	R	7/12/2023			146739	P	
01 500-5110	MAINT-AUTOS & EQUIP	2 CYCLE 2.6OZ Q40		99.60				99.60
1102	OMNIBASE SERVICES OF TEXAS							
I-223-116084	FTA PROG COLL SVCS 3FQ23	R	7/12/2023			146740	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 3		293.80				293.80
0979	ORIENTAL TRADING CO INC							
I-72511523701	AMERICAN FLAGS 5/161 4*6 Q10	R	7/12/2023			146741	P	
01 400-5464	EVENTS	AMERICAN FLAGS 5/161		59.80				
01 400-5464	EVENTS	SHIPPING FLAGS		1.99				61.79
0526	POWER FIELD SERVICES							
I-10995	GENERATOR SERVICE	R	7/12/2023			146742	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	91270 LOAD TEST 2HR		330.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 GENERATOR E-FE		20.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 GENLINK PROGRA		50.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91270 GENERATOR LOAD		40.00				440.00
2005	NEOPOST USA INC							
I-N10019521	CH POSTAGE METER JULY23	R	7/12/2023			146743	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER JUL		309.54				309.54
2915	CHALKS TRUCK PARTS							
I-412212	SLOPE MOWER REPAIR	R	7/12/2023			146744	P	
01 500-5110	MAINT-AUTOS & EQUIP	SLOPE MOWER DRIVE SH		753.52				
01 500-5110	MAINT-AUTOS & EQUIP	SLOPE MOWER U-JOINT		159.14				
01 500-5110	MAINT-AUTOS & EQUIP	SLOPE MOWER LABOR		350.00				1,262.66
1289	READY REFRESH							
I-13F0121950364	BOTTLED WATER SVC JUN23	R	7/12/2023			146745	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC JU		194.66				194.66
2700	INNOVA SUPPLY, INC							
I-LEAG-24856	SOLU103 IGNITE SC 64OZ	R	7/12/2023			146746	P	
01 400-4400	SUPPLIES	SOLU103 IGNITE SC 64		89.63				89.63
0743	SPACE CITY ACE HARDWARE							
I-0422058	KEYS KWI Q10	R	7/12/2023			146747	P	
01 400-4400	SUPPLIES	KEYS KWI Q10		30.00				
01 400-4400	SUPPLIES	WASP SPRAY Q2		17.98				
I-0422060	T-HINGE DECROTIVE 8" 2PC	R	7/12/2023			146747	P	
01 400-5180	MAINT-BLDGS & GROUNDS	T-HINGE DECROTIVE 8"		29.99				
I-0422061	GFCI 20 AMP RECEPTICALE	R	7/12/2023			146747	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GFCI 20 AMP RECEPTIC		29.99				
I-068194	WASTE DRAIN TUBE	R	7/12/2023			146747	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WASTE DRAIN TUBE		9.98				
I-068199	ROCK CARBIDE DRILL BIT & SCREW	R	7/12/2023			146747	P	

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0743	SPACE CITY ACE HARDWARCONT							
I-068199	ROCK CARBIDE DRILL BIT & SCREW	R	7/12/2023			146747	P	
01 400-5180	MAINT-BLDGS & GROUNDS			8.99				
01 400-5180	MAINT-BLDGS & GROUNDS			7.99				134.92
2549	TIRES BY DESIGN							
I-31403	758 NEW TIRES Q6	R	7/12/2023			146748	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			1,104.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT			78.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT			42.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT			21.00				1,245.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202306-1	TLOXP SEARCH REPORT JUN23	R	7/12/2023			146749	P	
50 501-5497	C.I.D.			134.00				134.00
0919	VERIZON WIRELESS							
I-9938514089	VERIZON MIFI & TABLET SVC JUN23	R	7/12/2023			146750	P	
01 106-5400	TELEPHONE			217.10				
01 240-5400	TELEPHONE			10.05				
20 905-5400	TELEPHONE			75.98				
I-9938589863	VERIZON MIFI & TABLET SVC JUN23	R	7/12/2023			146750	P	
01 106-5400	TELEPHONE			37.99				341.12
1	WILLIE, CHRISTIE							
I-202301-REFUND-CW	DPST RFND	R	7/12/2023			146751	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			60.00				60.00
1	CAROTHERS							
I-202307-REIMB-CCG	STEEL SQUARE TUBING	V	7/13/2023			146752	P	112.58
0449	McREE FORD							
I-256632	969 RIGHT SIDE T-BONE REPAIRS	R	7/13/2023			146753	P	
01 107-5330	INSURANCE-MISC			7,422.70				7,422.70
2587	TEXAS DSHS							
I-202307-EMS-1001008	EMS LICENSE LEVEL CHANGE FEE	R	7/18/2023			146755	P	
01 240-5020	DUES & SUBSCRIPTIONS			30.00				30.00
1750	A & L AUTOMOTIVE							
I-29038	908 OIL CHANGE	R	7/21/2023			146756	P	
01 230-5110	MAIN AUTOS & EQUIP			102.05				
I-29068	968 STATE INSP SVC LP1381891	R	7/21/2023			146756	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			25.50				127.55

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0006	AFLAC							
I-304490	AFLAC PREMIUMS JUN23	R	7/21/2023			146757	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JUN23		458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-16DP-KDNT-M6LR	CASH ACCPTR CLEANING CARD 15CT	R	7/21/2023			146758	P	
01 107-4010	OFFICE SUPPLIES	CASH ACCPTR CLEANING		31.99				
I-17HX-XY7M-WYVW	LCKNG FMALE CONNECTOR L530C Q8	R	7/21/2023			146758	P	
01 230-5180	MAINT BLDGS & GROUNDS	LCKNG FMALE CONNECTO		87.92				
01 230-5180	MAINT BLDGS & GROUNDS	S&H FEMALE CONNECTOR		7.52				
I-19JT-44NH-7XDD	GALAXY XCOVER CASE W/CLIP Q3	R	7/21/2023			146758	P	
01 103-5041	IT HARDWARE	GALAXY XCOVER CASE W		50.85				
I-1P9D-KPY3-LQHC	AC REMOTE REPLACEMENT	R	7/21/2023			146758	P	
01 103-5041	IT HARDWARE	AC REMOTE REPLACEMEN		24.98				
I-1QG4-DHXD-X1FR	RANGER GLYPOSATE 41% 5GAL Q2	R	7/21/2023			146758	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RANGER GLYPOSATE 41%		356.00				
I-1T1X-4V16-Q1QC	FIBER PATCH CABLE LC TO LC	R	7/21/2023			146758	P	
01 103-5041	IT HARDWARE	FIBER PATCH CABLE LC		399.00				
I-1X3J-YKGR-7WHL	GALAXY S20 HOLSTER CASE	R	7/21/2023			146758	P	
01 103-5041	IT HARDWARE	GALAXY S20 HOLSTER C		10.98				969.24
0914	AUTO ZONE COMMERCIAL							
I-1491134813A	898 H6-AGM DURALAST PLAT BATT	R	7/21/2023			146760	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 H6-AGM DURALAST		0.50				
I-1491209613	856 PLAT BATTERY DRLST 65-AGM	R	7/21/2023			146760	P	
50 501-5110	MAINT - VEHICLES	856 PLAT BATTERY DRL		187.99				188.49
0428	BROOKSIDE EQUIPMENT SALES							
I-IL94559	SLOPE MOWER PARTS	R	7/21/2023			146761	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081 FLANGE KIT Q2		69.08				
01 500-5110	MAINT-AUTOS & EQUIP	50081 LIP SEAL P3		29.43				
01 500-5110	MAINT-AUTOS & EQUIP	S&H FLANGE KIT & LIP		20.00				118.51
0056	CITY OF PASADENA-WTR DEPT							
I-202306-12280371-00	RED BLUFF-TODVILLE WATER JUN23	R	7/21/2023			146762	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		180,806.87				180,806.87
0057	CITY OF SEABROOK							
I-202307-DUMPSTER	DUMPSTER CHARGES JUL23	R	7/21/2023			146763	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES JUL		246.03				
01 210-5410	UTILITIES	DUMPSTER CHARGES JUL		114.26				
01 230-5410	UTILITIES	DUMPSTER CHARGES JUL		246.03				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUL		1,428.90				
01 500-5410	UTILITIES	DUMPSTER CHARGES JUL		114.26				
20 902-5410	UTILITIES	DUMPSTER CHARGES JUL		114.26				
20 912-5410	UTILITIES	DUMPSTER CHARGES JUL		303.70				2,567.44

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0741	CLARK CONDON ASSOCIATES, INC							
I-51261	SH146 GRP CONSTRUCT DOCS JUN23	R	7/21/2023			146764	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CONST DOCS		14,550.00				
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP REIMBS JUN		119.60				14,669.60
2762	COLONIAL LIFE							
I-48573140609813	COLONIAL LIFE PREMIUMS JUN23	R	7/21/2023			146765	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
3025	A-7 AUSTIN, LTD							
I-42248	BUSINESS CARDS L POWER	R	7/21/2023			146766	P	
01 600-4010	OFFICE SUPPLIES	BUSINESS CARDS POWER		46.00				
01 600-4010	OFFICE SUPPLIES	BUSINESS CARDS SET U		15.00				
01 600-4010	OFFICE SUPPLIES	SHIPPING BUSINESS CA		14.50				75.50
0068	DXI INDUSTRIES, INC							
I-DE5004932-23	CHLORINE CYLINDER Q8 JUN23	R	7/21/2023			146767	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				80.00
3035	EMERGICON LLC							
I-14553	EMS COMMISSION FEES JUN23	R	7/21/2023			146768	P	
01 001-1010	ACCOUNTS PAYABLE	EMS COMMISSION FEES		938.54				
01 240-5020	DUES & SUBSCRIPTIONS	ESO EHR SUITE RECOUP		1,582.21				2,520.75
2663	FEDEX							
I-8-184-43112	FEDEX SHPG CRAMER MKTNG 062823	R	7/21/2023			146769	P	
20 905-4011	POSTAGE	FEDEX SHPG CRAMER MK		24.97				24.97
2724	FLORES & ASSOCIATES							
I-451256	FLEX ACCOUNTS ADMIN FEE JUL23	R	7/21/2023			146770	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
2958	FRAZER, LTD							
I-90298	944 REPL GENERATOR CONVERTOR	R	7/21/2023			146771	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	944 REPL GNRTR CNVRT		224.54				
01 240-4150	SMALL TOOLS & EQUIPMENT	FREIGHT GENERATOR CO		25.94				
I-90306	927 SOLENOID-SPDT MAINTENANCE	R	7/21/2023			146771	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 SOLENOID-SPDT MA		342.91				593.39

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2566	GOLD STAR PETROLEUM INC							
I-107931	FUEL DELIVERY 070523	R	7/21/2023			146772	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 070512		5,611.54				5,611.54
0100	HOME DEPOT CREDIT SERVICES							
I-202306-4850	JUN23 HOME DEPOT STMT CHARGES	R	7/21/2023			146773	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CONDUIT 1-1/2" CANTE		8.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CAP 1-1/2"		2.11				
01 107-5180	MAINT-BLDGS & GROUNDS	OCTAGON BOX 4*1-1/2"		2.52				
01 107-5180	MAINT-BLDGS & GROUNDS	SWITCH BOX SUPPORTS		1.10				
01 107-5180	MAINT-BLDGS & GROUNDS	WALL OUTLET PLATE		0.48				
01 107-5180	MAINT-BLDGS & GROUNDS	DEEP SWITCH STEEL BO		3.49				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 HOLE STRAP		2.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	3/4" BOX 1 GANG		8.70				
01 103-4150	SMALL TOOLS & EQUIPMENT	68 KEY SCHLAGE Q3		11.91				
01 103-4150	SMALL TOOLS & EQUIPMENT	66 KEY KWIKSET Q3		11.91				
01 103-4150	SMALL TOOLS & EQUIPMENT	3/4"*100 NONMTL COND		99.00				
I-2213103	CONCRETE FOR TRAIL MAINTENANCE	R	7/21/2023			146773	P	
01 001-0507	DUE FROM EDC	QUIKRETE 80LB MIX Q8		418.32				
01 001-0507	DUE FROM EDC	BULK DISCOUNT QUIKRE		41.83CR				529.04
2520	HSA BANK							
I-HS 202307173121	EMPLOYEE DEDUCTIONS TO HSA	R	7/21/2023			146775	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,265.83				1,265.83
1251	INSITUFORM TECHNOLOGIES INC							
I-728474	SEWER REHAB 2023 PH1 CCTV	R	7/21/2023			146776	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REHAB 2023 TV 6" 18L		90.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REHAB 2023 TV 8" 334		1,673.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REHAB 2023 TV 10" 59		3,270.85				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REHAB 2023 TV 12" 13		8,382.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REHAB 2023 TRAFFIC C		750.00				14,165.85
0116	KEMAH HARDWARE & LUMBER							
I-2305-551485	SCREWS, BLTS, FSTNRS Q1	R	7/21/2023			146777	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNRS		118.89				
I-2305-552001	SCREWS, BLTS, FSTNRS Q2	R	7/21/2023			146777	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS, BLTS, FSTNRS		60.00				
I-2305-552032	TRD 4*4 -8' 448T Q5	R	7/21/2023			146777	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TRD 4*4 -8' 448T Q5		55.70				
I-2307-555251	RED COUPLING 6"*4" 491624	R	7/21/2023			146777	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RED COUPLING 6"*4" 4		29.99				
I-2307-555304	1*4-16' YP 1416P2 Q11	R	7/21/2023			146777	P	
01 500-5155	MAINT-SIDEWALKS	1*4-16' YP 1416P2 Q1		94.27				358.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-124914	91220 ANTI-SCALP WHEEL 481632	R	7/21/2023			146778	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91220 ANTI-SCALP WHE	30.29				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91220 LKNUT 3/8-16 C	0.30				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91220 CARRIAGE BOLT	2.03				32.62
0783	LOGIX COMMUNICATIONS							
I-633317	LONG DISTANCE SVCS JUL23	R	7/21/2023			146779	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS J	500.85				500.85
0740	O'REILLY AUTO PARTS							
C-0411-2065454	RTN BATTERY CORE Q2	R	7/21/2023			146780	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		RTN BATTERY CORE Q2	44.00CR				
C-0411-206679	RTN- HYDRAULIC OIL 5GAL 74409	R	7/21/2023			146780	P	
01 500-5110	MAINT-AUTOS & EQUIP		RTN- HYDRAULIC OIL 7	149.98CR				
I-0411-202411	40026 BATTERY U1RH	R	7/21/2023			146780	P	
01 500-5110	MAINT-AUTOS & EQUIP		40026 BATTERY U1RH	47.74				
01 500-5110	MAINT-AUTOS & EQUIP		40026 BATTERY FEE	3.00				
I-0411-203973	OIL CHANGE SUPPLIES	R	7/21/2023			146780	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		OIL CHANGE SUPPLIES	54.28				
I-0411-205951	927 HEADLIGHT BULB H11XV/2BP	R	7/21/2023			146780	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 HEADLIGHT BULB H	34.19				
I-0411-206121	FUEL CAP 10840T	R	7/21/2023			146780	P	
01 500-5110	MAINT-AUTOS & EQUIP		FUEL CAP 10840T	16.91				
I-0411-206524	91217 BATTERY 4D3 WWTP GNRTR Q2	R	7/21/2023			146780	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91217 BATTERY 4D3 WWT	381.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT		BATTERY CORE CHARGE	44.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		BATTERY FEE	6.00				
I-0411-206546	104904 OIL CHANGE SUPPLIES	R	7/21/2023			146780	P	
01 104-5110	MAINT-AUTOS/EQUIP		104904 OIL CHANGE SU	54.28				
I-0411-206575	WASHER 965-114D	R	7/21/2023			146780	P	
01 500-4400	SUPPLIES		WASHER 965-114D	4.69				
I-0411-206678	HYRAULIC OIL 5GAL 74409 Q2	R	7/21/2023			146780	P	
01 500-5110	MAINT-AUTOS & EQUIP		HYDRAULIC OIL 5GAL 7	149.98				
I-0411-206680	HYDRAULIC OIL 5GAL 74409 Q2	R	7/21/2023			146780	P	
01 500-5110	MAINT-AUTOS & EQUIP		HYDRAUL OIL 5GAL 744	149.98				753.05
0870	OLSON & OLSON							
I-13705	LEGAL SVCS 1200-00000 JUN23	R	7/21/2023			146782	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	1,476.00				
I-13706	LEGAL SVCS 1200-00008 JUN23	R	7/21/2023			146782	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	2,722.50				4,198.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2916	PAMELA PRINTING COMPANY							
I-103327	EASTER PASSPORTS FY23 Q400	R	7/21/2023			146783	P	
15 150-5010	ADVERTISING		EASTER PASSPORTS FY2	365.00				
15 150-5010	ADVERTISING		SHIPPING EASTER PASS	16.38				381.38
2727	POOLSURE							
I-141295769876A	BLK BLEACH & POOL ACID DEL0619	R	7/21/2023			146784	P	
01 400-4090	POOL SUPPLIES		115-300 BLK BLEACH 7	693.00				
01 400-4090	POOL SUPPLIES		160-050 POOL ACID 60	117.60				
I-141295769877A	115-300 BLK BLEACH DEL 061923	R	7/21/2023			146784	P	
01 400-4090	POOL SUPPLIES		115-300 BLK BLEACH 8	81.18				
I-141295770900	BLK BLEACH & POOL ACID DEL0629	R	7/21/2023			146784	P	
01 400-4090	POOL SUPPLIES		115-300 BLK BLEACH 9	229.90				
01 400-4090	POOL SUPPLIES		160-050 POOL ACID 15	74.25				1,195.93
1537	PURIFY							
I-141295770341A	115-320 BLK BLCH DEL 062223	R	7/21/2023			146785	P	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 291	2,889.81				
I-141295772091	115-320 BLK BLCH DEL 071123	R	7/21/2023			146785	P	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 235	5,687.00				8,576.81
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202306-SAMS	SAMS STMT CHARGES JUN23	R	7/21/2023			146786	P	
01 200-4010	OFFICE SUPPLIES		BOUNTY PPT Q2	44.36				
01 103-5041	IT HARDWARE		APC BACKUP UPS TWR	178.98				
01 103-5041	IT HARDWARE		MONITORS SAMSUNG 27"	239.92				
01 103-5041	IT HARDWARE		MONITORS SAMSUNG 32"	359.92				
01 103-5041	IT HARDWARE		GAMMING KEYBOARDS Q3	269.94				
01 103-5041	IT HARDWARE		SURGE PROTECTOR	29.98				
01 200-5020	DUES & SUBSCRIPTIONS		SAMS MEMBERSHIP RNWL	13.56				
01 400-5464	EVENTS		4TH OF JULY PARADE S	486.58				
01 400-5464	EVENTS		4TH OF JULY PARADE S	13.78				
I-P9280005G01JFYGSQ	MONITOR 32" SAMSUNG Q2	R	7/21/2023			146786	P	
01 103-5041	IT HARDWARE		MONITOR 32" SAMSUNG	339.96				
01 103-5041	IT HARDWARE		TAX MONITORS	28.05				2,005.03
0249	SEABROOK ROTARY CLUB							
I-3395	ROTARY DUES COOK 4QFY23	R	7/21/2023			146788	P	
01 102-5020	DUES & SUBSCRIPTIONS		ROTARY DUES 3FQ23 CO	195.00				
I-3447	ROTARY DUES COOK 3QFY23	R	7/21/2023			146788	P	
01 102-5020	DUES & SUBSCRIPTIONS		ROTARY DUES 4FQ23 CO	195.00				390.00
0743	SPACE CITY ACE HARDWARE							
I-0422062	WATER PLANT AC PARTS	R	7/21/2023			146789	P	
20 912-5180	MAINT-BLDGS & GROUNDS		MENDING PLATE Q2	15.18				
20 912-5180	MAINT-BLDGS & GROUNDS		L PLATE BRACE Q3	32.97				
20 912-5180	MAINT-BLDGS & GROUNDS		MASONARY ANCHOR	7.49				
20 912-5180	MAINT-BLDGS & GROUNDS		MASONARY SCREWS Q10	4.50				
I-0422063	WATER PLANT AC PARTS	R	7/21/2023			146789	P	

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0743	SPACE CITY ACE HARDWARCONT							
I-0422063	WATER PLANT AC PARTS	R	7/21/2023			146789	P	
20 912-5180	MAINT-BLDGS & GROUNDS	TOGGLE BOLT SET Q4		11.96				
20 912-5180	MAINT-BLDGS & GROUNDS	HOSE CLEAR Q12		35.88				
20 912-5180	MAINT-BLDGS & GROUNDS	CLAMP Q4		7.96				
I-0422065	PVC VINYL PIPE Q10	R	7/21/2023			146789	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PVC VINYL PIPE Q10		10.00				
I-0422066	STREET ELBOW 90DEG Q3	R	7/21/2023			146789	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	STREET ELBOW 90DEG Q		7.47				
I-0422067	KEY COPIES Q7	R	7/21/2023			146789	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	KEY COPIES Q7		21.00				
I-0422068	YELLOW JACKET SPRAY	R	7/21/2023			146789	P	
01 400-4400	SUPPLIES	YELLOW JACKET SPRAY		10.99				
I-0422498	CABLE TIES Q2	R	7/21/2023			146789	P	
01 400-4400	SUPPLIES	CABLE TIES Q2		13.98				179.38
0038	TERMINIX PROCESSING CENTER							
I-435127853	PEST CONTROL CH PD JUN23	R	7/21/2023			146791	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		82.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		85.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL COMMHS		113.00				280.00
1463	TEXAS DSHS							
I-CEN.CD1142_062023	TCEQ WATER SAMPLES 051623	R	7/21/2023			146792	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		427.84				
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		8.74				436.58
0369	TEXAS MUNICIPAL CLERKS							
I-4979	TMCCP SEMINAR LEG UPDATE LENIO	R	7/21/2023			146793	P	
01 100-5300	TRAINING & CONFERENCE	TMCCP SEMINAR LEG UP		300.00				300.00
2549	TIRES BY DESIGN							
I-31505	MOWING TRAILER NEW TIRES Q4	R	7/21/2023			146794	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TSL08A 205/7515 TIRE		396.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	DISMOUNT/ REMOUNT Q4		28.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE DISPOSAL		14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				443.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202307173121	EMPLOYEE DEDUCTIONS	R	7/21/2023			146795	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				210.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-429637	QTRLY INSITE TRAN FEE 3FQ23	R	7/21/2023			146796	P	
01 107-5025	BANK FEES	EZPAY ONLINE TRANS F		11.25				
01 600-5042	IT SOFTWARE	INSITE TRANS FEES BL		222.50				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS UB 3QFY		3,350.00				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS UB 3QFY		4,457.50				8,041.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9938589081	CELL PHONE AIRCARDS JUN23	R	7/21/2023			146797	P	
01 001-0507	DUE FROM EDC		CELL PHONE EDC JUN23	25.16				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
01 100-5400	TELEPHONE		CELL PHONE SVCS JUN2	121.60				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	142.69				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	116.41				
01 104-5400	TELEPHONE		CELL PHONE SVCS GIS	35.16				
01 106-5400	TELEPHONE		CELL PHONE SVCS FM J	24.11				
01 107-5400	TELEPHONE		AIRCARD SVCS CH JUN2	37.99				
01 230-5400	TELEPHONE		CELL PHONE SVCS JUN2	24.11				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.42				
01 400-5400	TELEPHONE		CELL PHONE SVCS JUN2	48.22				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.88				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	211.75				
01 700-5400	TELEPHONE		CELL PHONE SVCS JUN2	194.75				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	145.48				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	430.00				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	353.24				2,223.97
2480	VORTEX USA INC							
I-55776	PRESS & PLAY REPL KIT	R	7/21/2023			146799	P	
01 400-5160	MAINT-POOL & GROUNDS		PRESS & PLAY REPL KI	620.00				
01 400-5160	MAINT-POOL & GROUNDS		FREIGHT PRESS & PLAY	55.00				675.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202307-WM	DUMPSTER CHARGES JUL23	R	7/21/2023			146800	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUL	117,435.30				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	17,615.30CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	9,394.82CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	117,261.72				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	331.60				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	6,262.08				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	18,599.31CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	9,919.63CR				
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUL	1,000.00CR				184,901.64
0210	XEROX FINANCIAL SERVICES							
I-4508495	COPIER LEASE CH JUL23	R	7/21/2023			146801	P	
01 102-5030	RENTALS & AGREEMENTS		COPIER LEASE CH JULY	490.00				490.00
1206	BANK OF AMERICA							
I-0KLFXNT19H	WSSS 2003 OBL 281 P&I PMT	R	7/21/2023			146802	P	
20 020-0075	Debt Service Reserve		WSSS 2003 OBL 281 PR	140,000.00				
20 020-0075	Debt Service Reserve		WSSS 2003 OBL 281 IN	9,790.00				149,790.00

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1206	BANK OF AMERICA							
I-10PFWW235S	WSSS 2008 OBL 299 P&I PMT	R	7/21/2023			146803	P	
20 020-0075	Debt Service Reserve	WSSS 2008 OBL 299 PR		65,000.00				
20 020-0075	Debt Service Reserve	WSSS 2008 OBL 299 IN		21,115.00				86,115.00
2509	IPS ADVISORS LLP							
C-3242255	BENEFIT CONNECTOR FEES JUL23	R	7/21/2023			146804	P	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		5.95				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.72CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.33				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.06				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.73CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.06CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.33CR				
I-BC 202306053113	BENEFIT CONNECTOR FEES	R	7/21/2023			146804	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		57.63				
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		15.31				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.46				
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		12.09				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.89				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.99				
I-BC 202306193115	BENEFIT CONNECTOR FEES	R	7/21/2023			146804	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		57.54				
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		15.31				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202306193115	BENEFIT CONNECTOR FEES	R	7/21/2023			146804	P	
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.74				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.09				381.50
2752	LEGALSHIELD							
I-202306-1805	LEGALSHIELD PREMIUMS JUN23	R	7/21/2023			146805	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		218.35				218.35
2080	4IMPRINT							
I-11419256	SOUVENIR PENCIL BLACK	R	7/26/2023			146806	P	
50 501-5490	CRIME PREVENTION DIV EXP	SOUVENIR PENCIL BLAC		240.00				
50 501-5490	CRIME PREVENTION DIV EXP	FREIGHT SOUVENIR PEN		20.74				
50 501-5490	CRIME PREVENTION DIV EXP	COUPON SOUVENIR PENC		24.00CR				236.74
3149	AMAZON CAPITAL SERVICES							
I-1MF3-6NJJN-P6T7	SFP TRANSCIEVER 1.25G 1000BASE	R	7/26/2023			146807	P	
01 103-5041	IT HARDWARE	1.25G SFP TRANSCIEVE		97.02				
I-1N91-1YRH-T9WH	USB 8GB KINGSTON	R	7/26/2023			146807	P	
01 103-5041	IT HARDWARE	USB 8GB KINGSTON		49.99				147.01
3231	ARAMARK UNIFORM & CAREER APPAR							
I-5570158756	MAT SVCS 013123	R	7/26/2023			146808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 013123		27.21				
I-5570236942	MAT SVCS 061323	R	7/26/2023			146808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 061323		27.21				
I-5570241042	MAT SVCS 062023	R	7/26/2023			146808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 062023		27.21				
I-5570245015	MAT SVCS 062723	R	7/26/2023			146808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 062723		27.21				
I-5570248916	MAT SVCS 070423	R	7/26/2023			146808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 070423		27.21				
I-55702523010	MAT SVCS 071123	R	7/26/2023			146808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 071123		27.21				
I-5570257017	MAT SVCS 071823	R	7/26/2023			146808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 071823		27.21				190.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491196020	BRAKE FLUID DOT4 SPBF4-32	R	7/26/2023			146810	P	
50 501-5110	MAINT - VEHICLES			11.38				
I-1491221857	RAIN-X 5071268	R	7/26/2023			146810	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			6.59				17.97
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 2-RBGWLI	REDBLUFF GEON WLI SVCS JUN23	R	7/26/2023			146811	P	
28 028-1005	ACCTS PAYABLE/RETAINAGE			3,696.00CR				
28 280-6054	WATER PROJECTS			2,500.00				
28 280-6054	WATER PROJECTS			19,000.00				
28 280-6054	WATER PROJECTS			7,060.00				
28 280-6054	WATER PROJECTS			8,500.00				
28 280-6054	WATER PROJECTS			100.00CR				33,264.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0104479	GEN QTRLY MAINT SVFD 3Q23	R	7/26/2023			146812	P	
01 230-5180	MAINT BLDGS & GROUNDS			335.40				
I-PMA-0104480	GEN QTRLY MAIN PW 3Q23	R	7/26/2023			146812	P	
01 210-5180	MAINT-BLDGS & GROUNDS			66.30				
01 400-5180	MAINT-BLDGS & GROUNDS			66.30				
01 500-5180	MAINT-BLDGS & GROUNDS			66.30				
20 902-5180	MAINT-BLDGS & GROUNDS			66.30				
20 912-5180	MAINT-BLDGS & GROUNDS			66.30				
I-PMA-0104481	GEN QTRLY MAIN WELL2 3Q23	R	7/26/2023			146812	P	
20 902-5180	MAINT-BLDGS & GROUNDS			331.50				
I-PMA-0104482	GEN QTRLY MAIN WELL3 3Q23	R	7/26/2023			146812	P	
20 902-5180	MAINT-BLDGS & GROUNDS			331.50				
I-PMA-0104483	GEN QTRLY MAIN WT 3Q23	R	7/26/2023			146812	P	
20 902-5180	MAINT-BLDGS & GROUNDS			289.85				1,619.75
1588	COMCAST							
I-202307-0223954	INTERNET SVCS PD JUL23	R	7/26/2023			146813	P	
01 200-5030	RENTALS & SERVICE AGRMTS			272.60				
I-202308-0385686	INTERNET CAROTHERS AUG23	R	7/26/2023			146813	P	
01 400-5030	RENTALS & SERVICE AGRMTS			114.08				386.68
2792	CORE & MAIN LP							
I-T036137	BRASS AND HYDT EXTENTION	R	7/26/2023			146814	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			182.40				
20 902-5130	MAINT-WATER SYSTEM MINOR			227.22				
20 902-5130	MAINT-WATER SYSTEM MINOR			623.28				
20 902-5130	MAINT-WATER SYSTEM MINOR			826.90				
20 902-5130	MAINT-WATER SYSTEM MINOR			299.75				
I-T097734	FIRE HYDRANT EXTENSION	R	7/26/2023			146814	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			516.75				2,676.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRENSHAW, MINDY							
I-20230715-REFUND-MC	DEPOSIT RFND	R	7/26/2023			146815	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CRENSHAW, MINDY: DEP		130.00				130.00
1807	DATAVOX INC							
C-1174609	RFND PW CARD READER LABOR	R	7/26/2023			146816	P	
01 103-5030	RENTALS & SERVICE AGRMTS	RFND PW CARD READER		585.00CR				
I-1179694	WATER TOWER ACCESS CTRL 40%DEP	R	7/26/2023			146816	P	
28 280-6055	IT PROJECTS	WATER TOWER ACCESS 4		8,921.05				8,336.05
2685	DAVID McCLENNEN							
I-202307-ESRI-DM	TRAVEL REIMB ESRI CONF MCCLENN	R	7/26/2023			146817	P	
01 104-5300	CONFERENCE & TRAINING	TRAVEL REIMB ESRI CO		488.14				488.14
1867	DENTON NAVARRO							
I-48689	LEGAL CIVIL SRVC THRU 050123	R	7/26/2023			146818	P	
01 200-5210	CIVIL SERVICE EXP	LEGAL CIVIL SRVC THR		300.00				300.00
2116	DEPT OF INFORMATION RESOURCES							
I-23060944N	ATT CIRCUIT FEE JUN23	R	7/26/2023			146819	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE JUNE		296.54				296.54
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23G384	WWTP ANALYSIS SVCS JUN23	R	7/26/2023			146820	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		160.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		1,185.00				
I-C23G500	WWTP ANALYSIS UCMR5 STUDY	R	7/26/2023			146820	P	
20 912-5285	LABORATORY FEES	WWTP ANALYSIS UCMR5		950.00				2,295.00
2007	FIRST CHECK							
I-22809	BKGRND CK & PRSN SEARCH JUN23	R	7/26/2023			146821	P	
01 100-5468	PERMIT EXPENSES	SLCTR SRCH JUN23 VIC		24.00				
01 100-5468	PERMIT EXPENSES	SLCTR SRCH JUN23 SMI		24.00				
01 100-5468	PERMIT EXPENSES	SLCTR SRCH JUN23 HEN		24.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUN23 SURC		12.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUN23 QUIN		52.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUN23 MALD		12.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUN23 HURM		42.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUN23 TANK		52.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUN23 BANU		42.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUN23 TROU		42.00				326.00
0927	FITCH SERVICES INC							
I-25824	CALIBRATION FLOW METER LABOR	R	7/26/2023			146822	P	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATION FLOW MET		270.00				
20 912-5030	RENTALS & SERVICE AGRMTS	TRIP MILAGE Q110		110.00				380.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3138	FRANK WEIDO							
I-20230717-REIMB-FW	WHEN TO WORK 6 MO SBSCRPTN	R	7/26/2023			146823	P	
01 240-5020	DUES & SUBSCRIPTIONS	WHEN TO WORK 6 MO SB		132.00				132.00
2601	FUN ABOUND							
I-7374	BURKE PLYGRND	R	7/26/2023			146824	P	
42 420-6020	EQUIPMENT	BCI BURKE PLYGRD NUI		66,695.00				
42 420-6020	EQUIPMENT	BURKE PLYGRND COASTA		1,333.90				
42 420-6020	EQUIPMENT	BURKE PLYGRND INSTAL		18,978.06				
42 420-6020	EQUIPMENT	FREIGHT BURKE PLYGRN		6,500.00				
42 420-6020	EQUIPMENT	BURKE PLYGRND DISCOU		4,668.65CR				88,838.31
1104	HART INTERCIVIC INC							
I-093069	NEW ELECTION EQUIPMENT FY23	R	7/26/2023			146825	P	
01 100-6030	OFFICE EQUIPMENT	ELECTION VERIFY CNTR		13,950.00				
01 100-6030	OFFICE EQUIPMENT	ELECTION VERIFY DUO		23,700.00				
01 100-6030	OFFICE EQUIPMENT	ELECTION VERIFY ACCE		1,560.00				
01 100-6030	OFFICE EQUIPMENT	ELECTION VERIFY SCAN		18,300.00				
01 100-6030	OFFICE EQUIPMENT	ELECTION BLLT LOCK B		69.00				
01 100-6030	OFFICE EQUIPMENT	SECURE BLLT TRANSPRT		180.00				
01 100-6030	OFFICE EQUIPMENT	ELECTION VDRIVE Q15		990.00				
01 100-6030	OFFICE EQUIPMENT	ELECTION VERIFY KEY		327.00				
01 100-6030	OFFICE EQUIPMENT	BATTERY CHARGER 1BAY		185.00				
01 100-6030	OFFICE EQUIPMENT	THERMAL BALLOT STOCK		185.00				
01 100-6030	OFFICE EQUIPMENT	ELECTION LICENSE & S		1,568.00				
01 100-6030	OFFICE EQUIPMENT	S&H ELECTION EQUPMEN		2,200.00				63,214.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1068340	JAIL LINEN SVCS 071123	R	7/26/2023			146827	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0711		326.73				326.73
0728	DON HOUGH							
I-202307-TCOLE-2024	REIMB TCOLE CRS 2024 HOUGH	R	7/26/2023			146828	P	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE CRS 2024		25.00				25.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17449428	WWTP MINISPLIT INSTALL	R	7/26/2023			146829	P	
20 912-5180	MAINT-BLDGS & GROUNDS	INSULATION WWTP MINI		121.59				
20 912-5180	MAINT-BLDGS & GROUNDS	FLARETITE FITTING 1/		21.69				
20 912-5180	MAINT-BLDGS & GROUNDS	CPS MINI SPLIT ADAPT		4.95				148.23
2491	McCREARY VESELKA BRAGG & ALLEN							
I-272245	MVBA COLLECTIONS SVCS JUN23	R	7/26/2023			146830	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,400.97				2,400.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOORE, ANGELIQUE							
I-20230715-REFUND-AM	DEPOSIT RFND	R	7/26/2023			146831	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MOORE, ANGELIQUE: DE		50.00				50.00
2446	NATIONWIDE TRAILERS LLC							
I-04-555306	CX80 UTILITY TRAILER	R	7/26/2023			146832	P	
20 902-6020	EQUIPMENT	PLP25J2BSWK TRAILER		14,352.00				
20 902-6020	EQUIPMENT	DUAL T&W SPRINGS		4,709.25				
20 902-6020	EQUIPMENT	5' DOVETAIL RAMPS		1,322.50				
20 902-6020	EQUIPMENT	CHAIN 3/8 X 20 TRANS		351.96				
20 902-6020	EQUIPMENT	RATCHET BINDER		239.96				
20 902-6020	EQUIPMENT	DOCUMENT FEE UTLTY T		150.00				
20 902-6020	EQUIPMENT	TEMP TAG FEE UTLTY T		5.00				
20 902-6020	EQUIPMENT	STATION INSP FEE		7.00				21,137.67
3238	NOREX ENGINEERING, INC.							
I-122129	ENGINEERING DESIGN/SURVEY	R	7/26/2023			146833	P	
41 410-6050	FACILITIES	PRE SUR CUT/DES EST		2,400.00				
41 410-6050	FACILITIES	TREE SURVEY		1,750.00				
41 410-6050	FACILITIES	BOUNDARY SURVEY		4,000.00				
41 410-6050	FACILITIES	LIDAR TOPOGRAPHIC SU		8,000.00				16,150.00
0740	O'REILLY AUTO PARTS							
I-0411-206864	91208 BRAKE SHOES 854	R	7/26/2023			146834	P	
01 500-5110	MAINT-AUTOS & EQUIP	91208 BRAKE SHOES 85		40.87				
01 500-5110	MAINT-AUTOS & EQUIP	91208 AXLE SEAL 7104		25.74				
01 500-5110	MAINT-AUTOS & EQUIP	91208 AXLE O-RINGS 9		4.96				
I-0411-206932	91208 GALGEAR LUBE FOR DOLLY	R	7/26/2023			146834	P	
01 500-5110	MAINT-AUTOS & EQUIP	91208 GALGEAR LUBE F		61.99				
I-0411-206985	91208 GALGEAR LUBE&FLUID PUMP	R	7/26/2023			146834	P	
01 500-5110	MAINT-AUTOS & EQUIP	91208 GALGEAR LUBE 8		61.99				
01 500-5110	MAINT-AUTOS & EQUIP	91208 FLUID PUMP W11		13.99				
I-0411-206991	91208 BRAKE SHOES 847	R	7/26/2023			146834	P	
01 500-5110	MAINT-AUTOS & EQUIP	91208 BRAKE SHOES 84		55.13				
01 500-5110	MAINT-AUTOS & EQUIP	RTN- 91208 BRAKE SHO		40.87CR				
I-0411-207633	PULLER KIT 67007	R	7/26/2023			146834	P	
01 500-4150	SMALL TOOLS & EQUIP	PULLER KIT 67007		22.99				246.79
3183	ODP BUSINESS SOLUTIONS, LLC							
I-317017609001	CH OFFICE SUPPLIES	R	7/26/2023			146836	P	
01 107-4010	OFFICE SUPPLIES	TEASPOON HVY 206430		36.22				
01 107-4010	OFFICE SUPPLIES	LINERS 45GAL 792395		22.29				
01 107-4010	OFFICE SUPPLIES	SHEET PROTECTORS 498		5.10				63.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2727	POOLSURE							
I-141295772248	130-001 AMMONIA SULFATE (LAS)	R	7/26/2023			146837	P	
20 902-5280	CHEMICAL SUPPLIES	130-001	AMMONIA SULF	198.75				198.75
1537	PURIFY							
I-141295772273	115-004 SBS DEL071323	R	7/26/2023			146838	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000GAL	2,910.00				2,910.00
3044	QUENCH USA, INC							
I-INV06055118	WORK ORDER FLAT RATE 071423	R	7/26/2023			146839	P	
01 200-4150	SMALL TOOLS & EQUIP	WORK ORDER	FLAT RATE	148.00				148.00
1	REZA, JOSEPH							
I-20230715-REFUND-JR	DEPOSIT REFUND	R	7/26/2023			146840	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	REZA, JOSEPH:	DEPOSI	150.00				150.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7377949603-0-1	CH OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 107-4010	OFFICE SUPPLIES	FOLGERS	42CT Q2	74.90				
01 107-4010	OFFICE SUPPLIES	COFFEE FILTER	BUNN 9	2.66				
I-7611860455-0-1	PWAC OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 400-4010	OFFICE SUPPLIES	PLATES 6"	100CT DIXI	8.38				
01 500-4400	SUPPLIES	SUGAR 20 OZ	3PK Q4	23.68				
01 500-4400	SUPPLIES	HARDWOUND TWLS	67216	55.24				
20 902-4400	SUPPLIES	FORK HVY 1000CT	806	31.97				
20 902-4400	SUPPLIES	SPOONS HVY 1000CT	81	47.99				
20 902-4400	SUPPLIES	BOWLS 12OZ 500CT	PER	38.81				
20 902-4400	SUPPLIES	NONDAIRY CREAMER	3PK	22.36				
20 902-4400	SUPPLIES	FOLGERS 42CT	657463	112.35				
20 902-4400	SUPPLIES	PLATES 9" 250CT	2453	27.49				
20 912-4400	SUPPLIES	LINERS 45GAL	50CT	27.26				
20 912-4400	SUPPLIES	STIR STICK 7"	1000CT	19.10				
20 912-4400	SUPPLIES	DISH SOAP AJAX	Q7	22.61				
20 912-4400	SUPPLIES	SPNG 6PK SCOTCH	9597	6.16				
20 912-4400	SUPPLIES	FOAM CUP 12OZ	25PK Q	5.34				
20 912-4400	SUPPLIES	LINERS 13GAL	150CT 8	16.36				
I-7611860455-0-2	PWAC OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 500-4400	SUPPLIES	FOLGERS 42CT	657463	111.98				
I-7612093614-0-1	CH OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 107-4010	OFFICE SUPPLIES	PLATES 10" Q2	328425	50.46				
01 107-4010	OFFICE SUPPLIES	ZFOLD TWLS	634117	41.55				
01 107-4010	OFFICE SUPPLIES	BOUNTY 12CT	2847075	31.48				
01 107-4010	OFFICE SUPPLIES	KLEENEX TISSUES	4707	24.60				
I-7901953029-0-1	PD OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 200-4010	OFFICE SUPPLIES	COPY PAPER	324791	41.49				
01 200-4010	OFFICE SUPPLIES	MF TOWELS	514510	32.70				
01 200-4010	OFFICE SUPPLIES	CREAMER MINIMO	3448	16.10				
01 200-4010	OFFICE SUPPLIES	CLOROX WIPES	3/75CT	11.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7901953029-0-1	PD OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 200-4010	OFFICE SUPPLIES		KLEENEX TISSUE 80829	52.96				
01 200-4010	OFFICE SUPPLIES		BRTHR TN630 BLACK 10	35.38				
I-7901953029-0-2	PD OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 200-4010	OFFICE SUPPLIES		SNAP LID TOTE 244914	31.69				
I-7901958578-0-1	CH OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 107-4010	OFFICE SUPPLIES		BOUNTY TWLS 12RL 284	33.09				
01 107-4010	OFFICE SUPPLIES		ZFOLD TWLS Q2 634117	83.10				
01 107-4010	OFFICE SUPPLIES		TP TISSUE PPR 821618	44.17				
I-7902230107-0-1	CH OFFICE SUPPLIES	R	7/26/2023			146841	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER Q4 324791	165.96				1,351.16
1083	VICTOR O SCHINNERER & CO INC							
I-SI1106154	61BSBHY7823 BOND STEPHENS	R	7/26/2023			146844	P	
01 107-5330	INSURANCE-MISC		61BSBHY7823 BOND STE	200.00				
I-SI1106165	61BSBGI5840 BOND GIBBS	R	7/26/2023			146844	P	
01 107-5330	INSURANCE-MISC		61BSBGI5840 BOND GIB	200.00				400.00
1430	WRIGHT FLOOD							
I-421150568856-23	FLOOD INS RENW 502B PINE GULLY	V	7/26/2023			146845	P	3,784.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	175	1,160,572.53	0.00	1,156,585.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	403,232.59	0.00	403,232.59
EFT:	39	1,874,133.06	0.00	1,874,133.06
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	455.62
01 001-1000	CASH RECEIPT SUSPENSE	48.68
01 001-1010	ACCOUNTS PAYABLE	1,826.79
01 001-1020	WITHHOLDING PAYABLE	92,670.08
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	218.35
01 001-1023	HSA PAYABLE	3,231.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1025	FICA TAX PAYABLE	75,593.03
01 001-1028	RETIREMENT PAYABLE	46,135.10
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	17,197.54
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,618.58
01 001-1202	DUE TO COLLECTION	4,327.75
01 001-1204	OMNI FEES PAYABLE	293.80
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,190.00
01 100-3100	FICA TAXES	1,499.92
01 100-3110	RETIREMENT	2,266.05
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	237.17
01 100-5020	DUES & SUBSCRIPTIONS	100.00
01 100-5300	TRAINING & CONFERENCE	360.00
01 100-5400	TELEPHONE	121.60
01 100-5465	MISC EXPENDITURES	346.76
01 100-5468	PERMIT EXPENSES	72.00
01 100-6030	OFFICE EQUIPMENT	63,214.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8620	PARK FEES	80.00
01 100-8640	LICENSES & PERMITS	50.00
01 102-3020	EDC HOSPITALIZATION	5.95
01 102-3100	FICA TAXES	7,170.53
01 102-3110	RETIREMENT	12,580.28
01 102-3120	HOSPITALIZATION	41.28
01 102-5020	DUES & SUBSCRIPTIONS	1,252.62
01 102-5030	RENTALS & AGREEMENTS	903.80
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5300	TRAINING & CONFERENCE	989.51
01 102-5400	TELEPHONE	142.69
01 103-3100	FICA TAXES	3,177.54
01 103-3110	RETIREMENT	2,991.80
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	134.47
01 103-5030	RENTALS & SERVICE AGRMTS	585.00CR
01 103-5041	IT HARDWARE	3,572.43
01 103-5400	TELEPHONE	116.41
01 104-3100	FICA TAXES	817.64
01 104-3110	RETIREMENT	1,265.10
01 104-3120	HOSPITALIZATION	7.00
01 104-4010	OFFICE SUPPLIES	182.25
01 104-4150	SMALL TOOLS & EQUIPMENT	297.98
01 104-5110	MAINT-AUTOS/EQUIP	54.28
01 104-5300	CONFERENCE & TRAINING	1,155.60
01 104-5400	TELEPHONE	35.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-3100	FICA TAXES	445.93
01 106-3110	RETIREMENT	609.98
01 106-3120	HOSPITALIZATION	1.75
01 106-4150	SMALL TOOLS & EQUIP	29.88
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	847.75
01 106-5400	TELEPHONE	279.20
01 107-3100	FICA	86.42
01 107-3145	DRUG TESTING	1,556.00
01 107-3900	MERIT AWARDS	25.00
01 107-4010	OFFICE SUPPLIES	1,148.41
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	11,508.40
01 107-5025	BANK FEES	596.59
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,557.97
01 107-5212	PROF FEES - ARCHITECTURAL	14,669.60
01 107-5215	PROF FEES-ENGINEERING	5,900.00
01 107-5220	PROF FEES-LEGAL	4,198.50
01 107-5295	SAFETY COMMITTEE	150.50
01 107-5330	INSURANCE-MISC	7,822.70
01 107-5400	TELEPHONE	538.84
01 107-5410	UTILITIES	4,424.21
01 200-3100	FICA TAXES	24,899.09
01 200-3110	RETIREMENT	36,393.90
01 200-3120	HOSPITALIZATION	128.27
01 200-4010	OFFICE SUPPLIES	1,235.94
01 200-4150	SMALL TOOLS & EQUIP	354.32
01 200-5020	DUES & SUBSCRIPTIONS	53.56
01 200-5030	RENTALS & SERVICE AGRMTS	31,482.93
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	85.00
01 200-5210	CIVIL SERVICE EXP	300.00
01 200-5300	TRAINING & CONFERENCE	1,400.00
01 200-5410	UTILITIES	72.01
01 200-5465	MISC EXPENSE	274.00
01 210-3100	PAYROLL TAX	1,331.27
01 210-3110	RETIREMENT	1,987.27
01 210-3120	HOSPITALIZATION	10.50
01 210-4160	ANIMAL FOOD & SUPPLIES	105.28
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	66.30
01 210-5410	UTILITIES	1,016.20
01 220-3100	FICA TAXES	1,619.46
01 220-3110	RETIREMENT	2,500.34
01 220-3120	HOSPITALIZATION	7.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-5030	RENTALS & SERV AGRMTS	25.00
01 230-3100	FICA TAXES	445.91
01 230-3110	RETIREMENT	609.96
01 230-3120	HOSPITALIZATION	1.75
01 230-4040	GAS & OIL/CITY SUPPLY	445.70CR
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5110	MAIN AUTOS & EQUIP	102.05
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	900.02
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5400	TELEPHONE	24.11
01 230-5410	UTILITIES	2,140.67
01 240-3100	FICA TAXES	4,899.71
01 240-3110	RETIREMENT	6,860.81
01 240-3120	HOSPITALIZATION	37.28
01 240-4010	OFFICE SUPPLIES	89.31
01 240-4150	SMALL TOOLS & EQUIPMENT	250.48
01 240-4400	SUPPLIES	1,300.53
01 240-5020	DUES & SUBSCRIPTIONS	1,744.21
01 240-5030	RENTALS & SERVICE AGRMTS	743.69
01 240-5110	MAINT-AUTOS & EQUIPMENT	377.10
01 240-5170	RADIO MAINT	60.00
01 240-5310	UNIFORMS & LAUNDRY	1,096.95
01 240-5400	TELEPHONE	182.47
01 400-3100	FICA TAXES	6,374.55
01 400-3110	RETIREMENT	5,338.46
01 400-3120	HOSPITALIZATION	35.51
01 400-4010	OFFICE SUPPLIES	8.38
01 400-4090	POOL SUPPLIES	2,569.59
01 400-4095	NURSERY SUPPLIES	1,353.96
01 400-4150	SMALL EQUIPMENT OR TOOLS	28.99
01 400-4400	SUPPLIES	1,440.87
01 400-5030	RENTALS & SERVICE AGRMTS	114.08
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,806.75
01 400-5160	MAINT-POOL & GROUNDS	835.13
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,578.44
01 400-5300	TRAINING & CONFERENCE	122.00
01 400-5400	TELEPHONE	48.22
01 400-5410	UTILITIES	7,631.62
01 400-5464	EVENTS	1,932.66
01 500-3100	PAYROLL TAX	4,255.20
01 500-3110	RETIREMENT	6,561.00
01 500-3120	HOSPITALIZATION	37.90
01 500-4150	SMALL TOOLS & EQUIP	22.99
01 500-4400	SUPPLIES	195.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5110	MAINT-AUTOS & EQUIP	3,297.95
01 500-5140	MAINT STREETS	1,889.00
01 500-5155	MAINT-SIDEWALKS	94.27
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	66.30
01 500-5400	TELEPHONE	60.88
01 500-5410	UTILITIES	1,016.21
01 500-5411	UTILITIES - STREET LIGHTS	14,064.13
01 600-3100	PAYROLL TAX	4,099.26
01 600-3110	RETIREMENT	5,977.87
01 600-3120	HOSPITALIZATION	34.83
01 600-4010	OFFICE SUPPLIES	75.50
01 600-4011	POSTAGE	35.04
01 600-5020	DUES & SUBSCRIPTIONS	105.00
01 600-5025	BANK FEES	468.02
01 600-5042	IT SOFTWARE	222.50
01 600-5216	P&Z EXPENSES	1,362.25
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	45.93
01 600-5300	TRAINING & CONFERENCE	864.38
01 600-5400	TELEPHONE	211.75
01 700-3015	CONTRACT LABOR	2,925.00
01 700-3100	FICA TAXES	3,031.59
01 700-3110	RETIREMENT	3,449.31
01 700-3120	HOSPITALIZATION	24.02
01 700-4010	OFFICE SUPPLIES	204.85
01 700-4150	SMALL EQUIPMENT OR TOOLS	986.97
01 700-5400	TELEPHONE	194.75
	*** FUND TOTAL ***	669,187.88
07 701-5470	CHILD SAFETY EXPENSES	21,949.40
	*** FUND TOTAL ***	21,949.40
14 140-4400	SUPPLIES	1,148.15
14 140-5215	PROF FEES-ENGINEERING	9,775.00
	*** FUND TOTAL ***	10,923.15
15 150-3100	FICA	272.85
15 150-3110	RETIREMENT	2,121.74
15 150-3120	INSURANCE	7.77
15 150-5010	ADVERTISING	381.38
15 150-5020	DUES & SUBSCRIPTIONS	324.52
15 150-5300	TRAVEL & CONFERENCE	906.52
15 150-5400	TELEPHONE	145.48
15 150-5466	EVENTS	22,500.00
15 150-9521	SEABROOK FESTIVAL REVENUE	1.00
	*** FUND TOTAL ***	26,661.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 929-5215	PROF FEES-ENGINEERING	11,425.00
	*** FUND TOTAL ***	11,425.00
20 020-0075	Debt Service Reserve	235,905.00
20 902-3100	FICA TAXES	3,485.20
20 902-3110	RETIREMENT	5,071.75
20 902-3120	HOSPITALIZATION	29.09
20 902-4400	SUPPLIES	280.97
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,956.09
20 902-5130	MAINT-WATER SYSTEM MINOR	5,889.75
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,019.15
20 902-5280	CHEMICAL SUPPLIES	278.75
20 902-5285	LABORATORY FEES	596.58
20 902-5400	TELEPHONE	430.00
20 902-5410	UTILITIES	3,264.75
20 902-5451	PASADENA WATER SUPPLY	180,806.87
20 902-6020	EQUIPMENT	21,137.67
20 905-3100	FICA TAXES	1,326.45
20 905-3110	RETIREMENT	2,020.99
20 905-3120	HOSPITALIZATION	18.77
20 905-4011	POSTAGE	1,774.97
20 905-5030	RENTALS & SERVICE AGRMTS	7,997.50
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	2,668.60
20 912-3110	RETIREMENT	3,991.56
20 912-3120	HOSPITALIZATION	23.08
20 912-4400	SUPPLIES	96.83
20 912-5030	RENTALS & SERVICE AGRMTS	380.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,528.27
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,887.07
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	693.47
20 912-5215	PROF FEES-ENGINEERING	2,430.00
20 912-5275	ELECTRICAL SERVICES	1,138.74
20 912-5280	CHEMICAL SUPPLIES	15,660.98
20 912-5285	LABORATORY FEES	3,474.28
20 912-5300	TRAINING CONFERENCE	285.50
20 912-5400	TELEPHONE	353.24
20 912-5410	UTILITIES	14,529.59
20 912-5459	CLEAN TV/SEWER SYSTEM	3,050.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	14,165.85
20 922-5469	RESIDENTIAL SANIT SERVICE	123,995.40
20 922-5479	COMMERCIAL SANIT SERVICE	116,435.30
20 922-7210	FRANCHISE FEES	36,214.61CR
20 922-9535	SANITATION BILLING FEES	19,314.45CR
	*** FUND TOTAL ***	728,074.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 028-1005	ACCTS PAYABLE/RETAINAGE	3,696.00CR
28 280-5215	PROF FEES-ENGINEERING	17,258.84
28 280-6054	WATER PROJECTS	36,960.00
28 280-6055	IT PROJECTS	8,921.05
	*** FUND TOTAL ***	59,443.89
29 029-1005	ACCTS PAYABLE/RETAINAGE	93,363.65CR
29 290-5200	PROF FEES-ACCOUNTING	8,745.00
29 290-5290	PERMIT FEES	3,450.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	1,690,400.00
29 290-6051	PINE GULLY WWTP LS-FM	176,873.00
	*** FUND TOTAL ***	1,786,104.35
41 410-5410	UTILITIES	393.24
41 410-6050	FACILITIES	16,150.00
	*** FUND TOTAL ***	16,543.24
42 420-6020	EQUIPMENT	88,838.31
	*** FUND TOTAL ***	88,838.31
50 501-3100	FICA TAXES	3,685.91
50 501-3110	RETIREMENT	5,489.60
50 501-3120	HOSPITALIZATION	15.75
50 501-5110	MAINT - VEHICLES	2,661.23
50 501-5300	TRAINING & CONFERENCE	50.00
50 501-5310	UNIFORMS & LAUNDRY	757.00
50 501-5340	DETENTION SUPPLIES	653.46
50 501-5490	CRIME PREVENTION DIV EXP	354.29
50 501-5497	C.I.D.	134.00
	*** FUND TOTAL ***	13,801.24
78 780-5030	RENTALS & SERVICE AGRMTS	198.00
78 780-5300	TRAINING & CONFERENCE	800.00
	*** FUND TOTAL ***	998.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			227	3,437,938.18	0.00	3,433,950.70
BANK: AP	TOTALS:		227	3,437,938.18	0.00	3,433,950.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD, LEO NORBERT							
I-000202307193122	CT REFUND	R	7/26/2023			146846	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E052017	581.00				581.00
1	WAINSCOTT, LINDA SUS							
I-000202307253123	CT REFUND	R	7/26/2023			146847	P	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E051834	15.00				15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	596.00	0.00	596.00
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	581.00
01 001-1014	FINE REFUNDS PAYABLE	15.00
	*** FUND TOTAL ***	596.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	596.00	0.00	596.00
BANK: BB2	TOTALS:		2	596.00	0.00	596.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000739214	VISION INS PREMS JUL23 ADJ	E	7/21/2023			003769	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS JUL	56.95				
I-VC 202306053113	VISION INSURANCE	E	7/21/2023			003769	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-VC 202306193115	VISION INSURANCE	E	7/21/2023			003769	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	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.62				
I-VE 202306053113	VISION INSURANCE	E	7/21/2023			003769	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.10				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	52.11				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	3.50				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	4.44				
I-VE 202306193115	VISION INSURANCE	E	7/21/2023			003769	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.10				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202306193115	VISION INSURANCE	E	7/21/2023			003769	P	
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.95				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.50				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.60				
I-VF 202306053113	VSION INSURANCE	E	7/21/2023			003769	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.52				
I-VF 202306193115	VSION INSURANCE	E	7/21/2023			003769	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.62				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.52				
I-VS 202306053113	VISION INSURANCE	E	7/21/2023			003769	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202306053113	VISION INSURANCE	E	7/21/2023			003769	P	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				874.68
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A081857-202307	SYMETRA LIFE PREMS JUL23 ADJ	E	7/21/2023			003770	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS J		25.23CR				
I-LI 202306053113	LIFE, AD&D AND LTD	E	7/21/2023			003770	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				
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		107.46				
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		19.99				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.41				
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		15.02				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.06				
I-LI 202306193115	LIFE, AD&D AND LTD	E	7/21/2023			003770	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				
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		126.96				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202306193115	LIFE, AD&D AND LTD	E	7/21/2023			003770	P	
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.24				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.98				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.17				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.48				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.95				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.99				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.19				
I-LTD202306053113	LONG TERM DISABILITY	E	7/21/2023			003770	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		84.89				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.64				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.78				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.09				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		206.74				
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		44.95				
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		28.98				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.70				
I-LTD202306193115	LONG TERM DISABILITY	E	7/21/2023			003770	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		244.67				
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		28.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202306193115	LONG TERM DISABILITY	E	7/21/2023			003770	P	
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.96				3,828.80
0019	HSA BANK							
I-HSE202307033120	HSA EMPLOYER CONTRIBUTION	R	7/07/2023			101400	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-HSF202307033120	HSA EMPLOYER CONTRIBUTION	R	7/07/2023			101400	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
0019	HSA BANK							
I-HSE202307173121	HSA EMPLOYER CONTRIBUTION	R	7/21/2023			101402	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-HSF202307173121	HSA EMPLOYER CONTRIBUTION	R	7/21/2023			101402	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							
C-J0793955	DENTAL INS PREMS JUL23 ADJ	R	7/21/2023			101404	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS JUL		74.70CR				
I-DC 202306053113	DENTAL INSURANCE	R	7/21/2023			101404	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		569.71				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202306053113	DENTAL INSURANCE	R	7/21/2023			101404	P	
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		66.67				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.18				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		61.36				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		25.38				
I-DC 202306193115	DENTAL INSURANCE	R	7/21/2023			101404	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		66.67				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.18				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		61.36				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		25.38				
I-DE 202306053113	DENTAL INSURANCE	R	7/21/2023			101404	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		401.54				
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		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		31.10				
I-DE 202306193115	DENTAL INSURANCE	R	7/21/2023			101404	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		400.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202306193115	DENTAL INSURANCE	R	7/21/2023			101404	P	
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		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		32.21				
I-DF 202306053113	DENTAL INSURANCE	R	7/21/2023			101404	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-DF 202306193115	DENTAL INSURANCE	R	7/21/2023			101404	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 202306053113	DENTAL INSURANCE	R	7/21/2023			101404	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202306053113	DENTAL INSURANCE	R	7/21/2023			101404	P	
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 202306193115	DENTAL INSURANCE	R	7/21/2023			101404	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		229.45				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		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				7,115.84
0020	HEALTH CARE SERVICE CORPORATIO							
C-7656-168091-202307	HEALTH INS PREMS JUL23 ADJ	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS JUL		986.96CR				
I-BCN202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCN202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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		257.59				
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		571.39				
I-BCW202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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		257.59				
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		571.39				
I-BEW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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				

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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-BEW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
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-BEW202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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-BFW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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-BFW202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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-CF5202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		390.70				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.98				
I-CNE202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		375.51				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		125.17				
I-CNF202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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-CNF202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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-CWC202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,298.78				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				

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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-CWC202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.87				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.37				
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-CWC202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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		310.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.36				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.12				
I-CWE202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,996.20				
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		413.02				
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-CWE202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,996.21				
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		344.18				
I-CWF202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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				

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0020	HEALTH CARE SERVICE COCONT							
I-CWF202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.26				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.28				
I-CWF202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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-CWS202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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-CWS202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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-HCW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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-HCW202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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-HEN202306053113	MEDICAL PLAN	R	7/21/2023			101405	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-HEN202306193115	MEDICAL PLAN	R	7/21/2023			101405	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-HEW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				

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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-HEW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,744.48				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HEW202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		436.12				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,744.48				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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-HFW202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	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-HSW202306053113	MEDICAL INSURANCE	R	7/21/2023			101405	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-HSW202306193115	MEDICAL INSURANCE	R	7/21/2023			101405	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		263.06				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		415.36				91,748.05
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202307-0095885-001	LTC PREMIUMS JUL23 ADJ	R	7/21/2023			101408	P	
01 240-3120	HOSPITALIZATION	LTC PREMIUMS JUL23 W		2.50				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUL23 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUL23 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUL23 A		4.37				

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0002	UNUM LIFE INSURANCE COCONT							
I-202307-0095885-001	LTC PREMIUMS JUL23 ADJ	R	7/21/2023			101408	P	
01	400-3120 HOSPITALIZATION	LTC PREMIUMS JUL23 A		2.90CR				
01	500-3120 HOSPITALIZATION	LTC PREMIUMS JUL23 A		0.04				
01	700-3120 HOSPITALIZATION	LTC PREMIUMS JUL23 A		0.01CR				
15	150-3120 INSURANCE	LTC PREMIUMS JUL23 A		0.02				
20	902-3120 HOSPITALIZATION	LTC PREMIUMS JUL23 A		0.01CR				
20	905-3120 HOSPITALIZATION	LTC PREMIUMS JUL23 A		3.20				
20	912-3120 HOSPITALIZATION	LTC PREMIUMS JUL23 A		8.77				
50	501-3120 HOSPITALIZATION	LTC PREMIUMS JUL23 A		0.06CR				
I-ULC202306053113	UNUM LTC	R	7/21/2023			101408	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		54.25				
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		14.50				
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		11.87				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.67				
I-ULC202306193115	UNUM LTC	R	7/21/2023			101408	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		54.18				
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		14.50				
01	400-3120 HOSPITALIZATION	UNUM LTC		15.68				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.09				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.57				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.28				
15	150-3120 INSURANCE	UNUM LTC		1.24				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202306193115	UNUM LTC	R	7/21/2023			101408	P	
20	902-3120	HOSPITALIZATION	UNUM LTC	14.81				
20	905-3120	HOSPITALIZATION	UNUM LTC	4.75				
20	912-3120	HOSPITALIZATION	UNUM LTC	11.87				
50	501-3120	HOSPITALIZATION	UNUM LTC	6.74				528.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	103,871.51	0.00	103,871.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,703.48	0.00	4,703.48
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	15,453.95
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,139.28
01 001-1037	VISION INSURANCE PAYABLE	340.79
01 001-1038	CIGNA INSURANCE PAYABLE	1,655.09
01 100-3120	HOSPITALIZATION	1,711.12
01 102-3020	EDC HOSPITALIZATION	6.06
01 102-3120	HOSPITALIZATION	9,013.84
01 103-3120	HOSPITALIZATION	2,662.54
01 104-3120	HOSPITALIZATION	1,498.46
01 106-3120	HOSPITALIZATION	306.66
01 200-3120	HOSPITALIZATION	26,436.16
01 210-3120	HOSPITALIZATION	1,776.97
01 220-3120	HOSPITALIZATION	1,523.22
01 230-3120	HOSPITALIZATION	306.58
01 240-3120	HOSPITALIZATION	5,568.82
01 400-3120	HOSPITALIZATION	6,170.16
01 500-3120	HOSPITALIZATION	8,212.81
01 600-3120	HOSPITALIZATION	4,395.16
01 700-3120	HOSPITALIZATION	2,755.78
	*** FUND TOTAL ***	93,017.65

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3120	INSURANCE	1,123.52
	*** FUND TOTAL ***	1,123.52
20 902-3120	HOSPITALIZATION	5,908.71
20 905-3120	HOSPITALIZATION	2,357.22
20 912-3120	HOSPITALIZATION	2,722.07
	*** FUND TOTAL ***	10,988.00
50 501-3120	HOSPITALIZATION	3,445.82
	*** FUND TOTAL ***	3,445.82
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	108,574.99	0.00	108,574.99
BANK: IP	TOTALS:		7	108,574.99	0.00	108,574.99
REPORT TOTALS:			264	3,552,681.09	0.00	3,552,681.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transaction Report 7/01/2023 to 7/31/2023

Transaction	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
36863	29	029-0001	PGWWTP TRAPPED DOLLAR PAYOUT	6,071,726.48		7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#3A		215,643.93	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#4A		30,301.12	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#5A		470,831.25	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#6A		343,694.40	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#7A		385,723.65	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#8A		300,794.35	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#9A		449,785.42	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#10A		491,718.44	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#11A		622,786.77	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#12A		1,205,396.51	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#13A		510,084.85	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#14A		365,496.59	7/13/2023	04840
36863	29	290-8250	PGWWTP PS HMGP RFR#15A		679,469.20	7/13/2023	04840
36863	99	099-0001	PGWWTP TRAPPED DOLLAR PAYOUT	6,071,726.48		7/13/2023	04840
36863	99	099-1099	PGWWTP TRAPPED DOLLAR PAYOUT		6,071,726.48	7/13/2023	04840
36864	01	001-0040	MONTHLY O&M TSFR	169,512.75		7/1/2023	04844
36864	01	100-9920	MONTHLY O&M TSFR		169,512.75	7/1/2023	04844
36864	20	020-0040	MONTHLY O&M TSFR		169,512.75	7/1/2023	04844
36864	20	902-6250	MONTHLY O&M TSFR	79,284.25		7/1/2023	04844
36864	20	912-6250	MONTHLY O&M TSFR	85,891.25		7/1/2023	04844
36864	20	922-6250	MONTHLY O&M TSFR	4,337.25		7/1/2023	04844
36865	20	020-0075	MONTHLY DEBT SVC TSFR		129,456.50	7/1/2023	04844
36865	20	902-6325	MONTHLY DEBT SVC TSFR	37,321.25		7/1/2023	04844
36865	20	902-6350	MONTHLY DEBT SVC TSFR	27,407.00		7/1/2023	04844
36865	20	912-6325	MONTHLY DEBT SVC TSFR	37,321.25		7/1/2023	04844
36865	20	912-6350	MONTHLY DEBT SVC TSFR	27,407.00		7/1/2023	04844
36866	01	001-0040	MONTHLY EDC ADMIN TSFR	24,078.50		7/1/2023	04844
36866	01	100-9910	MONTHLY EDC ADMIN TSFR		24,078.50	7/1/2023	04844
36866	70	070-0040	MONTHLY EDC ADMIN TSFR		24,078.50	7/1/2023	04844
36866	70	707-6250	MONTHLY EDC ADMIN TSFR	24,078.50		7/1/2023	04844
36867	01	001-0040	MONTHLY ST MAINT TSFR	31,052.42		7/1/2023	04844
36867	01	100-9919	MONTHLY ST MAINT TSFR		31,052.42	7/1/2023	04844
36867	20	020-0040	MONTHLY ST MAINT TSFR		31,052.42	7/1/2023	04844
36867	20	922-6251	MONTHLY ST MAINT TSFR	31,052.42		7/1/2023	04844
36868	20	020-0040	MONTHLY EDC TSFR	16,155.58		7/1/2023	04844
36868	20	902-9910	MONTHLY EDC TSFR		8,077.79	7/1/2023	04844
36868	20	912-9910	MONTHLY EDC TSFR		8,077.79	7/1/2023	04844
36868	70	070-0040	MONTHLY ENTERPRISE TSFR		16,155.58	7/1/2023	04844
36868	70	707-6255	MONTHLY ENTERPRISE TSFR	16,155.58		7/1/2023	04844
36869	50	050-0040	MONTHLY PSVERF TSFR		16,139.25	7/1/2023	04844
36869	50	501-6300	MONTHLY PSVERF TSFR	16,139.25		7/1/2023	04844
36869	81	081-0040	MONTHLY CRIME DIST TSFR	16,139.25		7/1/2023	04844
36869	81	810-9907	MONTHLY CRIME DIST TSFR		16,139.25	7/1/2023	04844
36870	01	001-0001	MONTHLY GEVERF TSFR	0.02		7/1/2023	04844
36870	01	001-0040	MONTHLY GEVERF TSFR		18,209.92	7/1/2023	04844
36870	01	104-6410	MONTHLY GEVERF TSFR	265.25		7/1/2023	04844
36870	01	210-6410	MONTHLY GEVERF TSFR	536.00		7/1/2023	04844
36870	01	230-6410	MONTHLY GEVERF TSFR	5,299.08		7/1/2023	04844
36870	01	240-6410	MONTHLY GEVERF TSFR	6,429.08		7/1/2023	04844
36870	01	400-6410	MONTHLY GEVERF TSFR	2,299.91		7/1/2023	04844
36870	01	500-6410	MONTHLY GEVERF TSFR	2,561.75		7/1/2023	04844
36870	01	600-6410	MONTHLY GEVERF TSFR	818.83		7/1/2023	04844
36870	20	020-0040	MONTHLY GEVERF TSFR		3,042.33	7/1/2023	04844
36870	20	902-6410	MONTHLY GEVERF TSFR	1,367.83		7/1/2023	04844
36870	20	912-6410	MONTHLY GEVERF TSFR	1,674.50		7/1/2023	04844

36870 84	084-0001	MONTHLY GEVERF TSFR		0.02	7/1/2023	04844
36870 84	084-0040	MONTHLY GEVERF TSFR	18,209.92		7/1/2023	04844
36870 84	084-0040	MONTHLY GEVERF TSFR	3,042.33		7/1/2023	04844
36870 84	840-8610	MONTHLY GEVERF TSFR		6,481.74	7/1/2023	04844
36870 84	840-8620	MONTHLY GEVERF TSFR		3,042.33	7/1/2023	04844
36870 84	840-8630	MONTHLY GEVERF TSFR		5,299.08	7/1/2023	04844
36870 84	840-8640	MONTHLY GEVERF TSFR		6,429.08	7/1/2023	04844
36878 01	001-0510	CENTERPOINT FRANCHISE	34,889.27		7/1/2023	04846
36878 01	100-7210	CENTERPOINT FRANCHISE		34,889.27	7/1/2023	04846
36879 01	001-0001	PAYROLL CASH TSFR		230,168.90	7/3/2023	04846
36879 01	001-0030	PAYROLL CASH TSFR	230,168.90		7/3/2023	04846
36879 99	099-0001	PAYROLL CASH TSFR		230,168.90	7/3/2023	04846
36879 99	099-1099	PAYROLL CASH TSFR	230,168.90		7/3/2023	04846
36880 01	001-0001	AG FEES		9.00	7/5/2023	04846
36880 01	107-5025	AG FEES	9.00		7/5/2023	04846
36880 99	099-0001	AG FEES		9.00	7/5/2023	04846
36880 99	099-1099	AG FEES	9.00		7/5/2023	04846
36881 07	007-0001	CHILD SAFETY REVENUE	1,220.08		7/6/2023	04846
36881 07	701-9506	CHILD SAFETY REVENUE		1,220.08	7/6/2023	04846
36881 99	099-0001	CHILD SAFETY REVENUE	1,220.08		7/6/2023	04846
36881 99	099-1099	CHILD SAFETY REVENUE		1,220.08	7/6/2023	04846
36882 01	001-0001	CURRENT & DELINQUENT TAX	19,148.67		7/6/2023	04846
36882 01	100-7010	CURRENT & DELINQUENT TAX		15,530.27	7/6/2023	04846
36882 01	100-7020	CURRENT & DELINQUENT TAX		353.65	7/6/2023	04846
36882 01	100-7300	CURRENT & DELINQUENT TAX		3,000.05	7/6/2023	04846
36882 01	100-7300	CURRENT & DELINQUENT TAX		264.70	7/6/2023	04846
36882 99	099-0001	CURRENT & DELINQUENT TAX	19,148.67		7/6/2023	04846
36882 99	099-1099	CURRENT & DELINQUENT TAX		19,148.67	7/6/2023	04846
36883 01	001-0001	CURRENT & DELINQUENT REND	239.81		7/7/2023	04846
36883 01	100-7010	CURRENT & DELINQUENT REND		202.80	7/7/2023	04846
36883 01	100-7020	CURRENT & DELINQUENT REND		8.06	7/7/2023	04846
36883 01	100-7300	CURRENT & DELINQUENT REND		25.99	7/7/2023	04846
36883 01	100-7300	CURRENT & DELINQUENT REND		2.96	7/7/2023	04846
36883 99	099-0001	CURRENT & DELINQUENT REND	239.81		7/7/2023	04846
36883 99	099-1099	CURRENT & DELINQUENT REND		239.81	7/7/2023	04846
36884 01	001-0016	FLEX BENEFIT FLORES 070723		979.59	7/7/2023	04846
36884 01	001-1039	FLEX BENEFIT FLORES 070723	979.59		7/7/2023	04846
36885 29	029-0001	TEXPOOL DEPOSIT		6,071,726.48	7/14/2023	04846
36885 29	029-0040	TEXPOOL DEPOSIT	6,071,726.48		7/14/2023	04846
36885 99	099-0001	TEXPOOL DEPOSIT		6,071,726.48	7/14/2023	04846
36885 99	099-1099	TEXPOOL DEPOSIT	6,071,726.48		7/14/2023	04846
36886 01	001-0001	SALES TAX	273,362.89		7/14/2023	04846
36886 01	001-0040	SALES TAX		88,880.68	7/14/2023	04846
36886 01	100-7100	SALES TAX		184,482.21	7/14/2023	04846
36886 70	070-0040	SALES TAX	88,880.68		7/14/2023	04846
36886 70	707-7100	SALES TAX		88,880.68	7/14/2023	04846
36886 99	099-0001	SALES TAX	273,362.89		7/14/2023	04846
36886 99	099-1099	SALES TAX		273,362.89	7/14/2023	04846
36887 50	050-0001	SALES TAX CD	88,880.68		7/14/2023	04846
36887 50	501-7100	SALES TAX CD		88,880.68	7/14/2023	04846
36887 99	099-0001	SALES TAX CD	88,880.68		7/14/2023	04846
36887 99	099-1099	SALES TAX CD		88,880.68	7/14/2023	04846
36888 01	001-0001	PAYROLL CASH TSFR		237,471.33	7/17/2023	04846
36888 01	001-0030	PAYROLL CASH TSFR	237,471.33		7/17/2023	04846
36888 99	099-0001	PAYROLL CASH TSFR		237,471.33	7/17/2023	04846
36888 99	099-1099	PAYROLL CASH TSFR	237,471.33		7/17/2023	04846
36889 20	020-0001	SALES TAX PMT		13,283.00	7/18/2023	04846
36889 20	020-1001	SALES TAX PMT	13,283.00		7/18/2023	04846
36889 99	099-0001	SALES TAX PMT		13,283.00	7/18/2023	04846

36889 99	099-1099	SALES TAX PMT	13,283.00		7/18/2023	04846
36890 01	001-0001	COMPTRROLLER COLL FEES		28,351.15	7/18/2023	04846
36890 01	001-1201	QUARTERLY COMPTRROLLER PMT	28,351.15		7/18/2023	04846
36890 01	001-1201	COMPTRROLLER COLL FEES	2,375.43		7/18/2023	04846
36890 01	100-9505	COMPTRROLLER COLL FEES		2,375.43	7/18/2023	04846
36890 99	099-0001	QUARTERLY COMPTRROLLER PMT		28,351.15	7/18/2023	04846
36890 99	099-1099	COMPTRROLLER COLL FEES	28,351.15		7/18/2023	04846
36891 01	001-0001	AG FEES		9.00	7/19/2023	04846
36891 01	107-5025	AG FEES	9.00		7/19/2023	04846
36891 99	099-0001	AG FEES		9.00	7/19/2023	04846
36891 99	099-1099	AG FEES	9.00		7/19/2023	04846
36892 01	001-0001	EBT CASH TRANSFER		115,000.00	7/20/2023	04846
36892 01	001-0016	EBT CASH TRANSFER	115,000.00		7/20/2023	04846
36892 99	099-0001	EBT CASH TRANSFER		115,000.00	7/20/2023	04846
36892 99	099-1099	EBT CASH TRANSFER	115,000.00		7/20/2023	04846
36893 01	001-0001	DELINQUENT TAX	14,879.91		7/20/2023	04846
36893 01	100-7020	DELINQUENT TAX		12,927.17	7/20/2023	04846
36893 01	100-7300	DELINQUENT TAX		2,027.51	7/20/2023	04846
36893 01	102-5222	DELINQUENT TAX	74.77		7/20/2023	04846
36893 99	099-0001	DELINQUENT TAX	14,879.91		7/20/2023	04846
36893 99	099-1099	DELINQUENT TAX		14,879.91	7/20/2023	04846
36894 01	001-0001	MIXED BEVERAGE TAX	13,104.95		7/21/2023	04846
36894 01	100-7220	MIXED BEVERAGE TAX		13,104.95	7/21/2023	04846
36894 99	099-0001	MIXED BEVERAGE TAX	13,104.95		7/21/2023	04846
36894 99	099-1099	MIXED BEVERAGE TAX		13,104.95	7/21/2023	04846
36895 01	001-0001	PAYROLL CASH TSFR		3,332.97	7/27/2023	04846
36895 01	001-0030	PAYROLL CASH TSFR	3,332.97		7/27/2023	04846
36895 99	099-0001	PAYROLL CASH TSFR		3,332.97	7/27/2023	04846
36895 99	099-1099	PAYROLL CASH TSFR	3,332.97		7/27/2023	04846
36896 29	029-0001	TEXPOOL WITHDRAWAL	1,500,000.00		7/27/2023	04846
36896 29	029-0040	TEXPOOL WITHDRAWAL		1,500,000.00	7/27/2023	04846
36896 99	099-0001	TEXPOOL WITHDRAWAL	1,500,000.00		7/27/2023	04846
36896 99	099-1099	TEXPOOL WITHDRAWAL		1,500,000.00	7/27/2023	04846
36897 01	001-0016	FLEX BENEFIT FLORES 072523		777.09	7/25/2023	04846
36897 01	001-1039	FLEX BENEFIT FLORES 072523	777.09		7/25/2023	04846
36898 01	001-0001	PAYROLL CASH TSFR		233,167.75	7/31/2023	04846
36898 01	001-0030	PAYROLL CASH TSFR	233,167.75		7/31/2023	04846
36898 99	099-0001	PAYROLL CASH TSFR		233,167.75	7/31/2023	04846
36898 99	099-1099	PAYROLL CASH TSFR	233,167.75		7/31/2023	04846
36899 01	001-0001	INEOS PERMIT PMT 2300484	1,200.00		7/6/2023	04847
36899 01	001-1570	INEOS PERMIT PMT 2300484		1,200.00	7/6/2023	04847
36899 99	099-0001	INEOS PERMIT PMT 2300484	1,200.00		7/6/2023	04847
36899 99	099-1099	INEOS PERMIT PMT 2300484		1,200.00	7/6/2023	04847
36900 01	001-0016	HSA BANK FEES		80.00	7/26/2023	04847
36900 01	107-5025	HSA BANK FEES	80.00		7/26/2023	04847
36901 70	070-0001	EDC BANK INTEREST JUL23	22.44		7/31/2023	04847
36901 70	707-9510	EDC BANK INTEREST JUL23		22.44	7/31/2023	04847
36902 01	001-0001	EMS CCD TRANSFER 073123	1,186.94		7/31/2023	04847
36902 01	001-0017	EMS CCD TRANSFER 073123		1,186.94	7/31/2023	04847
36902 99	099-0001	EMS CCD TRANSFER 073123	1,186.94		7/31/2023	04847
36902 99	099-1099	EMS CCD TRANSFER 073123		1,186.94	7/31/2023	04847
36903 01	102-3022	EDC FICA	921.42		7/31/2023	04847
36903 01	102-3023	EDC RETIREMENT	1,975.34		7/31/2023	04847
36903 01	102-3100	EDC FICA		921.42	7/31/2023	04847
36903 01	102-3110	EDC RETIREMENT		1,975.34	7/31/2023	04847
36904 01	001-0040	NATIONAL SIGN PLAZA 2FQ23		120.00	7/21/2023	04847
36904 01	001-1057	NATIONAL SIGN PLAZA 2FQ23	120.00		7/21/2023	04847
36904 70	070-0040	NATIONAL SIGN PLAZA 2FQ23	120.00		7/21/2023	04847
36904 70	707-9520	NATIONAL SIGN PLAZA 2FQ23		120.00	7/21/2023	04847

36905 01	001-0040	EDC CHARGES JUL23	455.62		7/31/2023	04847
36905 01	001-0507	EDC CHARGES JUL23		455.62	7/31/2023	04847
36905 70	070-0040	EDC CHARGES JUL23		455.62	7/31/2023	04847
36905 70	707-5020	SEABROOKEDC DOMAIN RNWLS 1YR	53.97		7/31/2023	04847
36905 70	707-5182	QUIKRETE 80LB MIX Q84	418.32		7/31/2023	04847
36905 70	707-5182	QUIKRETE 80LB MIX DISCOUNT		41.83	7/31/2023	04847
36905 70	707-5400	EDC PHONE JUN23	25.16		7/31/2023	04847
36934 01	103-3011	KR EDUCATION INCENTIVE		32.31	7/31/2023	04851
36934 01	106-3011	KR EDUCATION INCENTIVE		25.38	7/31/2023	04851
36934 01	230-3011	KR EDUCATION INCENTIVE	57.69		7/31/2023	04851
36935 20	902-8550	PENALTY ALLOCATION	3,325.20		7/31/2023	04851
36935 20	912-8550	PENALTY ALLOCATION		2,551.37	7/31/2023	04851
36935 20	922-8550	PENALTY ALLOCATION		773.83	7/31/2023	04851
36936 01	001-0001	FUEL REPORT JUL23	577.69		7/31/2023	04851
36936 01	001-0001	FUEL REPORT JUL23	1,189.60		7/31/2023	04851
36936 01	104-4040	FUEL REPORT JUL23	153.15		7/31/2023	04851
36936 01	107-4050	FUEL REPORT JUL23		12,079.12	7/31/2023	04851
36936 01	200-4040	FUEL REPORT JUL23	5,222.85		7/31/2023	04851
36936 01	210-4040	FUEL REPORT JUL23	337.49		7/31/2023	04851
36936 01	220-4040	FUEL REPORT JUL23	47.47		7/31/2023	04851
36936 01	230-4040	FUEL REPORT JUL23 EM OPS	168.78		7/31/2023	04851
36936 01	230-4040	FUEL REPORT JUL23 SVFD	486.65		7/31/2023	04851
36936 01	240-4040	FUEL REPORT JUL23	927.95		7/31/2023	04851
36936 01	400-4040	FUEL REPORT JUL23	1,625.71		7/31/2023	04851
36936 01	500-4040	FUEL REPORT JUL23	1,126.22		7/31/2023	04851
36936 01	600-4040	FUEL REPORT JUL23	215.56		7/31/2023	04851
36936 20	020-0001	FUEL REPORT JUL23		1,189.60	7/31/2023	04851
36936 20	902-4040	FUEL REPORT JUL23	622.44		7/31/2023	04851
36936 20	912-4040	FUEL REPORT JUL23	567.16		7/31/2023	04851
36936 50	050-0001	FUEL REPORT JUL23		577.69	7/31/2023	04851
36936 50	501-4040	FUEL REPORT JUL23	577.69		7/31/2023	04851
36937 01	001-0511	TRIM EMERGICON CCD PMT		25.00	7/31/2023	04851
36937 01	001-0511	MOLINA EMERGICON CCD PMT		50.00	7/31/2023	04851
36937 01	001-0511	BAILEY EMERGICON CCD PMT		115.05	7/31/2023	04851
36937 01	001-0511	AIKEN EMERGICON GEHA PMT		116.80	7/31/2023	04851
36937 01	001-0511	WALSH EMERGICON CCD PMT		1,443.60	7/31/2023	04851
36937 01	001-0511	SHEIBLE EMERGICON CCD PMT		260.00	7/31/2023	04851
36937 01	001-0511	WILLIAMS EMERGICON CCD PMT		290.00	7/31/2023	04851
36937 01	001-0511	PAYNE EMERGICON CCD PMT		25.00	7/31/2023	04851
36937 01	001-1010	EMS COMMISSION FEES JUL23		1,534.69	7/31/2023	04851
36937 01	240-5020	ESO EHR SUITE RECOUP PMT#2	1,582.21		7/31/2023	04851
36937 01	240-5030	EMS COMMISSION FEES JUL23	2,277.93		7/31/2023	04851
36938 01	001-0511	EMS TRIP TICKETS JUL23	117,632.00		7/31/2023	04851
36938 01	001-1571	EMS TRIP TICKETS JUL23		82,342.40	7/31/2023	04851
36938 01	100-8604	EMS TRIP TICKETS JUL23		35,289.60	7/31/2023	04851
36949 01	001-0001	POSTAGE JUL23	266.61		7/31/2023	04852
36949 01	107-4011	POSTAGE JUL23		988.31	7/31/2023	04852
36949 01	600-4011	POSTAGE JUL23	721.70		7/31/2023	04852
36949 20	020-0001	POSTAGE JUL23		266.61	7/31/2023	04852
36949 20	905-4011	POSTAGE JUL23	266.61		7/31/2023	04852
36950 01	001-0040	DS PORTION PROP TAX		13,447.75	7/31/2023	04852
36950 01	100-7010	DS PORTION PROP TAX	3,960.42		7/31/2023	04852
36950 01	100-7020	DS PORTION PROP TAX	7,325.56		7/31/2023	04852
36950 01	100-7300	DS PORTION PROP TAX	815.98		7/31/2023	04852
36950 01	100-7300	DS PORTION PROP TAX	1,345.79		7/31/2023	04852
36950 08	008-0040	DS PORTION PROP TAX	13,447.75		7/31/2023	04852
36950 08	808-7010	DS PORTION PROP TAX		3,960.42	7/31/2023	04852
36950 08	808-7020	DS PORTION PROP TAX		7,325.56	7/31/2023	04852
36950 08	808-7300	DS PORTION PROP TAX		2,161.77	7/31/2023	04852

36951 01	001-0001	REALLOCATE FUNDS	1,000,000.00		7/31/2023	04852
36951 01	001-0040	REALLOCATE FUNDS		1,000,000.00	7/31/2023	04852
36951 07	007-0001	REALLOCATE FUNDS	7,000.00		7/31/2023	04852
36951 07	007-0040	REALLOCATE FUNDS		7,000.00	7/31/2023	04852
36951 14	014-0001	REALLOCATE FUNDS	1,000.00		7/31/2023	04852
36951 14	014-0040	REALLOCATE FUNDS		1,000.00	7/31/2023	04852
36951 15	015-0001	REALLOCATE FUNDS		50,000.00	7/31/2023	04852
36951 15	015-0040	REALLOCATE FUNDS	50,000.00		7/31/2023	04852
36951 20	020-0001	REALLOCATE FUNDS		400,000.00	7/31/2023	04852
36951 20	020-0040	REALLOCATE FUNDS	400,000.00		7/31/2023	04852
36951 28	028-0001	REALLOCATE FUNDS		450,000.00	7/31/2023	04852
36951 28	028-0040	REALLOCATE FUNDS	450,000.00		7/31/2023	04852
36951 41	041-0001	REALLOCATE FUNDS	15,000.00		7/31/2023	04852
36951 41	041-0040	REALLOCATE FUNDS		15,000.00	7/31/2023	04852
36951 42	042-0001	REALLOCATE FUNDS	75,000.00		7/31/2023	04852
36951 42	042-0040	REALLOCATE FUNDS		75,000.00	7/31/2023	04852
36951 50	050-0001	REALLOCATE FUNDS		198,000.00	7/31/2023	04852
36951 50	050-0040	REALLOCATE FUNDS	198,000.00		7/31/2023	04852
36951 99	099-0001	REALLOCATE FUNDS	1,098,000.00		7/31/2023	04852
36951 99	099-0001	REALLOCATE FUNDS		1,098,000.00	7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS		1,000,000.00	7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS		7,000.00	7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS		1,000.00	7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS		15,000.00	7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS		75,000.00	7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS	50,000.00		7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS	400,000.00		7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS	450,000.00		7/31/2023	04852
36951 99	099-1099	REALLOCATE FUNDS	198,000.00		7/31/2023	04852
36986 01	001-0001	ETS POS FEES	1,291.46		7/3/2023	04854
36986 01	001-0001	ETS POS FEES		2,003.16	7/3/2023	04854
36986 01	107-5025	ETS POS FEES	249.06		7/3/2023	04854
36986 01	600-5025	ETS POS FEES	134.21		7/3/2023	04854
36986 01	700-5025	ETS POS FEES	328.43		7/3/2023	04854
36986 20	020-0001	ETS POS FEES		1,291.46	7/3/2023	04854
36986 20	905-5025	ETS POS FEES	1,291.46		7/3/2023	04854
36986 99	099-0001	ETS POS FEES		2,003.16	7/3/2023	04854
36986 99	099-1099	ETS POS FEES	2,003.16		7/3/2023	04854
36987 01	001-0001	ETS ECOM FEES	11,433.65		7/3/2023	04854
36987 01	001-0001	ETS ECOM FEES		12,889.43	7/3/2023	04854
36987 01	600-5025	ETS ECOM FEES	658.88		7/3/2023	04854
36987 01	700-5025	ETS ECOM FEES	796.90		7/3/2023	04854
36987 20	020-0001	ETS ECOM FEES		11,433.65	7/3/2023	04854
36987 20	905-5025	ETS ECOM FEES	11,433.65		7/3/2023	04854
36987 99	099-0001	ETS ECOM FEES		12,889.43	7/3/2023	04854
36987 99	099-1099	ETS ECOM FEES	12,889.43		7/3/2023	04854
36988 01	001-0001	EASY PAY FEES		151.75	7/3/2023	04854
36988 01	107-5025	EASY PAY FEES	151.75		7/3/2023	04854
36988 99	099-0001	EASY PAY FEES		151.75	7/3/2023	04854
36988 99	099-1099	EASY PAY FEES	151.75		7/3/2023	04854
36989 01	001-0001	JUNE CASH CARRY	1,148.00		7/1/2023	04855
36989 01	001-0510	JUNE CASH CARRY		1,148.00	7/1/2023	04855
36989 20	020-0001	JUNE CASH CARRY	1,700.39		7/1/2023	04855
36989 20	020-0510	JUNE CASH CARRY		1,700.39	7/1/2023	04855
36989 99	099-0001	JUNE CASH CARRY	2,848.39		7/1/2023	04855
36989 99	099-1099	JUNE CASH CARRY		1,148.00	7/1/2023	04855
36989 99	099-1099	JUNE CASH CARRY		1,700.39	7/1/2023	04855
36990 01	001-0001	JULY CASH CARRY	5,563.92		7/31/2023	04855
36990 01	001-0001	JULY CASH CARRY		6,845.92	7/31/2023	04855

36990 01	001-0510	JULY CASH CARRY	1,282.00		7/31/2023	04855
36990 20	020-0001	JULY CASH CARRY		5,563.92	7/31/2023	04855
36990 20	020-0510	JULY CASH CARRY	5,563.92		7/31/2023	04855
36990 99	099-0001	JULY CASH CARRY		6,845.92	7/31/2023	04855
36990 99	099-1099	JULY CASH CARRY	6,845.92		7/31/2023	04855
36995 01	001-0001	ETS ECOM ADJUSTMENT	0.01		7/3/2023	04857
36995 01	600-5025	ETS ECOM ADJUSTMENT		0.01	7/3/2023	04857
36995 99	099-0001	ETS ECOM ADJUSTMENT	0.01		7/3/2023	04857
36995 99	099-1099	ETS ECOM ADJUSTMENT		0.01	7/3/2023	04857
36996 20	020-0001	SLAUGHTER REVERSE	90.14		7/5/2023	04857
36996 20	905-5025	SLAUGHTER REVERSE		90.14	7/5/2023	04857
36996 99	099-0001	SLAUGHTER REVERSE	90.14		7/5/2023	04857
36996 99	099-1099	SLAUGHTER REVERSE		90.14	7/5/2023	04857
36997 01	001-0001	RAMON ORTEGA CONTRACTOR NSF		3,447.60	7/10/2023	04857
36997 01	100-9520	RAMON ORTEGA CONTRACTOR NSF	3,447.60		7/10/2023	04857
36997 99	099-0001	RAMON ORTEGA CONTRACTOR NSF		3,447.60	7/10/2023	04857
36997 99	099-1099	RAMON ORTEGA CONTRACTOR NSF	3,447.60		7/10/2023	04857
36998 20	020-0001	LOCKWOOD CHECK		75.06	7/13/2023	04857
36998 20	020-0510	LOCKWOOD CHECK	75.06		7/13/2023	04857
36998 99	099-0001	LOCKWOOD CHECK		75.06	7/13/2023	04857
36998 99	099-1099	LOCKWOOD CHECK	75.06		7/13/2023	04857
36999 01	001-0001	TMRS PAYMENT		110.93	7/19/2023	04857
36999 01	107-5025	TMRS PAYMENT	110.93		7/19/2023	04857
36999 99	099-0001	TMRS PAYMENT		110.93	7/19/2023	04857
36999 99	099-1099	TMRS PAYMENT	110.93		7/19/2023	04857
37000 20	020-0001	HOMER CHECK		61.53	7/19/2023	04857
37000 20	020-0510	HOMER CHECK	61.53		7/19/2023	04857
37000 99	099-0001	HOMER CHECK		61.53	7/19/2023	04857
37000 99	099-1099	HOMER CHECK	61.53		7/19/2023	04857
37001 01	001-0001	TX NET PAYMENT		66.72	7/21/2023	04857
37001 01	001-0710	TX NET PAYMENT	66.72		7/21/2023	04857
37001 99	099-0001	TX NET PAYMENT		66.72	7/21/2023	04857
37001 99	099-1099	TX NET PAYMENT	66.72		7/21/2023	04857
37002 01	001-0001	IRS PAYMENT		2,792.95	7/28/2023	04857
37002 01	001-0710	IRS PAYMENT	2,792.95		7/28/2023	04857
37002 99	099-0001	IRS PAYMENT		2,792.95	7/28/2023	04857
37002 99	099-1099	IRS PAYMENT	2,792.95		7/28/2023	04857
37003 01	001-0001	ADJ CASH CARRY	262.00		7/31/2023	04857
37003 01	001-0510	ADJ CASH CARRY		262.00	7/31/2023	04857
37003 99	099-0001	ADJ CASH CARRY	262.00		7/31/2023	04857
37003 99	099-1099	ADJ CASH CARRY		262.00	7/31/2023	04857
37004 01	001-0001	ADJ CASH CARRY COURT		164.00	7/31/2023	04857
37004 01	001-0510	ADJ CASH CARRY COURT	164.00		7/31/2023	04857
37004 99	099-0001	ADJ CASH CARRY COURT		164.00	7/31/2023	04857
37004 99	099-1099	ADJ CASH CARRY COURT	164.00		7/31/2023	04857
37006 01	001-0040	TEXPOOL INTEREST JUL23	36,600.45		7/31/2023	04858
37006 01	100-9510	TEXPOOL INTEREST JUL23		36,600.45	7/31/2023	04858
37006 05	005-0040	TEXPOOL INTEREST JUL23	218.54		7/31/2023	04858
37006 05	205-9510	TEXPOOL INTEREST JUL23		218.54	7/31/2023	04858
37006 07	007-0040	TEXPOOL INTEREST JUL23	25.08		7/31/2023	04858
37006 07	701-9510	TEXPOOL INTEREST JUL23		25.08	7/31/2023	04858
37006 08	008-0040	TEXPOOL INTEREST JUL23	16,799.51		7/31/2023	04858
37006 08	808-9510	TEXPOOL INTEREST JUL23		16,799.51	7/31/2023	04858
37006 09	009-0040	TEXPOOL INTEREST JUL23	26.70		7/31/2023	04858
37006 09	901-9510	TEXPOOL INTEREST JUL23		26.70	7/31/2023	04858
37006 12	012-0040	TEXPOOL INTEREST JUL23	202.59		7/31/2023	04858
37006 12	120-9510	TEXPOOL INTEREST JUL23		202.59	7/31/2023	04858
37006 14	014-0040	TEXPOOL INTEREST JUL23	1,026.78		7/31/2023	04858
37006 14	140-9510	TEXPOOL INTEREST JUL23		1,026.78	7/31/2023	04858

37006 15	015-0040	TEXPOOL INTEREST JUL23	5,816.65		7/31/2023	04858
37006 15	150-9510	TEXPOOL INTEREST JUL23		5,816.65	7/31/2023	04858
37006 19	019-0040	TEXPOOL INTEREST JUL23	19,065.53		7/31/2023	04858
37006 19	929-9510	TEXPOOL INTEREST JUL23		19,065.53	7/31/2023	04858
37006 20	020-0040	TEXPOOL INTEREST JUL23	5,023.20		7/31/2023	04858
37006 20	020-0040	TEXPOOL INTEREST JUL23	4,149.11		7/31/2023	04858
37006 20	020-0040	TEXPOOL INTEREST JUL23	874.09		7/31/2023	04858
37006 20	902-9510	TEXPOOL INTEREST JUL23		5,023.20	7/31/2023	04858
37006 20	912-9510	TEXPOOL INTEREST JUL23		4,149.11	7/31/2023	04858
37006 20	922-9510	TEXPOOL INTEREST JUL23		874.09	7/31/2023	04858
37006 28	028-0040	TEXPOOL INTEREST JUL23	23,163.03		7/31/2023	04858
37006 28	280-9510	TEXPOOL INTEREST JUL23		23,163.03	7/31/2023	04858
37006 29	029-0040	TEXPOOL INTEREST JUN23	4,926.49		7/31/2023	04858
37006 29	290-9510	TEXPOOL INTEREST JUN23		4,926.49	7/31/2023	04858
37006 30	030-0040	TEXPOOL INTEREST JUL23	697.82		7/31/2023	04858
37006 30	030-0040	TEXPOOL INTEREST JUL23	664.83		7/31/2023	04858
37006 30	300-9511	TEXPOOL INTEREST JUL23		697.82	7/31/2023	04858
37006 30	300-9512	TEXPOOL INTEREST JUL23		664.83	7/31/2023	04858
37006 36	036-0040	TEXPOOL INTEREST JUL23	4,340.06		7/31/2023	04858
37006 36	360-9510	TEXPOOL INTEREST JUL23		4,340.06	7/31/2023	04858
37006 41	041-0040	TEXPOOL INTEREST JUL23	1,062.29		7/31/2023	04858
37006 41	041-0040	TEXPOOL INTEREST JUL23	42.97		7/31/2023	04858
37006 41	410-9510	TEXPOOL INTEREST JUL23		1,062.29	7/31/2023	04858
37006 41	410-9510	TEXPOOL INTEREST JUL23		42.97	7/31/2023	04858
37006 42	042-0040	TEXPOOL INTEREST JUL23	348.02		7/31/2023	04858
37006 42	420-9510	TEXPOOL INTEREST JUL23		348.02	7/31/2023	04858
37006 44	044-0040	TEXPOOL INTEREST JUL23	34.13		7/31/2023	04858
37006 44	440-9510	TEXPOOL INTEREST JUL23		34.13	7/31/2023	04858
37006 50	050-0040	TEXPOOL INTEREST JUL23	4,005.18		7/31/2023	04858
37006 50	501-9510	TEXPOOL INTEREST JUL23		4,005.18	7/31/2023	04858
37006 70	070-0040	TEXPOOL INTEREST JUL23	15,288.01		7/31/2023	04858
37006 70	707-9510	TEXPOOL INTEREST JUL23		15,288.01	7/31/2023	04858
37006 77	077-0040	TEXPOOL INTEREST JUL23	81.83		7/31/2023	04858
37006 77	770-9510	TEXPOOL INTEREST JUL23		81.83	7/31/2023	04858
37006 78	078-0040	TEXPOOL INTEREST JUL23	85.89		7/31/2023	04858
37006 78	780-9510	TEXPOOL INTEREST JUL23		85.89	7/31/2023	04858
37006 79	079-0040	TEXPOOL INTEREST JUL23	4.54		7/31/2023	04858
37006 79	790-9510	TEXPOOL INTEREST JUL23		4.54	7/31/2023	04858
37006 81	081-0040	TEXPOOL INTEREST JUL23	3,440.89		7/31/2023	04858
37006 81	810-9510	TEXPOOL INTEREST JUL23		3,440.89	7/31/2023	04858
37006 83	083-0040	TEXPOOL INTEREST JUL23	666.32		7/31/2023	04858
37006 83	830-9510	TEXPOOL INTEREST JUL23		666.32	7/31/2023	04858
37006 84	084-0040	TEXPOOL INTEREST JUL23	4,366.84		7/31/2023	04858
37006 84	840-9510	TEXPOOL INTEREST JUL23		4,366.84	7/31/2023	04858
37006 85	085-0040	TEXPOOL INTEREST JUL23	3,845.25		7/31/2023	04858
37006 85	850-9510	TEXPOOL INTEREST JUL23		3,845.25	7/31/2023	04858
37017 01	001-0001	UNEMPLOYMENT 3FQ23	5.42		7/21/2023	04859
37017 01	001-0710	UNEMPLOYMENT 3FQ23		66.72	7/21/2023	04859
37017 01	104-3350	UNEMPLOYMENT 3FQ23	5.78		7/21/2023	04859
37017 01	240-3350	UNEMPLOYMENT 3FQ23	21.60		7/21/2023	04859
37017 01	400-3350	UNEMPLOYMENT 3FQ23	26.64		7/21/2023	04859
37017 01	600-3350	UNEMPLOYMENT 3FQ23	6.90		7/21/2023	04859
37017 01	700-3350	UNEMPLOYMENT 3FQ23	0.38		7/21/2023	04859
37017 20	020-0001	UNEMPLOYMENT 3FQ23		5.42	7/21/2023	04859
37017 20	902-3350	UNEMPLOYMENT 3FQ23	0.57		7/21/2023	04859
37017 20	912-3350	UNEMPLOYMENT 3FQ23	4.85		7/21/2023	04859
37018 01	001-0001	HEALTH INS PREMS JUL23 ADJ		485.38	7/1/2023	04859
37018 01	001-0001	HEALTH INS PREMS JUL23 ADJ	0.05		7/1/2023	04859
37018 01	001-0001	HEALTH INS PREMS JUL23 ADJ		19.28	7/1/2023	04859

37018 01	001-1029	HEALTH INS PREMS JUL23 ADJ	986.96		7/1/2023	04859
37018 01	001-1036	DENTAL INS PREMS JUL23 ADJ	74.70		7/1/2023	04859
37018 01	001-1037	VISION INS PREMS JUL23 ADJ		56.95	7/1/2023	04859
37018 01	100-3120	DENTAL INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	100-3120	VISION INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	100-3120	HEALTH INS PREMS JUL23 ADJ		0.01	7/1/2023	04859
37018 01	102-3020	DENTAL INS PREMS JUL23 EDC	62.58		7/1/2023	04859
37018 01	102-3020	VISION INS PREMS JUL23 EDC	8.91		7/1/2023	04859
37018 01	102-3020	HEALTH INS PREMS JUL23 EDC	1,042.01		7/1/2023	04859
37018 01	102-3120	DENTAL INS PREMS JUL23 ADJ		62.71	7/1/2023	04859
37018 01	102-3120	VISION INS PREMS JUL23 ADJ		4.59	7/1/2023	04859
37018 01	102-3120	HEALTH INS PREMS JUL23 ADJ		1,042.05	7/1/2023	04859
37018 01	103-3120	DENTAL INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	103-3120	VISION INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	103-3120	HEALTH INS PREMS JUL23 ADJ		0.01	7/1/2023	04859
37018 01	104-3120	DENTAL INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	104-3120	VISION INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	106-3120	DENTAL INS PREMS JUL23 ADJ		0.01	7/1/2023	04859
37018 01	106-3120	VISION INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	200-3120	DENTAL PREM JUL23 WRIGHT TERM		36.81	7/1/2023	04859
37018 01	200-3120	DENTAL INS PREMS JUL23 ADJ	3.27		7/1/2023	04859
37018 01	200-3120	VISION PREM JUL23 WRIGHT TERM		5.25	7/1/2023	04859
37018 01	200-3120	VISION INS PREMS JUL23 ADJ	24.73		7/1/2023	04859
37018 01	200-3120	HEALTH PREM JUL23 WRIGHT TERM		550.68	7/1/2023	04859
37018 01	200-3120	HEALTH INS PREMS JUL23 ADJ	21.77		7/1/2023	04859
37018 01	210-3120	DENTAL INS PREMS JUL23 ADJ		0.03	7/1/2023	04859
37018 01	210-3120	VISION INS PREMS JUL23 ADJ	4.45		7/1/2023	04859
37018 01	210-3120	HEALTH INS PREMS JUL23 ADJ		0.01	7/1/2023	04859
37018 01	220-3120	DENTAL INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	220-3120	VISION INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	230-3120	VISION INS PREMS JUL23 ADJ	0.01		7/1/2023	04859
37018 01	240-3120	DENTAL INS PREMS JUL23 ADJ		0.06	7/1/2023	04859
37018 01	240-3120	VISION INS PREMS JUL23 ADJ		0.07	7/1/2023	04859
37018 01	240-3120	HEALTH INS PREMS JUL23 ADJ		0.01	7/1/2023	04859
37018 01	400-3120	DENTAL INS PREMS JUL23 ADJ		0.07	7/1/2023	04859
37018 01	400-3120	VISION INS PREMS JUL23 ADJ		0.11	7/1/2023	04859
37018 01	400-3120	HEALTH INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 01	500-3120	DENTAL INS PREMS JUL23 ADJ	0.34		7/1/2023	04859
37018 01	500-3120	VISION INS PREMS JUL23 ADJ	4.42		7/1/2023	04859
37018 01	500-3120	HEALTH INS PREMS JUL23 ADJ	15.34		7/1/2023	04859
37018 01	600-3120	DENTAL INS PREMS JUL23 ADJ		0.06	7/1/2023	04859
37018 01	600-3120	VISION PREM JUL23 WALLACE ADD	10.50		7/1/2023	04859
37018 01	600-3120	VISION INS PREMS JUL23 ADJ	4.42		7/1/2023	04859
37018 01	600-3120	HEALTH INS PREMS JUL23 ADJ		0.01	7/1/2023	04859
37018 01	700-3120	DENTAL INS PREMS JUL23 ADJ		0.05	7/1/2023	04859
37018 01	700-3120	VISION INS PREMS JUL23 ADJ		0.04	7/1/2023	04859
37018 01	700-3120	HEALTH INS PREMS JUL23 ADJ		0.01	7/1/2023	04859
37018 15	015-0001	HEALTH INS PREMS JUL23 ADJ		0.05	7/1/2023	04859
37018 15	150-3120	DENTAL INS PREMS JUL23 ADJ	0.02		7/1/2023	04859
37018 15	150-3120	VISION INS PREMS JUL23 ADJ	0.02		7/1/2023	04859
37018 15	150-3120	HEALTH INS PREMS JUL23 ADJ	0.01		7/1/2023	04859
37018 20	020-0001	HEALTH INS PREMS JUL23 ADJ	485.38		7/1/2023	04859
37018 20	902-3120	DENTAL INS PREMS JUL23 ADJ		0.29	7/1/2023	04859
37018 20	902-3120	VISION INS PREMS JUL23 ADJ	4.46		7/1/2023	04859
37018 20	902-3120	HEALTH INS PREMS JUL23 ADJ		7.67	7/1/2023	04859
37018 20	905-3120	DENTAL INS PREMS JUL23 ADJ		0.02	7/1/2023	04859
37018 20	905-3120	VISION INS PREMS JUL23 ADJ		0.05	7/1/2023	04859
37018 20	912-3120	DENTAL PREM JUL23 CAVAZOS TERM		36.81	7/1/2023	04859
37018 20	912-3120	DENTAL INS PREMS JUL23 ADJ		0.26	7/1/2023	04859

37018 20	912-3120	VISION PREM JUL23 CAVAZOS TERM		5.25	7/1/2023	04859
37018 20	912-3120	VISION INS PREMS JUL23 ADJ	4.32		7/1/2023	04859
37018 20	912-3120	HEALTH PREM JUL23 CAVAZOS TERM		436.12	7/1/2023	04859
37018 20	912-3120	HEALTH INS PREMS JUL23 ADJ		7.69	7/1/2023	04859
37018 50	050-0001	HEALTH INS PREMS JUL23 ADJ	19.28		7/1/2023	04859
37018 50	501-3120	DENTAL INS PREMS JUL23 ADJ		3.65	7/1/2023	04859
37018 50	501-3120	VISION INS PREMS JUL23 ADJ	6.17		7/1/2023	04859
37018 50	501-3120	HEALTH INS PREMS JUL23 ADJ		21.80	7/1/2023	04859
37063 01	001-0017	EMS ACH DEPOSITS JUL23	25,088.78		7/31/2023	04861
37063 01	001-0511	JENKINS WELLCARE TX ACH		594.48	7/31/2023	04861
37063 01	001-0511	JOHNSON SUPERIOR HEALTH ACH		324.58	7/31/2023	04861
37063 01	001-0511	GUIDRY SELECTCARE TX ACH		311.06	7/31/2023	04861
37063 01	001-0511	HERMAN BCBS OF TEXAS ACH		1,019.89	7/31/2023	04861
37063 01	001-0511	CONNORS HUMANA ACH		176.84	7/31/2023	04861
37063 01	001-0511	MERRITT HUMANA ACH		278.66	7/31/2023	04861
37063 01	001-0511	VAZQUEZ BCBS MEDICARE ACH		544.11	7/31/2023	04861
37063 01	001-0511	SEAWRIGHT AETNA ACH		508.83	7/31/2023	04861
37063 01	001-0511	KAUB AETNA OVERPMT REFUND	430.26		7/31/2023	04861
37063 01	001-0511	GEORGE AETNA ACH		563.93	7/31/2023	04861
37063 01	001-0511	SCHWANDER AETNA ACH		555.22	7/31/2023	04861
37063 01	001-0511	PONDER CONNETICUT GLIC ACH		867.13	7/31/2023	04861
37063 01	001-0511	HARLAN BCBS OF TEXAS ACH		581.35	7/31/2023	04861
37063 01	001-0511	DAVIS WELLMED MEDICAL ACH		568.02	7/31/2023	04861
37063 01	001-0511	STEPHENS WELLMED MEDICAL ACH		735.21	7/31/2023	04861
37063 01	001-0511	STEPHENS WELLMED MEDICAL ACH		508.77	7/31/2023	04861
37063 01	001-0511	STEPHENS WELLMED MEDICAL ACH		428.25	7/31/2023	04861
37063 01	001-0511	AIKEN NOVITAS MEDICARE ACH		457.81	7/31/2023	04861
37063 01	001-0511	FANDERS NOVITAS MEDICARE ACH		354.49	7/31/2023	04861
37063 01	001-0511	GARCIA NOVITAS MEDICARE ACH		440.06	7/31/2023	04861
37063 01	001-0511	GUCHONE NOVITAS MEDICARE ACH		453.04	7/31/2023	04861
37063 01	001-0511	HEBERT NOVITAS MEDICARE ACH		446.21	7/31/2023	04861
37063 01	001-0511	JAMESON NOVITAS MEDICARE ACH		383.17	7/31/2023	04861
37063 01	001-0511	LE NOVITAS MEDICARE ACH		443.48	7/31/2023	04861
37063 01	001-0511	LIGGETTWADE NOVITAS MEDCRE ACH		474.89	7/31/2023	04861
37063 01	001-0511	OKEEFE NOVITAS MEDICARE ACH		438.02	7/31/2023	04861
37063 01	001-0511	POTTS NOVITAS MEDICARE ACH		348.34	7/31/2023	04861
37063 01	001-0511	RHODES NOVITAS MEDICARE ACH		392.73	7/31/2023	04861
37063 01	001-0511	SAVOIE NOVITAS MEDICARE ACH		461.92	7/31/2023	04861
37063 01	001-0511	SCHAFSTALL NOVITAS MEDICRE ACH		434.61	7/31/2023	04861
37063 01	001-0511	TRUESDALE NOVITAS MEDICRE ACH		635.56	7/31/2023	04861
37063 01	001-0511	ONTIVEROS BCBS OF TEXAS ACH		259.16	7/31/2023	04861
37063 01	001-0511	GILLESPIE CIGNA HLIC ACH		707.38	7/31/2023	04861
37063 01	001-0511	SADDLER CIGNA HLIC ACH		630.93	7/31/2023	04861
37063 01	001-0511	LIGGETTWADE BCBS OF TEXAS ACH		121.15	7/31/2023	04861
37063 01	001-0511	POTTS BCBS OF TEXAS ACH		88.86	7/31/2023	04861
37063 01	001-0511	MORRIS BCBS OF TEXAS ACH		1,035.89	7/31/2023	04861
37063 01	001-0511	GRANT BCBS OF TEXAS ACH		337.24	7/31/2023	04861
37063 01	001-0511	DELUCIA BCBS OF TEXAS ACH		1,635.20	7/31/2023	04861
37063 01	001-0511	AGUILAR BCBS OF TEXAS ACH		572.64	7/31/2023	04861
37063 01	001-0511	FRANKOVICH TMHP MEDICAID ACH		336.94	7/31/2023	04861
37063 01	001-0511	RHODES TMHP MEDICAID ACH		100.18	7/31/2023	04861
37063 01	001-0511	ARELLANO BCBS OF TEXAS ACH		854.32	7/31/2023	04861
37063 01	001-0511	OKEEFE USAA ACH		111.74	7/31/2023	04861
37063 01	001-0511	FULTON KS PLAN ADMIN ACH		255.04	7/31/2023	04861
37063 01	001-0511	FULTON KS PLAN ADMIN ACH		255.04	7/31/2023	04861
37063 01	001-0511	VASQUEZ SELECTCARE TX ACH		340.94	7/31/2023	04861
37063 01	001-0511	CERVAS WELLCARE TX ACH		313.63	7/31/2023	04861
37063 01	001-0511	GREEN VETERANS AFFAIRS ACH		2,416.00	7/31/2023	04861
37063 01	001-0511	PUENTE DEVOTED HEALTH ACH		311.92	7/31/2023	04861

37063 01	001-0511	TRUESDALE CONTINENTAL LIC ACH		162.14	7/31/2023	04861
37063 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	44.58		7/31/2023	04861
37063 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	10.15		7/31/2023	04861
37063 01	240-5030	CONTINENTAL LIFE TRANS FEE	3.23		7/31/2023	04861
37064 01	001-0017	EMS ZELIS ACH PMT FEE 072523		1.84	7/25/2023	04861
37064 01	107-5025	EMS ZELIS ACH PMT FEE 072523	1.84		7/25/2023	04861
37320 01	001-0001	TEXPOOL ADJUSTMENT	1,250.00		7/31/2023	04890
37320 01	001-0040	TEXPOOL ADJUSTMENT		1,250.00	7/31/2023	04890
37320 07	007-0001	TEXPOOL ADJUSTMENT		1,250.00	7/31/2023	04890
37320 07	007-0040	TEXPOOL ADJUSTMENT	1,250.00		7/31/2023	04890
37320 99	099-0001	TEXPOOL ADJUSTMENT	1,250.00		7/31/2023	04890
37320 99	099-0001	TEXPOOL ADJUSTMENT		1,250.00	7/31/2023	04890
37320 99	099-1099	TEXPOOL ADJUSTMENT		1,250.00	7/31/2023	04890
37320 99	099-1099	TEXPOOL ADJUSTMENT	1,250.00		7/31/2023	04890
37321 01	001-0040	TEXPOOL ADJUSTMENT	0.84		7/31/2023	04891
37321 01	100-9510	TEXPOOL ADJUSTMENT		0.84	7/31/2023	04891
37321 07	007-0040	TEXPOOL ADJUSTMENT		0.84	7/31/2023	04891
37321 07	701-9510	TEXPOOL ADJUSTMENT	0.84		7/31/2023	04891
37323 01	001-0040	TEXPOOL		0.03	7/31/2023	04892
37323 01	100-9510	TEXPOOL	0.03		7/31/2023	04892
37389 99	099-0501	EMS COMMISSION FEES JUL23	1,534.69		7/31/2023	04910
37389 99	099-1010	EMS COMMISSION FEES JUL23		1,534.69	7/31/2023	04910
		Total	35,485,591.27	35,485,591.27		