

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/04/2023			101410		
C-CHECK	VOID CHECK	V	8/17/2023			101412		
C-CHECK	VOID CHECK	V	8/25/2023			101415		
C-CHECK	VOID CHECK	V	8/25/2023			101416		

* * 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: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/04/2023			146893		
	VOID CHECK	V	8/04/2023			146910		
	VOID CHECK	V	8/04/2023			146917		
	VOID CHECK	V	8/04/2023			146919		
	VOID CHECK	V	8/10/2023			146950		
	VOID CHECK	V	8/17/2023			146988		
0159	PROJECT SURVEILLANCE INC							
	PROJECT SURVEILLANCE INCUNPOST	V	8/17/2023			147020		6,310.92CR
	VOID CHECK	V	8/17/2023			147032		
	VOID CHECK	V	8/24/2023			147053		
	VOID CHECK	V	8/24/2023			147061		
	VOID CHECK	V	8/24/2023			147062		
	VOID CHECK	V	8/24/2023			147064		
	VOID CHECK	V	8/24/2023			147066		
	VOID CHECK	V	8/24/2023			147072		
	VOID CHECK	V	8/24/2023			147083		
1293	COBB FENDLEY & ASSOC INC.							
	COBB FENDLEY & ASSOC INVOICED	V	8/31/2023			147096		84,887.21CR
2509	IPS ADVISORS LLP							
	IPS ADVISORS LLP UNPOST	V	8/31/2023			147108		388.50CR
	VOID CHECK	V	8/31/2023			147113		
	VOID CHECK	V	8/31/2023			147114		
	VOID CHECK	V	8/31/2023			147116		
	VOID CHECK	V	8/31/2023			147120		

* * 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	91,586.63CR	0.00	91,586.63CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		21	91,586.63CR	0.00	0.00
BANK: *	TOTALS:	25	91,586.63CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2564170	AGENT FEES SEABRKCO-10	R	8/21/2023			001220	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		825.00				825.00
0007	BANK OF NEW YORK							
I-252-2564171	AGENT FEES SEABRKCO-16	R	8/21/2023			001221	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		750.00				750.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-SEP23	SEABRKCO-10 P&I PMT	R	8/21/2023			001222	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-10 PRINCIPL		70,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10 INTEREST		6,282.45				76,282.45
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-SEP23	SEABRKCO-20 P&I PMT	R	8/21/2023			001223	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-20 PRINCIPL		11,749.00				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 PRINCIPL		28,251.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20 INTEREST		52,296.37				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 INTEREST		125,753.63				218,050.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-SEP23	SEABRKGO-15 P&I PMT	R	8/21/2023			001224	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKGO-15 PRINCIPL		265,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15 INTEREST		100,793.75				365,793.75
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202309	GO REFUND 2017 SERIES P&I PMT	R	8/21/2023			001225	P	
08 808-6325	REDEMPTION OF BONDS	GO REFUND 2017 SERIE		375,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO REFUND 2017 SERIE		38,416.00				413,416.00
0012	REGIONS BANK							
I-1308798	GO 2013 P&I PMT	R	8/21/2023			001226	P	
08 808-6325	REDEMPTION OF BONDS	GO 2013 PRINCIPLE PM		490,000.00				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 PRINCIPLE PM		144,999.95				
08 808-6350	INTEREST ON BONDS & CERT	GO 2013 INTEREST PMT		13,857.00				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 INTEREST PMT		4,138.55				652,995.50
0002	BANK OF AMERICA, NA							
I-10ZFZCVQ8	SERIES 2003 GO P&I PMT	R	8/24/2023			001227	P	
08 808-6325	REDEMPTION OF BONDS	SERIES 2003 GO PRINC		355,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SERIES 2003 GO INTER		24,407.65				379,407.65

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 8/01/2023 THRU 8/31/2023

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:	8	2,107,520.35	0.00	2,107,520.35
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
08 008-0500	DUE FROM ENTERPRISE FUND	303,143.13
08 808-5470	DEBT SERVICE AGENT	1,575.00
08 808-6325	REDEMPTION OF BONDS	1,566,749.00
08 808-6350	INTEREST ON BONDS & CERT	236,053.22
	*** FUND TOTAL ***	2,107,520.35

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,107,520.35	0.00	2,107,520.35
BANK: 08	TOTALS:		8	2,107,520.35	0.00	2,107,520.35

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 8/01/2023 THRU 8/31/2023

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	4,865.10	0.00	4,865.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	968.82
70 707-5300	TRAINING & CONFERENCE	210.59
70 707-5620	COMMUNITY DEV INCENTIVES	3,685.69
	*** FUND TOTAL ***	4,865.10

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	5	4,865.10	0.00	4,865.10
BANK: 70 TOTALS:	5	4,865.10	0.00	4,865.10

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202307033120	CITY & EMPLOYEE PORTIONS	D	8/15/2023			000854	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,043.40				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,131.95				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,456.82				
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		17,852.37				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		973.20				
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		3,240.52				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,616.92				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,248.64				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,003.74				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,696.84				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		200.77				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,504.09				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.87				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,977.11				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,783.88				
I-TMR202307173121	CITY & EMPLOYEE PORTIONS	D	8/15/2023			000854	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,708.63				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,129.79				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,502.21				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,910.34				
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		18,478.26				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		990.53				
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		3,385.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,818.84				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,264.52				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,994.42				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,708.04				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		221.01				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,710.21				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.37				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,980.23				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,648.13				149,599.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202307273124	CITY & EMPLOYEE PORTIONS	D	8/15/2023			000855	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		1,242.70				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,911.46				4,154.16
0031	WELLS FARGO							
I-T3 202308143128	FICA TAXES	D	8/14/2023			000856	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,071.98				
01 100-3100	FICA TAXES	FICA TAXES		415.82				
01 102-3100	FICA TAXES	FICA TAXES		1,944.75				
01 103-3100	FICA TAXES	FICA TAXES		467.87				
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		6,752.17				
01 210-3100	PAYROLL TAX	FICA TAXES		362.25				
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		1,367.61				
01 400-3100	FICA TAXES	FICA TAXES		1,492.06				
01 500-3100	PAYROLL TAX	FICA TAXES		1,161.50				
01 600-3100	PAYROLL TAX	FICA TAXES		1,097.79				
01 700-3100	FICA TAXES	FICA TAXES		770.06				
15 150-3100	FICA	FICA TAXES		169.92				
20 902-3100	FICA TAXES	FICA TAXES		1,061.59				
20 905-3100	FICA TAXES	FICA TAXES		361.30				
20 912-3100	FICA TAXES	FICA TAXES		770.73				
50 501-3100	FICA TAXES	FICA TAXES		978.92				
I-T4 202308143128	MEDICARE WH	D	8/14/2023			000856	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,694.23				
01 100-3100	FICA TAXES	MEDICARE WH		97.25				
01 102-3100	FICA TAXES	MEDICARE WH		454.82				
01 103-3100	FICA TAXES	MEDICARE WH		109.42				
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		1,579.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.72				
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		319.85				
01 400-3100	FICA TAXES	MEDICARE WH		348.96				
01 500-3100	PAYROLL TAX	MEDICARE WH		271.64				
01 600-3100	PAYROLL TAX	MEDICARE WH		256.74				
01 700-3100	FICA TAXES	MEDICARE WH		180.09				
15 150-3100	FICA	MEDICARE WH		39.74				
20 902-3100	FICA TAXES	MEDICARE WH		248.26				
20 905-3100	FICA TAXES	MEDICARE WH		84.50				
20 912-3100	FICA TAXES	MEDICARE WH		180.26				
50 501-3100	FICA TAXES	MEDICARE WH		228.94				49,532.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202308143128	WITHHOLDING TAXES	D	8/14/2023			000857	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,509.04				30,509.04
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202308143128	CHILD SUPPORT	D	8/14/2023			000858	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202308143128	CHILD SUPPORT	D	8/14/2023			000858	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202308143128	CHILD SUPPORT	D	8/14/2023			000858	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202308143128	CHILD SUPPORT	D	8/14/2023			000858	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202308143128	CHILD SUPPORT	D	8/14/2023			000858	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202308143128	CHILD SUPPORT	D	8/14/2023			000858	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0031	WELLS FARGO							
I-T3 202308283133	FICA TAXES	D	8/30/2023			000859	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,715.56				
01 100-3100	FICA TAXES	FICA TAXES		455.62				
01 102-3100	FICA TAXES	FICA TAXES		2,127.73				
01 103-3100	FICA TAXES	FICA TAXES		488.19				
01 104-3100	FICA TAXES	FICA TAXES		239.15				
01 106-3100	FICA TAXES	FICA TAXES		130.80				
01 200-3100	FICA TAXES	FICA TAXES		8,011.67				
01 210-3100	PAYROLL TAX	FICA TAXES		369.43				
01 220-3100	FICA TAXES	FICA TAXES		461.99				
01 230-3100	FICA TAXES	FICA TAXES		130.80				
01 240-3100	FICA TAXES	FICA TAXES		1,360.86				
01 400-3100	FICA TAXES	FICA TAXES		956.51				
01 500-3100	PAYROLL TAX	FICA TAXES		1,234.57				
01 600-3100	PAYROLL TAX	FICA TAXES		1,135.81				
01 700-3100	FICA TAXES	FICA TAXES		1,012.75				
15 150-3100	FICA	FICA TAXES		213.72				
20 902-3100	FICA TAXES	FICA TAXES		1,164.14				
20 905-3100	FICA TAXES	FICA TAXES		386.91				
20 912-3100	FICA TAXES	FICA TAXES		765.03				
50 501-3100	FICA TAXES	FICA TAXES		1,069.88				
I-T4 202308283133	MEDICARE WH	D	8/30/2023			000859	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5,078.59				
01 100-3100	FICA TAXES	MEDICARE WH		106.55				
01 102-3100	FICA TAXES	MEDICARE WH		497.62				
01 103-3100	FICA TAXES	MEDICARE WH		114.18				
01 104-3100	FICA TAXES	MEDICARE WH		55.93				
01 106-3100	FICA TAXES	MEDICARE WH		30.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,873.68				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202308283133	MEDICARE WH	D	8/30/2023			000859	P	
01 210-3100	PAYROLL TAX	MEDICARE WH		86.40				
01 220-3100	FICA TAXES	MEDICARE WH		108.04				
01 230-3100	FICA TAXES	MEDICARE WH		30.59				
01 240-3100	FICA TAXES	MEDICARE WH		318.26				
01 400-3100	FICA TAXES	MEDICARE WH		223.70				
01 500-3100	PAYROLL TAX	MEDICARE WH		288.72				
01 600-3100	PAYROLL TAX	MEDICARE WH		265.63				
01 700-3100	FICA TAXES	MEDICARE WH		236.85				
15 150-3100	FICA	MEDICARE WH		49.97				
20 902-3100	FICA TAXES	MEDICARE WH		272.25				
20 905-3100	FICA TAXES	MEDICARE WH		90.49				
20 912-3100	FICA TAXES	MEDICARE WH		178.92				
50 501-3100	FICA TAXES	MEDICARE WH		250.22				53,588.30
0032	WELLS FARGO							
I-T1 202308283133	WITHHOLDING TAXES	D	8/30/2023			000860	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		39,229.58				39,229.58
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202308283133	CHILD SUPPORT	D	8/30/2023			000861	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202308283133	CHILD SUPPORT	D	8/30/2023			000861	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202308283133	CHILD SUPPORT	D	8/30/2023			000861	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202308283133	CHILD SUPPORT	D	8/30/2023			000861	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202308283133	CHILD SUPPORT	D	8/30/2023			000861	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202308283133	CHILD SUPPORT	D	8/30/2023			000861	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0105	ICMA RETIREMENT TRUST-457							
I-IC 202307313125	Employee Deduction - Plan 3033	E	8/04/2023			003782	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,122.00				
I-ICM202307273124	EMPLOYEE DEDUCTS- PLAN 303302	E	8/04/2023			003782	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		9,051.04				
I-ICM202307313125	EMPLOYEE DEDUCTS- PLAN 303302	E	8/04/2023			003782	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,270.00				
I-RO%202307313125	EMPLOYEE DEDUC- PLAN 706240	E	8/04/2023			003782	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		384.36				
I-ROT202307313125	EMPLOYEE DEDUCTS - PLAN 706240	E	8/04/2023			003782	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		760.00				17,587.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-202308-POSTAGE	WATER BILL POSTAGE AUG23	E	8/04/2023			003783	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE A		1,850.00				1,850.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202307313125	EMPLOYEE DEDUCTIONS	E	8/04/2023			003784	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
1611	AMERICAN JANITORIAL SERVICES L							
I-64720	JANITORIAL SVC PWAC AUG23	E	8/04/2023			003785	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-64721	JANITORIAL SVCS PD AUG23	E	8/04/2023			003785	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		835.00				
I-64722	JANITORIAL SVCS AC AUG23	E	8/04/2023			003785	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC A		142.87				
I-64724	JANITORIAL SERVICES AUG23	E	8/04/2023			003785	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		405.00				3,092.87
2627	BOUND TREE MEDICAL LLC							
I-85029589	EMS CONSUMABLES	E	8/04/2023			003786	P	
01 240-4400	SUPPLIES	371006 ATROPINE 1MG		121.67				
01 240-4400	SUPPLIES	16383 DEFIB PADS		33.47				
01 240-4400	SUPPLIES	2113-10230 ENDOTRACH		17.64				
01 240-4400	SUPPLIES	2114-60205 SZ 2 INTU		60.03				
01 240-4400	SUPPLIES	2114-60155 1.5 INTUB		60.03				
01 240-4400	SUPPLIES	2113-10275 ENDOTRACH		5.88				
01 240-4400	SUPPLIES	2120-17010 ET TUBE P		17.26				
01 240-4400	SUPPLIES	2442-52002 BVM SPUR		57.90				
01 240-4400	SUPPLIES	530-213 BVM SPUR 11		34.26				
01 240-4400	SUPPLIES	2741-12408 ELECTRODE		13.60				
01 240-4400	SUPPLIES	36092 CATHETER10FR		0.84				
01 240-4400	SUPPLIES	2114-60305 3.0 INCUB		40.02				
I-85031065	EMGNCY STOP BLEED EQUIP	E	8/04/2023			003786	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	STOP BLEED CABINETS		334.50				
14 140-4150	SMALL TOOLS & EQUIPMENT	STOP BLEED ADV KIT		1,178.28				
14 140-4150	SMALL TOOLS & EQUIPMENT	STOP BLEED BASIC KIT		497.88				
14 140-4150	SMALL TOOLS & EQUIPMENT	STOP BLEED INT KIT		776.64				3,249.90
2730	HONEYWELL INTERNATIONAL INC							
I-5264239787	SVFD AHU#3 REPAIR 050623	E	8/04/2023			003787	P	
01 230-5180	MAINT BLDGS & GROUNDS	SVFD AHU#3 REPAIR 05		2,173.82				2,173.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2988	THREADBEARER, CORP							
I-746	EMS UNIFORMS	E	8/04/2023			003788	P	
01 240-5310	UNIFORMS & LAUNDRY			145.98				
01 240-5310	UNIFORMS & LAUNDRY			35.98				
01 240-5310	UNIFORMS & LAUNDRY			101.90				
01 240-5310	UNIFORMS & LAUNDRY			101.92				
01 240-5310	UNIFORMS & LAUNDRY			35.98				
01 240-5310	UNIFORMS & LAUNDRY			106.95				
01 240-5310	UNIFORMS & LAUNDRY			45.96				
01 240-5310	UNIFORMS & LAUNDRY			19.95				
01 240-5310	UNIFORMS & LAUNDRY			111.90				
I-805	FIREMARSHAL T-SHIRTS	E	8/04/2023			003788	P	
01 106-5310	UNIFORMS			83.82				790.34
0043	BOSONE INC							
I-0139648	PD VEHICLE REPAIRS & TOW	E	8/10/2023			003789	P	
50 501-5110	MAINT - VEHICLES			209.00				
50 501-5110	MAINT - VEHICLES			48.00				
50 501-5110	MAINT - VEHICLES			34.00				
I-0139650	PD VEHICLE REPAIRS & TOW	E	8/10/2023			003789	P	
50 501-5110	MAINT - VEHICLES			151.58				
I-87297	PD VEHICLE REPAIRS & TOW	E	8/10/2023			003789	P	
50 501-5110	MAINT - VEHICLES			115.00				557.58
0092	HAHN EQUIPMENT CO, INC							
I-116237	ROTO FLOAT W/60' CABLE S60NC	E	8/10/2023			003790	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			75.00				75.00
0109	IRON MOUNTAIN							
I-HSTD409	ONSITE SHRED SVC PD JUL23	E	8/10/2023			003791	P	
01 200-5030	RENTALS & SERVICE AGRMTS			107.55				107.55
0180	SEABROOK VOL. FIRE DEPT							
I-202308-SVFD	MONTHLY CONTRACT SVCS AUG23	E	8/10/2023			003792	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				
01 230-5235	PROF FEES-SVFD CONTRACT			66,197.42				35,757.77
0417	LAPORTE TIRE CENTER, INC							
I-INV074148	862 TIRE REPLACEMENT Q2	E	8/10/2023			003793	P	
50 501-5110	MAINT - VEHICLES			279.08				
50 501-5110	MAINT - VEHICLES			40.00				
50 501-5110	MAINT - VEHICLES			12.00				
50 501-5110	MAINT - VEHICLES			30.00				
50 501-5110	MAINT - VEHICLES			6.00				
I-INV074244	765 TIRE REPLACEMENT Q4	E	8/10/2023			003793	P	

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0417	LAPORTE TIRE CENTER, ICONT							
I-INV074244	765 TIRE REPLACEMENT Q4	E	8/10/2023			003793	P	
50 501-5110	MAINT - VEHICLES	765	P225/60R18 TIRES	454.52				
50 501-5110	MAINT - VEHICLES	765	TIRE DISMOUNT/MO	100.00				
50 501-5110	MAINT - VEHICLES	765	TIRE DISPOSAL FE	24.00				
50 501-5110	MAINT - VEHICLES	765	TIRE COMP BALANC	60.00				
50 501-5110	MAINT - VEHICLES	765	ALIGNMENT	99.95				
I-INV074531	944 TIRE REPLACEMENT Q1	E	8/10/2023			003793	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	245/75R17	TIRE Q1	153.90				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944	TIRE DISMOUNT/MO	20.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944	TIRE DISPOSAL FE	6.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944	TIRE COMP BALANC	15.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		SHOP SUPPLIES	6.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944	QUART OF OIL Q8	55.68				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944	OIL FILTER	29.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT	944	OIL FILTER DISPO	4.00				
I-INV074557	859 TIRE REPLACEMENT Q1	E	8/10/2023			003793	P	
50 501-5110	MAINT - VEHICLES	859	245/55R18 Q1	139.54				
50 501-5110	MAINT - VEHICLES	859	TIRE MOUNT/DISMO	25.00				
50 501-5110	MAINT - VEHICLES	859	TIRE DISPOSAL FE	6.00				
50 501-5110	MAINT - VEHICLES	859	TIRE COMP BALANC	15.00				
50 501-5110	MAINT - VEHICLES	859	TIRE PRESSURE SY	22.50				
50 501-5110	MAINT - VEHICLES	859	TIRE PRESSURE SY	123.95				
I-INV074669	863 TIRE REPLACEMENT Q3	E	8/10/2023			003793	P	
50 501-5110	MAINT - VEHICLES	863	245/55R18 TIRES	387.63				
50 501-5110	MAINT - VEHICLES	863	DISMOUNT/ MOUNT	75.00				
50 501-5110	MAINT - VEHICLES	863	TIRE DISPOSAL Q3	18.00				
50 501-5110	MAINT - VEHICLES	863	TIRE LABOR Q3	45.00				2,253.73
0851	MEADOR STAFFING SERVICES INC							
I-5078265	TEMP SVCS SHANNON WE 072023	E	8/10/2023			003794	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				
I-5078508	TEMP SVCS SHANNON WE 072323	E	8/10/2023			003794	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		180.00				540.00
1192	HARRIS COUNTY TREASURER							
I-107316	RADIO REPAIR RLN4883B	E	8/10/2023			003795	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR RLN4883		76.98				
I-110993	RADIO AIRTIME DOT JUN23	E	8/10/2023			003795	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME JUNE23		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME JUNE23		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT JU		117.00				
I-111091	RADIO REPAIR SN481CQR2891	E	8/10/2023			003795	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR SN481CQ		586.50				
I-111214	RADIO AIRTIME EMS JUL23	E	8/10/2023			003795	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM JUL		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS JU		60.00				
I-111217	RADIO AIRTIME DOT JUL23	E	8/10/2023			003795	P	

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1192	HARRIS COUNTY TREASURECONT							
I-111217	RADIO AIRTIME DOT JUL23	E	8/10/2023			003795	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD JUL		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC JUL		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT JU		117.00				6,729.48
1611	AMERICAN JANITORIAL SERVICES L							
I-64677	COMMUNITY HOUSE CLEAN 062723	E	8/10/2023			003796	P	
01 400-5175	JANITORIAL SERVICES	COMMUNITY HOUSE CLEA		80.00				
I-64906	HOLDING CELL CLEANING 072223	E	8/10/2023			003796	P	
50 501-5340	DETENTION SUPPLIES	HOLDING CELL CLEANIN		200.00				
I-64907	CLEANING OF CELL 139 072523	E	8/10/2023			003796	P	
50 501-5340	DETENTION SUPPLIES	CLEANING OF CELL 139		250.00				530.00
2205	CIVICPLUS							
I-268396	ORD UPDATE 2 SUPP 22	E	8/10/2023			003797	P	
01 100-5190	CODIFICATION	ORD UPDATE 2 SUPP 22		1,305.94				1,305.94
2645	GULF COAST FIBER SERVICES							
I-07072023A	FIBER REPAIR SVC ROBINSON PRK	E	8/10/2023			003798	P	
01 107-5180	MAINT-BLDGS & GROUNDS	FIBER REPAIR SVC ROB		1,800.00				1,800.00
2820	APPLICANTPRO							
I-241994	APPLICANT PRO SEP23	E	8/10/2023			003799	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANT PRO SEPT23		186.00				186.00
2911	BATTLEGROUND CONCRETE							
I-0009931-IN	BGC 3000S 4CYS WATER WAY	E	8/10/2023			003800	P	
01 500-5155	MAINT-SIDEWALKS	BGC 3000S 4CYS WATER		592.00				
01 500-5155	MAINT-SIDEWALKS	DEL FEE BCG		150.00				742.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112144526	DEWATER WWTP SLUDGE JUL23	E	8/10/2023			003801	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		25,497.76				25,497.76
0105	ICMA RETIREMENT TRUST-457							
I-IC 202308143128	Employee Deduction - Plan 3033	E	8/17/2023			003802	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,151.96				
I-ICM202308143128	EMPLOYEE DEDUCTS- PLAN 303302	E	8/17/2023			003802	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,270.00				
I-RO%202308143128	EMPLOYEE DEDUC- PLAN 706240	E	8/17/2023			003802	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		383.23				
I-ROT202308143128	EMPLOYEE DEDUCTS - PLAN 706240	E	8/17/2023			003802	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		760.00				8,565.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202308143128	EMPLOYEE DEDUCTIONS	E	8/17/2023			003803	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
1192	HARRIS COUNTY TREASURER							
I-0000013171	WARRANTS ADDED SVCS JUN23	E	8/17/2023			003804	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		13.80				13.80
2627	BOUND TREE MEDICAL LLC							
I-85044785	EMS CONSUMABLES	E	8/17/2023			003805	P	
01 240-4400	SUPPLIES	1612-84220 IV CATHET		21.50				
01 240-4400	SUPPLIES	13-WR-3 H,D,C CYLIND		11.51				
01 240-4400	SUPPLIES	0305-01 ACETAMINOPHE		5.10				
01 240-4400	SUPPLIES	1015-29602 GLOVES 10		123.43				
01 240-4400	SUPPLIES	2762-53060 CONTROL S		10.43				
01 240-4400	SUPPLIES	30556 NEBULIZER W/MA		7.90				
01 240-4400	SUPPLIES	36093 CATHETER 12FR		0.84				
01 240-4400	SUPPLIES	1015-14803 GLOVES HI		140.33				321.04
2733	J. J. KELLER & ASSOCIATES, INC							
I-9108240581	ESNTLS OF EMPL LAW 1YR 44177	E	8/17/2023			003806	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS OF EMPL LAW 1		299.00				
01 102-5020	DUES & SUBSCRIPTIONS	S&H CHG JJ KELLER		7.00				306.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112144919	DEWATER WWTP SLUDGE 072623	E	8/17/2023			003807	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		25,659.63				25,659.63
0088	GULF COAST WASTE DISPOSAL AUTH							
I-083048	LAB TEST ANALYSIS JUN23	E	8/24/2023			003808	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		1,537.09				1,537.09
0776	USA BLUEBOOK C# 312524							
I-INV00101501	DPD REAGENTS FOR CHLORINE	E	8/24/2023			003809	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		15.08				281.08
0851	MEADOR STAFFING SERVICES INC							
I-5078752	TEMP SVCS SHANNON WE 073023	E	8/24/2023			003810	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				
I-5078996	TEMP SVCS SHANNON WE 080623	E	8/24/2023			003810	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		315.00				585.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-58887	TRAFFIC SIGNS Q2	E	8/24/2023			003811	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		SCHOOL ZONE SPEED SI	317.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		CELL PHONE PROHIBIT	126.00				443.00
2445	PS LIGHT WAVE INC							
I-RC00094288	INTERNET SVC CH AUG23	E	8/24/2023			003812	P	
01 102-5030	RENTALS & AGREEMENTS		INTERNET SVC CH AUG2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		LC OSSI CONN AUG23	255.47				980.47
2627	BOUND TREE MEDICAL LLC							
I-85052222	EMS CONSUMABLES	E	8/24/2023			003813	P	
01 240-4400	SUPPLIES		2021-14675 7.5 AIRWA	2.37				
01 240-4400	SUPPLIES		199080 BLADE LARYNGO	35.40				
01 240-4400	SUPPLIES		1613-86220 IV CATHET	244.08				
01 240-4400	SUPPLIES		533-MS SPLINT 4"*36	31.36				313.21
2911	BATTLEGROUND CONCRETE							
I-010001-IN	BGC 3000S 5.75CYS ARBOR	E	8/24/2023			003814	P	
01 500-5140	MAINT STREETS		BGC 3000S 5.75CYS AR	851.00				
01 500-5140	MAINT STREETS		BGC DEL FEE	75.00				926.00
3006	FERNANDEZ INVESTMENT GROUP INC							
I-18066	EMS DRESS UNIFORMS	E	8/24/2023			003815	P	
01 240-5310	UNIFORMS & LAUNDRY		POLY COTTON SHIRT WH	42.00				
01 240-5310	UNIFORMS & LAUNDRY		POLY COMMAND SHIRTS	208.00				
01 240-5310	UNIFORMS & LAUNDRY		POLY COMMAND SHIRT W	98.00				
01 240-5310	UNIFORMS & LAUNDRY		EMT PARA SHLD PATCH	35.00				
01 240-5310	UNIFORMS & LAUNDRY		BLK GOLD LIEUT C BAR	42.00				
01 240-5310	UNIFORMS & LAUNDRY		BLK GOLD CPT C BAR Q	42.00				
01 240-5310	UNIFORMS & LAUNDRY		BLK GOLD CAPT BARS	14.00				
I-18249	ANNUAL FIRE MARSHAL UNIFORMS	E	8/24/2023			003815	P	
01 230-5310	UNIFORMS		POLO SHIRTS FIRE MAR	76.00				
01 230-5310	UNIFORMS		HP TACTICAL DUTY BEL	64.00				621.00
2988	THREADBEARER, CORP							
I-822	SEMS P/T T-SHIRTS	E	8/24/2023			003816	P	
01 240-5310	UNIFORMS & LAUNDRY		SEMS P/T T-SHIRTS	45.00				
01 240-5310	UNIFORMS & LAUNDRY		SEMS P/T T-SHIRTS	15.00				60.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202308283133	Employee Deduction - Plan 3033	E	8/31/2023			003819	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	2,067.96				
I-ICM202308283133	EMPLOYEE DEDUCTS- PLAN 303302	E	8/31/2023			003819	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	4,770.00				
I-RO%202308283133	EMPLOYEE DEDUC- PLAN 706240	E	8/31/2023			003819	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUC- PLAN	355.22				
I-ROT202308283133	EMPLOYEE DEDUCTS - PLAN 706240	E	8/31/2023			003819	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-CONT							
I-ROT202308283133	EMPLOYEE DEDUCTS - PLAN 706240	E	8/31/2023			003819	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		660.00				7,853.18
0156	POSTMASTER SEABROOK							
I-202308A-POSTAGE	WATER BILL POSTAGE AUG23 ADD	E	8/31/2023			003820	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE A		200.00				200.00
0417	LAPORTE TIRE CENTER, INC							
I-INV075213	994 OIL CHANGE	E	8/31/2023			003821	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 OIL CHANGE		289.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 TRANSMISSION LIG		62.50				352.48
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 18-PGWWTP	PGWWTP P2 CONST SVCS JUL23	E	8/31/2023			003822	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		33,258.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		665,160.00				631,902.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI23001221	HCAD ASSESSMENT 3FQ23	V	5/25/2023			146312	P	14,671.00
0666	HARRIS CO APPRAISAL DIST							
M-CHECK	HARRIS CO APPRAISAL DISTUNPOST	V	8/23/2023			146312		14,671.00CR
1	CAROTHERS							
I-202307-REIMB-CCG	STEEL SQUARE TUBING	V	7/13/2023			146752	P	112.58
1	CAROTHERS	UNPOST						
M-CHECK	CAROTHERS	UNPOST V	8/02/2023			146752		112.58CR
1430	WRIGHT FLOOD							
I-421150568856-23	FLOOD INS RENW 502B PINE GULLY	V	7/26/2023			146845	P	3,784.00
1430	WRIGHT FLOOD							
M-CHECK	WRIGHT FLOOD	UNPOST V	8/01/2023			146845		3,784.00CR
1750	A & L AUTOMOTIVE							
I-29113	926 STATE INSPECTION LP1307774	R	8/04/2023			146890	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 STATE INSPECTION		25.50				
I-29116	927 STATE INSPECTION LP1381855	R	8/04/2023			146890	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 STATE INSPECTION		25.50				51.00
0006	AFLAC							
I-660062	AFLAC PREMIUMS JUL23	R	8/04/2023			146891	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JUL23		458.48				458.48

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3149	AMAZON CAPITAL SERVICES							
I-16VP-FTP9-XX1P	KEY STORAGE LOCK BOX	R	8/04/2023			146892	P	
01 400-5180	MAINT-BLDGS & GROUNDS		KEY STORAGE LOCK BOX	19.50				
I-1FRT-GXFK-XVF6	VOLTAGE MONITORING RELAY Q2	R	8/04/2023			146892	P	
20 912-5275	ELECTRICAL SERVICES		VOLTAGE MONITORING R	68.08				
I-1HNK-TXV7-HXR4	USB-C WALL CHARGER 3PK Q2	R	8/04/2023			146892	P	
01 103-5041	IT HARDWARE		USB-C WALL CHARGER 3	29.98				
I-1KLC-VNVC-L3D4	CLATINA SIDE CHAIR Q2	R	8/04/2023			146892	P	
01 107-4010	OFFICE SUPPLIES		CLATINA SIDE CHAIR Q	757.98				
I-1KN4-CHRQ-3CXR	APPLE IPAD 9TH GEN 64GB	R	8/04/2023			146892	P	
01 103-5041	IT HARDWARE		APPLE IPAD 9TH GEN 6	256.68				
I-1YD7-7JDD-7NPD	TRIMMER STRING .095 Q2	R	8/04/2023			146892	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRIMMER STRING .095	65.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SYNTH 2-CYC OIL 6PK	26.60				1,224.78
3231	ARAMARK UNIFORM & CAREER APPAR							
I-5570260994	MAT SVCS 072523	R	8/04/2023			146894	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 072523	27.21				27.21
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9118476	PW300 PLOTTER JUL23	R	8/04/2023			146895	P	
01 102-5030	RENTALS & AGREEMENTS		PW300 PLOTTER JULY23	272.55				272.55
0914	AUTO ZONE COMMERCIAL							
I-1491224987	907 STEERING WHEEL COVER	R	8/04/2023			146896	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		907 STEERNG WHEEL CO	9.79				9.79
1	CAROTHERS							
I-202307A-REIMB-CCG	STEEL SQUARE TUBING	R	8/04/2023			146897	P	
41 410-4095	NURSERY SUPPLIES		CAROTHERS: STEEL SQU	112.58				112.58
1053	CENTERPOINT ENERGY							
I-202306-80000080765	GAS SVCS JUN23	R	8/04/2023			146898	P	
01 107-5410	UTILITIES		GAS SVCS JUN23	66.61				
01 210-5410	UTILITIES		GAS SVCS JUN23	12.17				
01 230-5410	UTILITIES		GAS SVCS JUN23	86.38				
01 400-5410	UTILITIES		GAS SVCS JUN23	41.87				
01 500-5410	UTILITIES		GAS SVCS JUN23	12.17				
20 902-5410	UTILITIES		GAS SVCS JUN23	194.88				
20 912-5410	UTILITIES		GAS SVCS JUN23	12.17				
41 410-5410	UTILITIES		GAS SVCS JUN23	29.71				455.96
0057	CITY OF SEABROOK							
I-202307-WATER	WATER SVCS JUL23	R	8/04/2023			146899	P	
01 107-5410	UTILITIES		WATER SVCS JUL23	1,222.93				
01 200-5410	UTILITIES		WATER SVCS JUL23	20.00				
01 210-5410	UTILITIES		WATER SVCS JUL23	375.35				
01 230-5410	UTILITIES		WATER SVCS JUL23	637.34				

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0057	CITY OF SEABROOK	CONT						
I-202307-WATER	WATER SVCS JUL23	R	8/04/2023			146899	P	
01 400-5410	UTILITIES	WATER SVCS	JUL23	4,042.25				
01 500-5410	UTILITIES	WATER SVCS	JUL23	375.36				
20 902-5410	UTILITIES	WATER SVCS	JUL23	375.37				
20 912-5410	UTILITIES	WATER SVCS	JUL23	2,848.52				
41 410-5410	UTILITIES	WATER SVCS	JUL23	473.28				10,370.40
3234	CLIFFORD POWER SYSTEMS, INC.							
I-SVC-0150096	SVFD GENERATOR SERVICE	R	8/04/2023			146900	P	
01 230-5180	MAINT BLDGS & GROUNDS	GENERATOR COOLANT SV		1,281.39				1,281.39
2762	COLONIAL LIFE							
I-48573140709795	COLONIAL LIFE PREMIUMS JUL23	R	8/04/2023			146901	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
1588	COMCAST							
I-202308-0315733	INTERNET SVCS PWAC AUG23	R	8/04/2023			146902	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC A		23.49				
01 400-5410	UTILITIES	INTERNET SVCS PWAC A		23.49				
01 500-5410	UTILITIES	INTERNET SVCS PWAC A		23.49				
20 902-5410	UTILITIES	INTERNET SVCS PWAC A		23.49				
20 912-5410	UTILITIES	INTERNET SVCS PWAC A		23.50				117.46
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324490411	PHYS PREP USD 071323	R	8/04/2023			146903	P	
01 107-3145	DRUG TESTING	PHYS PREP USD 071323		186.00				186.00
2326	CONSTELLATION NEWENERGY INC							
I-65780002401	ELECTRIC SVCS JUN23	R	8/04/2023			146904	P	
01 107-5410	UTILITIES	ELECTRIC SVCS JUN23		3,509.89				
01 200-5410	UTILITIES	ELECTRIC SVCS JUN23		66.14				
01 210-5410	UTILITIES	ELECTRIC SVCS JUN23		589.72				
01 230-5410	UTILITIES	ELECTRIC SVCS JUN23		1,334.72				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN23		2,674.99				
01 500-5410	UTILITIES	ELECTRIC SVCS JUN23		589.72				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUN23		14,168.12				
20 902-5410	UTILITIES	ELECTRIC SVCS JUN23		3,710.89				
20 912-5410	UTILITIES	ELECTRIC SVCS JUN23		8,344.44				
41 410-5410	UTILITIES	ELECTRIC SVCS JUN23		169.30				35,157.93
3025	A-7 AUSTIN, LTD							
I-42338	BUSINESS CARDS DANIELS	R	8/04/2023			146905	P	
20 905-4010	OFFICE SUPPLIES	BUSINESS CARD 250 DA		39.00				
20 905-4010	OFFICE SUPPLIES	FREIGHT BUSINESS CAR		12.50				51.50

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1807	DATAVOX INC							
I-1171159	PW CARD READER ADD	R	8/04/2023			146906	P	
01 103-5041	IT HARDWARE	PW CARD READER ADD		585.00				585.00
3023	GLOBAL EQUIPMENT COMPANY, INC.							
I-120122141	INTERION DESK SHELL 48X24	R	8/04/2023			146907	P	
01 103-4400	MISC SUPPLIES	INTERION DESK SHELL		124.34				
01 103-4400	MISC SUPPLIES	S&H DESK SHELL		62.99				187.33
2520	HSA BANK							
I-HS 202307273124	EMPLOYEE DEDUCTIONS TO HSA	R	8/04/2023			146908	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		2,500.00				
I-HS 202307313125	EMPLOYEE DEDUCTIONS TO HSA	R	8/04/2023			146908	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,503.34				4,003.34
0116	KEMAH HARDWARE & LUMBER							
I-2307-555681	MISC HARDWARE	R	8/04/2023			146909	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	MISC HARDWARE Q20		22.40				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MISC ITEM Q2		5.38				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SCREWS, BLTS, FSTNRS		9.75				
20 902-4150	SMALL EQUIPMENT OR TOOLS	RATCHETING PVC CUTTE		14.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SCREWS, BLTS FSTNRS		6.37				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SCREWS, BLTS FSTNRS		4.98				
I-2307-556204	REBAR 3/8 Q25 WATERWAY	R	8/04/2023			146909	P	
01 500-5155	MAINT-SIDEWALKS	REBAR 3/8 Q25 WATERW		109.75				
I-2307-556209	91284 SCREWS, BLTS, FSTNRS	R	8/04/2023			146909	P	
01 500-5110	MAINT-AUTOS & EQUIP	91284 SCREWS, BLTS,		55.00				
01 500-5110	MAINT-AUTOS & EQUIP	91284 SCREWS, BLTS,		1.99				
01 500-5110	MAINT-AUTOS & EQUIP	91284 SCREWS, BLTS,		0.55				
01 500-5110	MAINT-AUTOS & EQUIP	91284 SCREWS, BLTS,		1.40				
I-2307-556213	TIRE REPAIR PLUG KIT FOR MOWER	R	8/04/2023			146909	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR PLUG KIT		16.99				249.55
0120	KROGER'S							
I-013231	BOTTLED WATER 24PK Q84	R	8/04/2023			146911	P	
01 400-4400	SUPPLIES	BOTTLED WATER 24PK Q		309.96				
I-202307-60503	KROGER'S STMT CHARGES JUL23	R	8/04/2023			146911	P	
50 501-5503	MARINE PATROL	POWERADETX OUTLAW MA		32.26				
01 200-5300	TRAINING & CONFERENCE	HYDRATION AT RANGE T		28.20				
01 400-4400	SUPPLIES	PURE LIFE WATER 28PK		99.75				470.17
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-125624	PICCO SLIM DRIVE LINKS 16MM Q3	R	8/04/2023			146912	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	PICCO SLIM DRIVE LIN		81.90				81.90

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2752	LEGALSHIELD							
I-202307-1805	LEGALSHIELD PREMIUMS JUL23	R	8/04/2023			146913	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		184.45				184.45
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97542338	LEGAL SVCS CNTRPT SUBSTA JUN23	R	8/04/2023			146914	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	LEGAL SVCS CNTRPT SU		1,071.50				1,071.50
0449	McREE FORD							
I-331604	758 SIDE MIRROR RPLCMNT 3707	R	8/04/2023			146915	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 SIDE MIRROR RPLC		322.06				322.06
0740	O'REILLY AUTO PARTS							
I-0411-203259	ALUM RIVETS AND DRILL BIT	R	8/04/2023			146916	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	ALUM RIVETS PTT12303		3.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DRILL BIT 26412		6.49				
I-0411-206684	1QT MOTOROIL Q3	R	8/04/2023			146916	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	1QT MOTOROIL Q3		38.97				
I-0411-206892	LUG NUT 611-016 Q5	R	8/04/2023			146916	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	LUG NUT 611-016 Q5		10.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT	WHEEL STUD 610-395 Q		8.25				
I-0411-208345	500901 OIL CHANGE SUPPLIES	R	8/04/2023			146916	P	
01 500-5110	MAINT-AUTOS & EQUIP	500901 OIL FILTER FL		8.80				
01 500-5110	MAINT-AUTOS & EQUIP	500901 5QT MOTOROIL		71.98				
I-0411-208408	926 HDLT RESTORE 07251 Q2	R	8/04/2023			146916	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 HDLT RESTORE 072		67.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 18MM*32M TAPE 34		3.78				
I-0411-208449	820 WIPER BLADES 830022 Q2	R	8/04/2023			146916	P	
01 230-5110	MAIN AUTOS & EQUIP	820 WIPER BLADES 830		72.18				292.82
3183	ODP BUSINESS SOLUTIONS, LLC							
I-3144438405001	CH OFFICE SUPPLIES	R	8/04/2023			146918	P	
01 107-4010	OFFICE SUPPLIES	LAMNTR POUCH 100PK 6		24.20				
01 107-4010	OFFICE SUPPLIES	GEL PENS .7MM BLK 36		17.50				
01 107-4010	OFFICE SUPPLIES	GEL PENS FINE BLU 12		13.14				
I-321298783001	PD OFFICE SUPPLIES	R	8/04/2023			146918	P	
01 200-4010	OFFICE SUPPLIES	LINERS 45GAL 100CT Q		44.58				
01 200-4010	OFFICE SUPPLIES	FORKS 10000CT 321154		30.90				
01 200-4010	OFFICE SUPPLIES	TONER BROTHER 604349		38.66				
01 200-4010	OFFICE SUPPLIES	HP 910XL COMBO 4PK 9		79.99				
01 200-4010	OFFICE SUPPLIES	MARKERS CHSL 8PK 287		11.19				
I-322727289001	PD OFFICE SUPPLIES	R	8/04/2023			146918	P	
01 200-4010	OFFICE SUPPLIES	PRESSBOARD FLDRS 10		59.40				
01 200-4010	OFFICE SUPPLIES	CPY PAPER CASE 27364		43.15				
I-323145082001	CH OFFICE SUPPLIES	R	8/04/2023			146918	P	
01 107-4010	OFFICE SUPPLIES	CREAMER CNSTR 795656		7.76				
01 107-4010	OFFICE SUPPLIES	SUGAR CNSTR 7052214		7.96				
01 107-4010	OFFICE SUPPLIES	LINER 30GAL 250CT 79		19.06				
I-3231474380001	CH OFFICE SUPPLIES	R	8/04/2023			146918	P	

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3183	ODP BUSINESS SOLUTIONS							
I-3231474380001	CH OFFICE SUPPLIES	R	8/04/2023			146918	P	
01 107-4010	OFFICE SUPPLIES	LINER 16GAL 500 CT 7		29.62				
I-3231474390001	CH OFFICE SUPPLIES	R	8/04/2023			146918	P	
01 107-4010	OFFICE SUPPLIES	AIR FRESHENER HAW 2P		11.98				439.09
1	SACIRI, JENNIFER							
I-20230722-REFUND-JS	DEPOSIT RFND	R	8/04/2023			146920	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SACIRI, JENNIFER: DE		70.00				70.00
0183	SHERWIN WILLIAMS							
I-1579-1	C22030007 HWY WHITE 220Z Q3	R	8/04/2023			146921	P	
01 500-5140	MAINT STREETS	C22030007 HWY WHITE		23.97				23.97
2834	STEPHANIE MARTINEZ							
I-20230517-REIMB-SG	MILEAGE REIMB TMHRA CONF GUERR	R	8/04/2023			146922	P	
01 102-5300	TRAINING & CONFERENCE	MILEAGE REIMB TMHRA		149.93				149.93
3013	STERICYLCE, INC							
I-4011939768	BIOHAZARD DISPOSAL JUL23	R	8/04/2023			146923	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL J		91.02				91.02
3148	A-1 NATIONAL FIRE CO.							
I-688699	FIRE ALARM SVC CALL SVFD 0720	R	8/04/2023			146924	P	
01 230-5180	MAINT BLDGS & GROUNDS	FIRE ALARM SVC CALL		634.50				634.50
0199	TEXAS ENGR EXTENSION SERV							
I-BB7295947	WWW203-417 PM JUL23 BRAVO	R	8/04/2023			146925	P	
20 902-5300	TRAINING & CONFERENCE	WWW203-417 PM JUL23		470.00				470.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202307313125	EMPLOYEE DEDUCTIONS	R	8/04/2023			146926	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				210.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-431930	MONTHLY INSITE FEE UB AUG23	R	8/04/2023			146927	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB AU		190.00				190.00
0919	VERIZON WIRELESS							
I-9939318573	CELL AIRCARD SVC PD JUL23	R	8/04/2023			146928	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,825.84				1,825.84
2080	4IMPRINT							
I-11458232	PD WRIST BANDS & COFFEE MUGS	R	8/10/2023			146929	P	
50 501-5490	CRIME PREVENTION DIV EXP	PRINTED WRISTBANDS Q		274.00				
50 501-5490	CRIME PREVENTION DIV EXP	COUPON CODE CR 4 IMP		31.90CR				
50 501-5490	CRIME PREVENTION DIV EXP	WRISTBAND SET UP FEE		45.00				
50 501-5490	CRIME PREVENTION DIV EXP	FREIGHT WRIST BANDS		8.85				

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2080	4IMPRINT CONT							
I-11458232	PD WRIST BANDS & COFFEE MUGS	R	8/10/2023			146929	P	
50 501-5490	CRIME PREVENTION DIV EXP		COFFEE MUGS 11OZ Q72	118.80				
50 501-5490	CRIME PREVENTION DIV EXP		COUPON CODE CR 4 IMP	17.38CR				
50 501-5490	CRIME PREVENTION DIV EXP		COFFEE MUG SET UP FE	55.00				
50 501-5490	CRIME PREVENTION DIV EXP		FREIGHT COFFEE MUGS	34.76				487.13
2608	ALTA LANGUAGE SERVICES INC							
I-IS666269	IVR LANGUAGE TEST GUTIERREZ	R	8/10/2023			146930	P	
01 200-5300	TRAINING & CONFERENCE		IVR LANGUAGE TEST GU	55.00				55.00
3149	AMAZON CAPITAL SERVICES							
I-11NC-6QXM-QRG4	IT SUPPLIES	R	8/10/2023			146931	P	
01 103-5041	IT HARDWARE		GIGABIT POE SWITCH 6	640.50				640.50
1845	AMERICAN ELEVATOR INSPECTIONS							
I-70242	CH ELEVATOR INSPECTION FY23	R	8/10/2023			146932	P	
01 107-5180	MAINT-BLDGS & GROUNDS		CH ELEVATOR INSPECTI	196.00				196.00
0836	APOLLO TIRE & WHEEL							
I-20230726	TIRE PATCH LF TRAILER	R	8/10/2023			146933	P	
01 500-5110	MAINT-AUTOS & EQUIP		TIRE PATCH LF TRAILER	12.00				12.00
0914	AUTO ZONE COMMERCIAL							
I-1491218819	862 WIPER BLADE 22" 26" BOSCH	R	8/10/2023			146934	P	
50 501-5110	MAINT - VEHICLES		862 WIPER BLADE 22IN	19.99				
50 501-5110	MAINT - VEHICLES		862 WIPER BLADE 26IN	22.99				
I-1491219306	PD CAR CLEANING SUPPLIES	R	8/10/2023			146934	P	
50 501-5110	MAINT - VEHICLES		ARMORAL TIRE SHINE 7	9.19				
50 501-5110	MAINT - VEHICLES		ABSOBER XL 34900	16.49				
50 501-5110	MAINT - VEHICLES		LITTLETREES AF 6PK Q	15.18				
50 501-5110	MAINT - VEHICLES		MEGUIARS SHINE PROTE	10.88				
I-1491223520	MECHANIX GLOVES MSG-05-011	R	8/10/2023			146934	P	
50 501-5503	MARINE PATROL		MECHANIX GLOVES MSG-	26.99				
I-1491225704	885 DURALAST GLD BTRY 65-DLG	R	8/10/2023			146934	P	
50 501-5110	MAINT - VEHICLES		885 DURALAST GLD BTR	150.99				272.70
3261	BRAVO LIMA SERVICES LLC							
I-1063	HEAVY LOT MOWING 1737 EL MAR	R	8/10/2023			146935	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOHEAVY LOT MOWING 173			500.00				
I-1068	SECURE & BOARD UP 1109 HALL	R	8/10/2023			146935	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOSECURE & BOARD UP 11			1,650.00				2,150.00

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0428	BROOKSIDE EQUIPMENT SALES							
I-IL95564	OIL 1GAL 2C Q2 99969-6086D	R	8/10/2023			146936	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL 1GAL 2C Q2 99969		74.26				74.26
2812	BUSINESS CARD 1676							
I-202307-1676	JUL23 CCD STMT CHARGES	R	8/10/2023			146937	P	
01 107-3900	MERIT AWARDS	SHIPLEYS OPEN ENROLL		28.98				28.98
3256	BUSINESS CARD B/B							
I-202307-7934	JUL23 CCD STMT CHARGES	R	8/10/2023			146938	P	
01 200-5300	TRAINING & CONFERENCE	ADV HUMAN TRFK CRSE		279.00				
50 501-5465	MISC EXPENDITURES	WATER & ICE 7/4 EXTR		14.44				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	ATV FUEL 7/4 EXTRA P		20.03				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 07062		274.00				
01 200-4010	OFFICE SUPPLIES	VERANDA BLEND KCUPS		79.96				
01 200-4010	OFFICE SUPPLIES	MEMBERS MARK KCUPS 1		27.98				
01 001-0710	PREPAID EXPENSE	TX BPA PM CRSE BRAND		20.00				
01 001-0710	PREPAID EXPENSE	DEV LEADERS CRSE BRA		745.00				1,460.41
2973	BUSINESS CARD B/G							
I-202307-4655	JUL23 CCD STMT CHARGES	R	8/10/2023			146939	P	
01 001-1000	CASH RECEIPT SUSPENSE	WEATHER RADAR SUB 1Y		99.95				99.95
2115	BUSINESS CARD G/C							
I-202307-1198	JUL23 CCD STMT CHARGES	R	8/10/2023			146940	P	
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		25.76				
01 102-5020	DUES & SUBSCRIPTIONS	GLVSTN DAILY NEWS 07		2.99				
01 102-5300	TRAINING & CONFERENCE	TML REGION14 SUMMER		125.00				
01 107-3900	MERIT AWARDS	LEAANN FAREWELL CAKE		77.96				
01 102-5300	TRAINING & CONFERENCE	RFND- TCMC HTL JUN23		12.53CR				
01 102-5025	BANK FEES	BOA CCD FINANCE CHG		11.38				230.56
1816	BUSINESS CARD G/S							
I-202307-8520	JUL23 CCD STMT CHARGES	R	8/10/2023			146941	P	
01 103-5020	DUES & SUBSCRIPTIONS	GOTOMTG BUS PLAN SUB		307.20				307.20
2438	BUSINESS CARD J/A							
I-202307-0068	JUL23 CCD STMT CHARGES	R	8/10/2023			146942	P	
78 078-0710	PREPAID EXPENSE	TCCA CONF OCT23 ANCI		300.00				300.00
2510	BUSINESS CARD K/P							
I-202307-1967	JUL23 CCD STMT CHARGES	R	8/10/2023			146943	P	
20 902-5300	TRAINING & CONFERENCE	TCEQ BACKFLOW EXAM K		29.00				
20 902-5275	ELECTRICAL SERVICES	91270 ELECTRICAL BRE		459.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	968 STATE REG RNWL L		10.25				499.24

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3080	BUSINESS CARD K/R							
I-202307-8439	JUL23 CCD STMT CHARGES	R	8/10/2023			146944	P	
01 240-4040	GAS & OIL/CITY SUPPLY	927	FUEL AFTER REPAI	106.85				106.85
3258	BUSINESS CARD K/S							
I-202307-8619	JUL23 CCD STMT CHARGES	R	8/10/2023			146945	P	
50 501-5110	MAINT - VEHICLES	931	STATE REG RNWL L	8.25				
50 501-5110	MAINT - VEHICLES	930	STATE REG RNWL L	8.25				
50 501-5110	MAINT - VEHICLES	929	STATE REG RNWL L	8.25				
50 501-5110	MAINT - VEHICLES	826	STATE REG RNWL L	8.25				
50 501-5110	MAINT - VEHICLES	884	STATE REG RNWL L	10.25				
01 240-5300	TRAINING & CONFERENCE	PSTRAX	CONF CARRANZA	399.00				442.25
2169	BUSINESS CARD L/D							
I-202307-4930	JUL23 CCD STMT CHARGES	R	8/10/2023			146946	P	
15 150-5020	DUES & SUBSCRIPTIONS	GO DADDY	WEBSITE SEC	17.88				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD	2TB STO	9.99				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP	SUBSCRIPTI	115.00				
15 150-5020	DUES & SUBSCRIPTIONS	GO DADDY	WEBSITE SSL	339.98				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE	2TB SUB &	10.53				493.38
2719	BUSINESS CARD M/G							
I-202307-7857	JUL23 CCD STMT CHARGES	R	8/10/2023			146947	P	
01 104-5300	CONFERENCE & TRAINING	ESRI CONF	HTL MCCLEN	2,672.67				
01 102-5300	TRAINING & CONFERENCE	EMPL TEAM	BLDG 07182	162.10				
I-22N7L84WXQ8	TML CONF 2023 GREGG	R	8/10/2023			146947	P	
78 078-0710	PREPAID EXPENSE	TML CONF	2023 GREGG	400.00				
I-B4NDTJBFFPM6	TML CONF 2023 ANCIRA	R	8/10/2023			146947	P	
78 078-0710	PREPAID EXPENSE	TML CONF	2023 ANCIRA	400.00				3,634.77
3241	BUSINESS CARD M/L							
I-202307-4523	JUL23 CCD STMT CHARGES	R	8/10/2023			146948	P	
01 100-5300	TRAINING & CONFERENCE	TMCCP	ELECTION TRNG	130.00				
01 100-5465	MISC EXPENDITURES	SYMPATHY	FLOWERS MAY	200.00				
01 100-5465	MISC EXPENDITURES	SNACKS FM	KROGER FOR	36.47				366.47
2653	BUSINESS CARD N/K							
I-000495	COURT PROCESSOR SVC 1109 HALL	R	8/10/2023			146949	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIONNOTICE SERVE Q2 1109			151.00				
I-02-10237-36720	NFPA CODE BOOKS 2021 EDITION	R	8/10/2023			146949	P	
01 600-5300	TRAINING & CONFERENCE	NFPA 101	CODE 2021 H	54.00				
01 600-5300	TRAINING & CONFERENCE	NFPA 101	CODE 2021 H	55.00				
01 600-5300	TRAINING & CONFERENCE	NFPA 101	CODE 2021 H	179.99				
01 600-5300	TRAINING & CONFERENCE	NFPA 101	CODE BOOKS	23.85				
I-202307-1017	JUL23 CCD STMT CHARGES	R	8/10/2023			146949	P	
01 600-5216	P&Z EXPENSES	PLAT RCRDG	MIRAMAR S	62.40				
01 600-4010	OFFICE SUPPLIES	TADD	CALENDAR 2024 Q	25.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PARKING BOARD	ORDER	2.25				

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2653	BUSINESS CARD N/K	CONT						
I-202307-1017	JUL23 CCD STMT CHARGES	R	8/10/2023			146949	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOBOARD ORDER FILING 1			56.16				
01 600-5020	DUES & SUBSCRIPTIONS	TFMA MEMBER DUES FY2		50.00				
01 600-5300	TRAINING & CONFERENCE	TFMA FLOODPLAIN MGMT		145.00				
01 600-5020	DUES & SUBSCRIPTIONS	INSPECTOR RNWL FEE S		55.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOBOARDING MATERIALS 1			102.61				
01 600-5300	TRAINING & CONFERENCE	CFM EXAM FEE 091323		150.00				1,112.26
2517	BUSINESS CARD R/H							
I-202307-3734	JUL23 CCD STMT CHARGES	R	8/10/2023			146951	P	
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT23 K		400.00				
01 102-5300	TRAINING & CONFERENCE	STATE OF HARRIS CNTY		35.00				
01 100-3300	MAYOR & COUNCIL FEES	STATE OF HARRIS CNTY		35.00				470.00
1693	BUSINESS CARD S/L							
I-202307-3355	JUL23 CCD STMT CHARGES	R	8/10/2023			146952	P	
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT24 L		400.00				400.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0104877	GENERATOR MAINT CH 3FQ23	R	8/10/2023			146953	P	
01 107-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT CH 3		331.50				331.50
1293	COBB FENDLEY & ASSOC INC.							
I-314748	PG WATERSHED UPDATE 2023 JUN23	R	8/10/2023			146954	P	
01 107-5215	PROF FEES-ENGINEERING	WATERSHED UPDATE 202		3,480.00				3,480.00
1588	COMCAST							
I-202308-0015606	ADDL TV OUTLETS CH AUG23	R	8/10/2023			146955	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH A		104.26				
I-202308-0051320	INTERNET SVCS SVFD AUG23	R	8/10/2023			146955	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		244.57				348.83
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324510322	PHYS PREP UDS 0719-072023	R	8/10/2023			146956	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS 071923		186.00				
01 107-3145	DRUG TESTING	PHYS PREP UDS 072023		186.00				372.00
2792	CORE & MAIN LP							
I-T178137	FIRE HYDRANT N. MEYER	R	8/10/2023			146957	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	B84B 5-1/4VO HYD4' N		2,418.68				2,418.68
3025	A-7 AUSTIN, LTD							
I-42336	BUSINESS CARDS 500 MAYES	R	8/10/2023			146958	P	
20 912-5465	MISC EXPENSE	BUSINESS CARDS Q500		46.00				
20 912-5465	MISC EXPENSE	S&H BUS CARDS MAYES		12.50				58.50

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1090	CROWN TROPHY							
I-23-43402	POLAR COFFEE MUGS EMS Q8	R	8/10/2023			146959	P	
01 240-5465	MISC EXPENSE	POLAR COFFEE MUGS EM		240.00				
I-23-43774	SAILBOAT SAI1050 SZAKACS	R	8/10/2023			146959	P	
01 107-3900	MERIT AWARDS	SAILBOAT SAI1050 SZA		115.00				
01 107-3900	MERIT AWARDS	ENGRAVING SAILBOAT S		10.00				365.00
2058	DAHILL							
I-IN4563755	COLOR COPY OVERAGE 4Q23	R	8/10/2023			146960	P	
01 102-5030	RENTALS & AGREEMENTS	COLOR COPY OVERAGE 4		231.42				231.42
1276	DASH MEDICAL GLOVES							
I-INV1291506	BLACK NITRILE GLOVES	R	8/10/2023			146961	P	
50 501-5340	DETENTION SUPPLIES	BLACK NITRILE GL SM		80.17				
50 501-5340	DETENTION SUPPLIES	BLACK NITRILE GL MED		80.17				
50 501-5340	DETENTION SUPPLIES	BLACK NITRILE GL LG		80.17				
50 501-5340	DETENTION SUPPLIES	BLACK NITRILE GL XL		80.17				320.68
1807	DATAVOX INC							
I-1183218	PGWWTTP ACCESS LPR 40% DEPOSIT	R	8/10/2023			146962	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	40% DEP PGWWTTP ACCES		16,758.04				16,758.04
2644	DUI INC.							
I-0035262	UNIFORM ITEMS TANKERSLEY	R	8/10/2023			146963	P	
50 501-5310	UNIFORMS & LAUNDRY	PANTS BDU TANKERSLEY		29.99				
50 501-5310	UNIFORMS & LAUNDRY	SS SHIRTS Q2 TANKERS		39.98				
50 501-5310	UNIFORMS & LAUNDRY	SEW ON Q4 TANKERSLEY		10.00				
I-1007273	ZIPPER SHIRTS Q2 TANKERSLEY	R	8/10/2023			146963	P	
50 501-5310	UNIFORMS & LAUNDRY	ZIPPER SHIRTS Q2 TAN		19.98				99.95
2007	FIRST CHECK							
I-22946	BKGRND & PERSON SEARCH JUL23	R	8/10/2023			146964	P	
01 107-3145	DRUG TESTING	PRSN SRCH JUL23 STAC		42.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUL23 VERO		52.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUL23 ESPA		42.00				
01 107-3145	DRUG TESTING	PRSN SRCH JUL23 ALVA		42.00				178.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28922333	ANALOG PHONE SVCS JUN23	R	8/10/2023			146965	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JU		585.55				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JU		32.29				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JU		77.60				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JU		115.93				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JU		32.28				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JU		141.29				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JU		57.65				1,042.59

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0833	GT DISTRIBUTORS, INC.							
I-INV0960711	PD AMMO ORDER 050323	R	8/10/2023			146966	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FC-AE9FP	9MM FMJ Q9	2,625.12				2,625.12
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1073825	JAIL LINEN SVCS JUL25	R	8/10/2023			146967	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0725	326.73				326.73
1609	JESSICA M ANCIRA							
I-20230726-REIMB-JA	SUPPLIES REIMB GEORGE RTRMENT	R	8/10/2023			146968	P	
01 107-3900	MERIT AWARDS	SUPPLIES REIMB GEORG		93.43				93.43
3156	JOE CARRANZA, JR.							
I-202307-REIMB-PSTRX	TRAVEL REIMB PSTRAX CONF JUL23	R	8/10/2023			146969	P	
01 240-5300	TRAINING & CONFERENCE	REIMB PSTRAX CONF CA		443.07				443.07
0116	KEMAH HARDWARE & LUMBER							
I-2307-556150	TRD CORRAL BOARD 1*6-16' Q6	R	8/10/2023			146970	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TRD CORRAL BOARD 1*6		85.50				
01 400-5180	MAINT-BLDGS & GROUNDS	TRD LUMBER 4*4-12'		15.00				100.50
2198	DANIEL KIRBY							
I-20230724-TNOA-DK	MEAL REIMB TNOA CONF KIRBY	R	8/10/2023			146971	P	
01 200-5300	TRAINING & CONFERENCE	MEAL REIMB TNOA CONF		176.43				176.43
0740	O'REILLY AUTO PARTS							
I-0411-208443	812 OIL CHANGE SUPPLIES	R	8/10/2023			146972	P	
01 500-5110	MAINT-AUTOS & EQUIP	812 OIL FILTER FL500		8.80				
01 500-5110	MAINT-AUTOS & EQUIP	812 MOTOR OIL 5QT Q2		71.98				
I-0411-208951	PRE-MIXED 2CYCLE TRUFUEL Q4	R	8/10/2023			146972	P	
01 500-5110	MAINT-AUTOS & EQUIP	PRE-MIXED 2CYCLE TRU		35.96				
I-0411-209040	758 PWR STEERING FLUID 1QT Q4	R	8/10/2023			146972	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 PWR STEERING FLU		17.96				134.70
2727	POOLSURE							
I-141295773271	BLK BLEACH & POOL ACID DEL0717	R	8/10/2023			146973	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 7		1,815.00				
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 45		222.75				2,037.75
0159	PROJECT SURVEILLANCE INC							
I-2023630	EDGE SWR RELOCATE FOB JUN23	R	8/10/2023			146974	P	
01 107-5211	PROF FEES - INSPECTIONS	EDGE SWR RELOCATE JU		4,701.20				
I-2023633	EDGE SWR RELOCATE FOB JUL23	R	8/10/2023			146974	P	
01 107-5211	PROF FEES - INSPECTIONS	EDGE SWR RELOCATE JU		403.00				5,104.20

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1537	PURIFY							
I-141295774067	115-320 BLK BLCH DEL 072523	R	8/10/2023			146975	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 260		6,299.26				6,299.26
3044	QUENCH USA, INC							
I-INV06062036	MINIMUM ORDER CHARGE Q2FY23	R	8/10/2023			146976	P	
01 200-5030	RENTALS & SERVICE AGRMTS	MINIMUM ORDER CHARGE		225.00				225.00
0743	SPACE CITY ACE HARDWARE							
I-0422072	TOGGLE BOLT COMBO PACK	R	8/10/2023			146977	P	
20 912-5180	MAINT-BLDGS & GROUNDS	TOGGLE BOLT COMBO PA		8.00				
I-0422074	FOAM SPRAY	R	8/10/2023			146977	P	
01 400-4400	SUPPLIES	FOAM SPRAY		9.99				
I-0422075	RTV SILICONE & MASKING TAPE	R	8/10/2023			146977	P	
20 912-5180	MAINT-BLDGS & GROUNDS	RTV SILICONE 100%		10.00				
20 912-5180	MAINT-BLDGS & GROUNDS	MASKING TAPE		4.00				31.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-7902820794-0-1	CH OFFICE SUPPLIES	R	8/10/2023			146978	P	
01 107-4010	OFFICE SUPPLIES	BOUNTY TWLS 12RL 284		31.48				
01 107-4010	OFFICE SUPPLIES	TP TISSUE 80CT 82161		44.17				
01 107-4010	OFFICE SUPPLIES	DIXIE CUPS 16OZ 50PK		28.44				
01 107-4010	OFFICE SUPPLIES	3 HOLE PUNCH 572645		31.36				135.45
0038	TERMINIX PROCESSING CENTER							
I-435509887	PEST CONTROL SVCS AC JUL23	R	8/10/2023			146979	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		116.00				116.00
2587	TEXAS DSHS							
I-202308-EMS-1001008	EMS PROVIDER LIC RNWL 2YR	R	8/10/2023			146980	P	
01 001-0710	PREPAID EXPENSE	EMS PROVIDER LIC RNW		870.00				870.00
2369	THE BAY AREA OBSERVER							
I-4506	PUBLIC NOTICES OBSERVER JUN23	R	8/10/2023			146981	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS JU		1,567.50				
I-4517	PUBLIC NOTICES OBSERVER JUL23	R	8/10/2023			146981	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS JU		1,168.50				2,736.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202307-1	TLOXP SEARCH REPORT JUL23	R	8/10/2023			146982	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
2516	TX DEPT OF LICENSING & REGULAT							
I-20230803-TDLR	ELEVATOR CERT OF COMPLIANCE CH	R	8/10/2023			146983	O	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR CERT OF COM		20.00				20.00

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2480	VORTEX USA INC							
I-54832	SPLASH PAD PH SENSOR	R	8/10/2023			146984	P	
01 400-5160	MAINT-POOL & GROUNDS	BECSYS	PH SENSOR 121	434.00				
01 400-5160	MAINT-POOL & GROUNDS	FREIGHT	PH SENSOR	55.00				489.00
2118	HCMCA							
I-20230817-HCMCA	HCMCA COUNCIL GUEST MEALS	R	8/16/2023			146986	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA	081723 S.HEFNE	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA	081723 B.MACHO	50.00				100.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU62000	UNIFORM SHIRTS BUILDING DEPT	R	8/17/2023			146987	P	
01 600-5310	UNIFORMS & LAUNDRY	TRUE NAVY	SHIRT LST4	16.00				
01 600-5310	UNIFORMS & LAUNDRY	TEAL GREEN	SHIRT LK5	26.00				
01 600-5310	UNIFORMS & LAUNDRY	MIDNIGHT	BLUE SHIRT	31.00				
01 600-5310	UNIFORMS & LAUNDRY	INSIGNIA	BLUE SHIRT	22.00				
01 600-5310	UNIFORMS & LAUNDRY	BLUE NOTE	SHIRT MM10	22.00				
01 600-5310	UNIFORMS & LAUNDRY	PURPLE FUEL	SHIRT LO	28.00				
01 600-5310	UNIFORMS & LAUNDRY	AEGEN	BLUE HEA SHIRT	19.50				
01 600-5310	UNIFORMS & LAUNDRY	ISLA	BLUE JACKET L77	54.00				
01 600-5310	UNIFORMS & LAUNDRY	INSIGNIA	BLUE SHIRT	20.50				
01 600-5310	UNIFORMS & LAUNDRY	TOWNSEND	GREE SHIRT	20.50				
01 600-5310	UNIFORMS & LAUNDRY	BLUE HEATHER	SHIRT O	37.00				
01 600-5310	UNIFORMS & LAUNDRY	BLACKTOP	HEATH SHIRT	37.00				
01 600-5310	UNIFORMS & LAUNDRY	BLUE HEATHER	SHIRTLO	37.00				
01 600-5310	UNIFORMS & LAUNDRY	TEAL HEAT	SHIRT LK86	21.50				
01 600-5310	UNIFORMS & LAUNDRY	DEEP SMOKE	HEA SHIRT	15.50				
01 600-5310	UNIFORMS & LAUNDRY	EMBROIDERY	CHARGE Q1	120.00				527.50
3149	AMAZON CAPITAL SERVICES							
I-1NHW-XHP7-QHTF	DIAPHRAGM ASSEMBLY Q5	R	8/17/2023			146989	P	
01 400-5165	MAINT-RECREATION EQUIP	DIAPHRAGM	ASSEMBLY Q	99.25				99.25
1	ANCIRA, MARISSA							
I-202308-LG-REIMB-MA	LG CERT	R	8/17/2023			146990	P	
01 400-5300	TRAINING & CONFERENCE	ANCIRA, MARISSA:	LG	87.50				87.50
1	BINFORD, ANDREA							
I-202308-LG-REIMB-AB	LG CERT	R	8/17/2023			146991	P	
01 400-5300	TRAINING & CONFERENCE	BINFORD, ANDREA:	LG	92.50				92.50
0428	BROOKSIDE EQUIPMENT SALES							
I-IL96047	JD MOWER PULLEY	R	8/17/2023			146992	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	IDLER MWR	PULLEY TCA	106.66				106.66

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1	BUTLER, BAILEY							
I-202308-LG-REIMB-BB	LG CERT	R	8/17/2023			146993	P	
01 400-5300	TRAINING & CONFERENCE	BUTLER, BAILEY: LG C		122.00				122.00
0056	CITY OF PASADENA-WTR DEPT							
I-202307-12280371-00	RED BLUFF-TODVILLE WATER JUL23	R	8/17/2023			146994	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		205,913.45				205,913.45
0741	CLARK CONDON ASSOCIATES, INC							
I-51388	SH146 GRP CONSTRUCT DOCS JUL23	R	8/17/2023			146995	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP REIMBS JUL		1.15				
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CNST DOCS		14,550.00				14,551.15
1588	COMCAST							
I-202308-0225197	ADDL TV OUTLETS SVFD AUG23	R	8/17/2023			146996	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		41.04				41.04
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324530638	PHYS PREP UDS 072823	R	8/17/2023			146997	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS 072823		186.00				186.00
2682	COSMETIC BOAT REPAIR INC							
I-7225	PELICAN TOP COATS Q2	R	8/17/2023			146998	P	
15 150-5293	ARTS & HISTORICAL	PELICAN TOP COATS BI		291.00				
15 150-5293	ARTS & HISTORICAL	PELICAN TOP COATS BA		291.00				582.00
3025	A-7 AUSTIN, LTD							
I-42337	BUSINESS CARDS 500 TURNER	R	8/17/2023			146999	P	
01 240-5465	MISC EXPENSE	BUSINESS CARDS 500 T		46.00				
01 240-5465	MISC EXPENSE	S&H BUS CARDS TURNER		12.50				
I-42339	BUSINESS CARDS 500 RODGERS	R	8/17/2023			146999	P	
01 106-4010	OFFICE SUPPLIES	BUSINESS CARD 500 RO		46.00				
01 106-4010	OFFICE SUPPLIES	S&H BUS CARDS RODGER		14.50				119.00
1090	CROWN TROPHY							
I-23-43788	NAME PLATE CITY ATTORNY Q2	R	8/17/2023			147000	P	
01 100-5465	MISC EXPENDITURES	NAME PLATE CITY ATTO		27.00				
I-23-43801	EMBROIDER LOGO ON POLO SHIRTS	R	8/17/2023			147000	P	
01 230-5310	UNIFORMS	EMBROIDER SVC LOGO Q		50.00				
I-23-43829	HR AWARDS	R	8/17/2023			147000	P	
01 107-3900	MERIT AWARDS	BLUE GLASS 6*8 G2816		76.00				
01 107-3900	MERIT AWARDS	SAND CARVING Q2		30.00				
01 107-3900	MERIT AWARDS	VRTCL CURVA ACRYLIC		115.00				
01 107-3900	MERIT AWARDS	ENGRAVING CURVA ACRY		50.00				
01 107-3900	MERIT AWARDS	SHIPPING HR AWARDS		45.00				393.00

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2268	EDS LANDSCAPING LLC							
I-26697458	KIDDIE MULCH 80 YDS	R	8/17/2023			147001	P	
01 400-5180	MAINT-BLDGS & GROUNDS	KIDDIE MULCH 80 YDS		2,760.00				2,760.00
2741	FUELMAN							
I-NP648700085	FUELMAN CHGS AUG23	R	8/17/2023			147002	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHGS AUG23		966.88				966.88
2084	GATES IN MOTION INC							
I-61005	QTRLY PM GATE SVCS 4Q23	R	8/17/2023			147003	P	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PG		240.00				240.00
1945	GLOBAL EQUIPMENT COMPANY INC							
I-120808659	DRINKING FOUNTAIN	R	8/17/2023			147004	P	
01 400-5180	MAINT-BLDGS & GROUNDS	DRINKING FOUNTAIN B3		1,594.30				
01 400-5180	MAINT-BLDGS & GROUNDS	SHIPPING FOUNTAIN		260.95				
01 400-5180	MAINT-BLDGS & GROUNDS	PROMO WATER FOUNTAIN		159.43CR				1,695.82
1277	HODGE PRODUCTS, INC.							
I-0506402-IN	LONG SHANK PADLOCKS 3KALH	R	8/17/2023			147005	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PADLOCK 51MM SHACKLE		193.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR	S&H PADLOCKS		19.24				213.04
2520	HSA BANK							
I-HS 202308143128	EMPLOYEE DEDUCTIONS TO HSA	R	8/17/2023			147006	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		2,284.59				2,284.59
1	HUBERT, CAITLYN							
I-20230806-REFUND-CH	DEPOSIT RFND	R	8/17/2023			147007	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HUBERT, CAITLYN: DEP		150.00				150.00
2246	JUAN LARA							
I-20230805-REFUND-JL	COMM HOUSE DEPOSIT REFUND LARA	R	8/17/2023			147008	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	COMM HOUSE DEPOSIT R		200.00				200.00
1	LARA, ELYSSA							
I-20230805-REFUND-EL	DEPOSIT REFUND	R	8/17/2023			147009	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LARA, ELYSSA: DEPOSI		60.00				60.00
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97543103	LEGAL SVCS CNTRPT SUBSTA JUL23	R	8/17/2023			147010	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	LEGAL SVCS CNTRPT SU		1,264.50				1,264.50

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1	LONGMIRE, AZAMRONA							
I-202308-LG-REIMB-AL	LG CERT	R	8/17/2023			147011	P	
01 400-5300	TRAINING & CONFERENCE	LONGMIRE, AZAMRONA:		92.50				92.50
2666	LOOMIS							
I-13292378	SAFEPOINT SVCS PWAC CH AUG23	R	8/17/2023			147012	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH AU		627.72				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		501.90				1,129.62
2341	LOU'S GLOVES							
I-053660	GLOVES FOR THE WWTP	R	8/17/2023			147013	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRILE GLOVES Q10 N		106.00				106.00
2377	MARIO'S PIZZA, INC							
I-20230918-MP	GATERING GULF AREA MTG 091823	R	8/17/2023			147014	P	
20 912-5300	TRAINING CONFERENCE	GATERING GULF AREA M		1,500.00				1,500.00
3015	MATHESON TRI-GAS, INC.							
I-0028187409	OXYGEN M250 CLY JUL23	R	8/17/2023			147015	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL JUL2		157.70				157.70
0449	McREE FORD							
I-444968	904 KEY FOB REPLACEMENT	R	8/17/2023			147016	P	
01 104-5110	MAINT-AUTOS/EQUIP	904 KEY FOB REPLACEM		258.90				258.90
0462	MOORE SUPPLY CO.							
I-S168744494.001	SPRING ACTION SPRAY ASSY	R	8/17/2023			147017	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SPRING ACTION SPRAY		599.34				599.34
0740	O'REILLY AUTO PARTS							
I-0411-208533	877 IGNITION SWITCH CBS2293	R	8/17/2023			147018	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 IGNITION SWITCH		46.59				
I-0411-208565	877 BRAKE PADS SET Q2	R	8/17/2023			147018	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 BRAKE PADS SET D		34.37				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 BRAKE PADS SET D		40.10				
I-0411-209666	905 BATTERY BXT65-850	R	8/17/2023			147018	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 BATTERY BXT65-85		152.91				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 BATTERY FEE		3.00				
I-0411-209921	WELDING SUPPLIES	R	8/17/2023			147018	P	
01 500-4150	SMALL TOOLS & EQUIP	ELECTRODES 1440-0106		19.99				
01 500-4150	SMALL TOOLS & EQUIP	WELDING GLOVES 41237		23.99				
01 500-4150	SMALL TOOLS & EQUIP	GRINDING WHEEL PTT10		7.49				328.44

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0870	OLSON & OLSON							
I-13778	LEGAL SVCS 1200-00008 JUL23	R	8/17/2023			147019	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		2,260.50				2,260.50
0159	PROJECT SURVEILLANCE INC							
I-2023643	ELLIS COVE FOB PAVING WS JUN23	V	8/17/2023			147020	P	6,310.92
1289	READY REFRESH							
I-13G0121950364	BOTTLED WATER SVC JUL23	R	8/17/2023			147021	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC JU		191.66				191.66
1	SABIN, ROBIN							
I-20230806-REFUND-RS	DEPOSIT REFUND	R	8/17/2023			147022	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SABIN, ROBIN: DEPOSI		200.00				200.00
3264	GOES TO 11, LLC							
I-20230420-SOR	PERFORMANCE 041923 VOL APPR	R	8/17/2023			147023	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	PERFORMANCE 041923 V		300.00				300.00
0183	SHERWIN WILLIAMS							
I-4596-8	C22030007 HWY WHITE 22OZ Q3	R	8/17/2023			147024	P	
01 500-5140	MAINT STREETS	C22030007 HWY WHITE		23.97				23.97
1	SWICE, MAKENZIE							
I-202308-LG-REIMB-MS	LG CERT	R	8/17/2023			147025	P	
01 400-5300	TRAINING & CONFERENCE	SWICE, MAKENZIE: LG		92.50				92.50
0038	TERMINIX PROCESSING CENTER							
I-436284622	PEST CONTROL CH PD JUL23	R	8/17/2023			147026	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		82.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		85.00				167.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7296261	WWW101-600 BWO JUL 23 KROLL	R	8/17/2023			147027	P	
20 912-5300	TRAINING CONFERENCE	WWW101-600 BWO JUL23		455.00				455.00
2549	TIRES BY DESIGN							
I-31701	877 NEW TIRES Q4	R	8/17/2023			147028	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 452270 245/7017		592.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 TIRE DISMOUNT /		28.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 TIRE SPIN BALANC		52.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 TIRE DISPOSAL FE		14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				691.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202308143128	EMPLOYEE DEDUCTIONS	R	8/17/2023			147029	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		210.00				210.00
3096	UNIVERSITY OF HOUSTON							
I-00246	CPM PROGRAM 23-24 ANCIRA	R	8/17/2023			147030	P	
01 700-5300	TRAINING & CONFERENCE	CPM PROGRAM 23-24 AN		3,695.00				3,695.00
0919	VERIZON WIRELESS							
I-9940974905	CELL PHONE AIRCARDS JUL23	R	8/17/2023			147031	P	
01 001-0507	DUE FROM EDC	CELL PHONE EDC JUL23		51.33				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				
01 100-5400	TELEPHONE	CELL PHONE SVCS JUL2		93.87				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		121.72				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		133.49				
01 104-5400	TELEPHONE	CELL PHONE SVCS GIS		98.80				
01 106-5400	TELEPHONE	CELL PHONE SVCS FM J		17.10				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		6.13				
01 230-5400	TELEPHONE	CELL PHONE SVCS JUL2		17.11				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		144.40				
01 400-5400	TELEPHONE	CELL PHONE SVCS JUL2		34.21				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		46.87				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		197.74				
01 700-5400	TELEPHONE	CELL PHONE SVCS JUL2		605.66				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		174.46				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		378.01				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		365.29				2,553.93
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1896894-1791-4	ROLLOFF SVCS PWAC JUL23	R	8/17/2023			147033	P	
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFF SVCS PWAC JU		1,310.54				1,310.54
2761	YESENIA GARZA							
I-20230201-REIMB-YG	MILEAGE CC CONF FEB23 GARZA	R	8/17/2023			147034	P	
01 102-5300	TRAINING & CONFERENCE	MILEAGE CC CONF FEB2		112.40				
I-20230517-REIMB-YG	MILEAGE TMHRA CONF 0523 GARZA	R	8/17/2023			147034	P	
01 102-5300	TRAINING & CONFERENCE	MILEAGE REIMB TMHRA		172.92				
I-20230804-REIMB-YG	TRVL REIMB TML MTG AUG23 GARZA	R	8/17/2023			147034	P	
01 102-5300	TRAINING & CONFERENCE	REG REIMB TML MTG AU		200.00				
01 102-5300	TRAINING & CONFERENCE	MILEAGE TML MTG AUG2		57.64				542.96
1	WEEKS SERVICE COMPAN							
I-000202308143129	BP REFUND	R	8/17/2023			147035	O	
01 100-8640	LICENSES & PERMITS	2300677		20.00				20.00

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1972	BANK OF NEW YORK MELLON							
I-SEABRKO-16-SEP23	SEABRKO-16A P&I PMT	R	8/21/2023			147036	P	
20 020-0075	Debt Service Reserve	SEABRKO-16A PRINCIP		190,000.00				
20 020-0075	Debt Service Reserve	SEABRKO-16A INTERES		98,675.00				288,675.00
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202309	CO SERIES 2016 H2O P&I PMT	R	8/24/2023			147040	P	
20 020-0075	Debt Service Reserve	CO SERIES 2016 H2O P		160,000.00				
20 020-0075	Debt Service Reserve	CO SERIES 2016 H2O I		16,933.50				176,933.50
3215	ACME ARCHITECTURAL HARDWARE, I							
I-4069190	KEY BLANKS 327900	R	8/24/2023			147041	P	
01 400-4400	SUPPLIES	KEY BLANKS 327900 Q1		815.00				
01 400-4400	SUPPLIES	FREIGHT KEY BLANKS		23.53				838.53
3149	AMAZON CAPITAL SERVICES							
C-1LGJ-FVDL-41HN	RTN- VOLTAGE MONITORING RELAY	R	8/24/2023			147042	P	
20 912-5275	ELECTRICAL SERVICES	RTN- VOLTAGE MONITOR		34.04CR				
C-1PDR-NXM3-3YQ3	RTN- VOLTAGE MONITORING RELAY	R	8/24/2023			147042	P	
20 912-5275	ELECTRICAL SERVICES	RTN- VOLTAGE MONITOR		34.04CR				
I-1PZR-KLMN-91MP	GREY CONFERENCE ROOM CHAIR Q10	R	8/24/2023			147042	P	
01 107-4010	OFFICE SUPPLIES	OKEYSEN RIBBED CHAIR		1,374.90				1,306.82
1701	BAYTOWN SAND AND CLAY							
I-139970	BANK SAND MATERIAL DEL072623	R	8/24/2023			147043	P	
01 500-5145	MAINT-DRAINAGE	BANK SAND 24YDS		444.00				444.00
0057	CITY OF SEABROOK							
I-202308-DUMPSTER	DUMPSTER CHARGES AUG23	R	8/24/2023			147044	P	
01 400-5410	UTILITIES	DUMPSTER CHARGES AUG		743.35				
01 107-5410	UTILITIES	DUMPSTER CHARGES AUG		246.03				
01 400-5410	UTILITIES	DUMPSTER CHARGES AUG		571.29				
20 912-5410	UTILITIES	DUMPSTER CHARGES AUG		189.45				
01 210-5410	UTILITIES	DUMPSTER CHARGES AUG		114.26				
01 400-5410	UTILITIES	DUMPSTER CHARGES AUG		114.26				
01 500-5410	UTILITIES	DUMPSTER CHARGES AUG		114.26				
20 902-5410	UTILITIES	DUMPSTER CHARGES AUG		114.26				
20 912-5410	UTILITIES	DUMPSTER CHARGES AUG		114.25				
01 230-5410	UTILITIES	DUMPSTER CHARGES AUG		246.03				2,567.44
1588	COMCAST							
I-202308-0223954	INTERNET SVCS PD AUG23	R	8/24/2023			147045	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS AUG23		272.60				272.60

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2792	CORE & MAIN LP							
I-T235404	MACH10 T10 METERS	R	8/24/2023			147046	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 3/4 DIR METERS		1,383.78				1,383.78
0068	DXI INDUSTRIES, INC							
I-DE5005901-23	CHLORINE CYLINDER Q8 JUL23	R	8/24/2023			147047	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23H378	WWTP ANALYSIS SVCS JUL23	R	8/24/2023			147048	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		1,740.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		1,357.50				3,097.50
2663	FEDEX							
I-8-212-23267	FEDEX SHPG DSHS 071923	R	8/24/2023			147049	P	
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG DSHS 0719		69.98				69.98
2958	FRAZER, LTD							
I-90677	926 GENERATOR SVC 080123	R	8/24/2023			147050	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 GENERATOR SVC 08		1,420.57				1,420.57
2963	FUSION TELECOM OF TEXAS LTD							
I-1028949937	ANALOG PHONE SVCS JUL23	R	8/24/2023			147051	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JU		590.10				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JU		32.53				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JU		78.18				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JU		116.83				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JU		32.53				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JU		142.13				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JU		57.82				1,050.12
0081	GALLS LLC							
I-025239831	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	HW4116 BLK 758 GUTIE		56.00				
I-025285794	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	EX1963 SPD PTCH Q200		400.00				
I-025316144	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	BC064 BADGE RETIERED		120.00				
I-025319821	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEX PANT Q3		186.00				
I-025319822	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEX PANT Q3		186.00				
I-025319823	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEX PANT Q3		186.00				
I-025319824	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEX PANT Q3		186.00				
I-025322094	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	LP738 MAP POUCH BART		28.00				
I-025322107	PD UNIFORMS	R	8/24/2023			147052	P	

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0081	GALLS LLC	CONT						
I-025322107	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	NP160	DUTY BELT TANK	40.00				
50 501-5310	UNIFORMS & LAUNDRY	NP161	TRSR BELT TANK	26.00				
50 501-5310	UNIFORMS & LAUNDRY	LP127	MAG HLDR TANKE	32.00				
50 501-5310	UNIFORMS & LAUNDRY	LP005	RADIO HLDR TAN	26.00				
I-025322108	PD UNIFORMS	R	8/24/2023			147052	P	
50 501-5310	UNIFORMS & LAUNDRY	LP005	RADIO HLDR MAR	26.00				1,498.00
2566	GOLD STAR PETROLEUM INC							
I-108244	FUEL DELIVERY 080323	R	8/24/2023			147054	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	080323	8,626.70				8,626.70
0833	GT DISTRIBUTORS, INC.							
I-INV0962775	AMMUNITION & RIFLES	R	8/24/2023			147055	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FC-LE13200-BX	BKS9PT	222.00				222.00
3171	TEXAS MATERIALS GROUP, INC							
I-201213789	TYPE D ASPHALT 2.13 TONS	R	8/24/2023			147056	P	
01 500-5140	MAINT STREETS	TYPE D ASPHALT	2.13	210.87				210.87
0666	HARRIS CO APPRAISAL DIST							
I-PSI23001221	HCAD ASSESSMENT 3FQ23	R	8/24/2023	Reissue		147057	P	
01 102-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT	3FQ2	14,671.00				
I-PSI23002124	HCAD ASSESSMENT 4FQ23	R	8/24/2023			147057	P	
01 102-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT	4FQ2	14,705.00				29,376.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1079340	JAIL LINEN SVCS 080823	R	8/24/2023			147058	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0808	326.73				326.73
1	HOLGUIN, SHIRLEY							
I-20230816-REIMB-SH	WTR LK REIMB	R	8/24/2023			147059	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HOLGUIN, SHIRLEY:	WT	300.00				300.00
0100	HOME DEPOT CREDIT SERVICES							
I-202307-4850	JUL23 HOME DEPOT STMT CHARGES	R	8/24/2023			147060	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PLC 32W 4FT T8	COOL	49.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS	HIGH VEL OSC	PED FAN	99.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	LIQUIDTITE AC	WHIP 1	21.71				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FUSED AC	DISCONNECT	18.40				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SCREWS #8	TRIPLE GRI	4.27				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SQ BOX COVER	FLAT 4I	0.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SQARE DRAWN	BOX 4IN	2.41				
20 912-5110	MAINT-AUTOS & EQUIPMENT	EMT 1/2"	1-HOLE STRA	1.18				
01 400-5180	MAINT-BLDGS & GROUNDS	90 DEGREE	BE ELBOW 2	34.37				
01 400-5180	MAINT-BLDGS & GROUNDS	45 DEGREE	BE ELBOW 2	3.63				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC REDUCER/	INCREASE	5.74				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202307-4850	JUL23 HOME DEPOT STMT CHARGES	R	8/24/2023			147060	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		CONDUIT HANGER A170	6.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LIQTITE NM FIT 1/2"	17.64				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOX 1 GANG 3 HOLE	10.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		METALLIC 1 GANG BLAN	1.47				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LIQTITE NM FIT 3/4"	2.65				
01 500-4400	SUPPLIES		MAILBOX REPL 629 BRA	22.38				
20 912-5180	MAINT-BLDGS & GROUNDS		DIAMANTE 36000BTU 3T	2,298.00				
20 912-5180	MAINT-BLDGS & GROUNDS		S&H DIAMANTE AC FOR	55.00				
01 400-5275	ELECTRICAL SERVICES		3 STRNDD THN BLK 1FT	361.50				
01 400-5275	ELECTRICAL SERVICES		8 STRNDD THN GRN 1FT	48.50				
01 400-5275	ELECTRICAL SERVICES		POLY PULL LINE 6500'	44.98				
01 400-5275	ELECTRICAL SERVICES		ELECTRICAL TAPE 1PK	8.23				
01 400-5275	ELECTRICAL SERVICES		ELECTRICAL TAPE BLUE	6.98				
01 400-5275	ELECTRICAL SERVICES		ELECTRICAL TAPE RED	7.68				
01 400-5275	ELECTRICAL SERVICES		FOLDING HEX KEY SET	14.23				
01 400-5275	ELECTRICAL SERVICES		PREM SYNTH WAX WIRE	14.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS		RYOBI 9V DIGITAL INF	44.97				
01 400-5160	MAINT-POOL & GROUNDS		3 STRNDD THIN BLK 1F	976.05				
01 400-5160	MAINT-POOL & GROUNDS		8 STRNDD THIN GRN 1F	130.95				
01 400-5160	MAINT-POOL & GROUNDS		MILITARY DISCT STRAN	110.70CR				
I-2972191	PARKS MINI FRIDGE	R	8/24/2023			147060	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		MINI FRIDGE 2.6 HMBR	149.00				4,354.51
0116	KEMAH HARDWARE & LUMBER							
I-2308-557122	1*4-16' YP 1416P2 Q6	R	8/24/2023			147063	P	
01 500-5155	MAINT-SIDEWALKS		1*4-16' YP 1416P2 Q6	50.34				
I-2308-557234	RECIP BLDE 12" 10TPI Q2	R	8/24/2023			147063	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		RECIP BLDE 12" 10TPI	12.78				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SQ RECESS POWER BIT	3.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS		TORX BIT #25 Q2	5.18				
I-2308-557427	CABLE TIES 36" Q20	R	8/24/2023			147063	P	
01 500-5110	MAINT-AUTOS & EQUIP		CABLE TIES 36" Q20	30.00				
I-2308-557620	SCRWS, BLTS, FSTNRS Q10	R	8/24/2023			147063	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS, BLTS, FSTNRS	47.49				
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS, BLTS, FSTNRS	1.60				
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS, BLTS, FSTNRS	2.00				
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS, BLTS, FSTNRS	12.45				
I-2308-557659	SCRWS, BLTS FSTNRS Q1	R	8/24/2023			147063	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS, BLTS FSTNRS Q	119.99				285.81
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-125145	CRANKCASE FOR POLE SAW	R	8/24/2023			147065	P	
01 500-4150	SMALL TOOLS & EQUIP		CRANKCASE 4144021030	107.90				
I-125882	BLOWER TUNEUP PARTS	R	8/24/2023			147065	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		PURGE BULB ZAMA P005	7.61				
20 902-5110	MAINT-AUTOS & EQUIPMENT		SPARK PLUG BPM8Y	5.85				

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2000	LEAGUE CITY OUTDOOR POCONT							
I-125882	BLOWER TUNEUP PARTS	R	8/24/2023			147065	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			6.19				
20 902-5110	MAINT-AUTOS & EQUIPMENT			8.18				
20 902-5110	MAINT-AUTOS & EQUIPMENT			9.75				
I-125961	40026 SCAG BLADE 18" Q3	R	8/24/2023			147065	P	
01 500-4150	SMALL TOOLS & EQUIP			85.68				
I-125962	WEED EATER TUNE UP SUPPLIES	R	8/24/2023			147065	P	
01 500-4150	SMALL TOOLS & EQUIP			29.40				
01 500-4150	SMALL TOOLS & EQUIP			31.20				
01 500-4150	SMALL TOOLS & EQUIP			19.50				
I-125977	SCREWS FOR POLE SAW 5*20 Q10	R	8/24/2023			147065	P	
01 500-4150	SMALL TOOLS & EQUIP			19.50				
I-126114	CHAIN SAW OIL 1GAL	R	8/24/2023			147065	P	
01 500-5110	MAINT-AUTOS & EQUIP			16.25				347.01
0783	LOGIX COMMUNICATIONS							
I-641616	LONG DISTANCE SVCS AUG23	R	8/24/2023			147067	P	
01 107-5400	TELEPHONE			503.43				503.43
3109	NEARMAP US, INC.							
I-INV00983227	NEARMAP OBLIQUE GOVT SUB 1YR	R	8/24/2023			147068	P	
01 104-5020	DUES & SUBSCRIPTIONS			5,407.50				5,407.50
3042	NEMO-Q, INC							
I-12875	NEMOQ ANNUAL FEE 081123-081024	R	8/24/2023			147069	P	
77 770-4150	SMALL TOOLS & EQUIP			1,875.00				1,875.00
3238	NOREX ENGINEERING, INC.							
I-122130	CONSTRUCTION PLANS W/ SWPPP	R	8/24/2023			147070	P	
41 410-6050	FACILITIES			2,400.00				2,400.00
3183	ODP BUSINESS SOLUTIONS, LLC							
I-321369281001	PD OFFICE SUPPLIES	R	8/24/2023			147071	P	
01 200-4010	OFFICE SUPPLIES			59.24				
01 200-4010	OFFICE SUPPLIES			89.16				
01 200-4010	OFFICE SUPPLIES			35.68				
01 200-4010	OFFICE SUPPLIES			31.82				
01 200-4010	OFFICE SUPPLIES			7.76				
I-321400311001	PD OFFICE SUPPLIES	R	8/24/2023			147071	P	
01 200-4010	OFFICE SUPPLIES			40.38				
I-321540803001	BLD OFFICE SUPPLIES	R	8/24/2023			147071	P	
01 600-4010	OFFICE SUPPLIES			9.04				
I-321543641001	BLD OFFICE SUPPLIES	R	8/24/2023			147071	P	
01 600-4010	OFFICE SUPPLIES			26.30				
01 600-4010	OFFICE SUPPLIES			13.15				
01 600-4010	OFFICE SUPPLIES			19.68				
01 600-4010	OFFICE SUPPLIES			130.04				

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3183	ODP BUSINESS SOLUTIONS							
I-321543641001	BLD OFFICE SUPPLIES	R	8/24/2023			147071	P	
01 600-4010	OFFICE SUPPLIES			17.38				
01 600-4010	OFFICE SUPPLIES			25.36				
01 600-4010	OFFICE SUPPLIES			167.99				
I-321543678001	BLD OFFICE SUPPLIES	R	8/24/2023			147071	P	
01 600-4010	OFFICE SUPPLIES			104.96				
I-321543685001	BLD OFFICE SUPPLIES	R	8/24/2023			147071	P	
01 600-4010	OFFICE SUPPLIES			33.49				811.43
0155	PITNEY BOWES							
I-20230811	POSTAGE REFILL PD AUG23	R	8/24/2023			147073	P	
01 200-4011	POSTAGE			752.50				752.50
3263	POLICE RECORDS AND INFORMATION							
I-22461	MPR SEMINAR 0912 SANTILLAN	R	8/24/2023			147074	P	
01 200-5300	TRAINING & CONFERENCE			279.00				279.00
0159	PROJECT SURVEILLANCE INC							
I-2023656	ELLIS COVE FOB PAVING WS JUL23	R	8/24/2023			147075	P	
01 107-5211	PROF FEES - INSPECTIONS			857.99				857.99
0484	PUMPS OF HOUSTON INC							
I-INV0734239	PUMP CONTROLLER	R	8/24/2023			147076	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			720.00				720.00
2005	NEOPOST USA INC							
I-N10061742	CH POSTAGE METER AUG23	R	8/24/2023			147077	P	
01 102-5030	RENTALS & AGREEMENTS			309.54				309.54
3005	SAFELITE FULFILLMENT, INC.							
I-05635-166668	983 WINDSHIELD REPL DW02663	R	8/24/2023			147078	P	
50 501-5110	MAINT - VEHICLES			706.36				706.36
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202307-SAMS	SAMS STMT CHARGES JUL23	R	8/24/2023			147079	P	
01 200-4010	OFFICE SUPPLIES			22.18				
50 501-5340	DETENTION SUPPLIES			185.12				
01 400-4090	POOL SUPPLIES			14.85				
01 400-4090	POOL SUPPLIES			16.44				238.59
0183	SHERWIN WILLIAMS							
I-2095-7	8216N LIFTAWAY GRAF REMVR Q2	R	8/24/2023			147080	P	
01 400-5180	MAINT-BLDGS & GROUNDS			5.79				
I-2325-8	A91W451 WARM BEIGE 1QT	R	8/24/2023			147080	P	
01 107-5180	MAINT-BLDGS & GROUNDS			9.99				
01 107-5180	MAINT-BLDGS & GROUNDS			9.99				
I-4727-9	A98W1251 EGG WHITE 1QT Q2	R	8/24/2023			147080	P	

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0183	SHERWIN WILLIAMS CONT							
I-4727-9	A98W1251 EGG WHITE 1QT Q2	R	8/24/2023			147080	P	
01 107-5180	MAINT-BLDGS & GROUNDS	A98W1251 EGG WHITE 1		59.98				85.75
0743	SPACE CITY ACE HARDWARE							
I-0422078	SAWZALL SET 9PC	R	8/24/2023			147081	O	
28 280-6055	IT PROJECTS	SAWZALL SET 9PC LENO		33.49				
28 280-6055	IT PROJECTS	WIRE CONNECTORS Q33		8.25				
I-0422079	SAW BLADE	R	8/24/2023			147081	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SAW BLADE		6.99				
I-0422080	METAL STUDS Q4	R	8/24/2023			147081	O	
01 400-5180	MAINT-BLDGS & GROUNDS	METAL STUDS Q4		7.96				
I-0422082	BRASS MALE COUPLING	R	8/24/2023			147081	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BRASS MALE COUPLING		4.99				
I-0422083	CORNER BRACE	R	8/24/2023			147081	O	
01 107-5180	MAINT-BLDGS & GROUNDS	CORNER BRACE		6.85				68.53
1681	STAPLES CONTRACT & COMMERCIAL							
I-7902576680-0-1	PW OFFICE SUPPLIES	R	8/24/2023			147082	P	
01 104-4010	OFFICE SUPPLIES	DOCUMENT COVERS GEO4		16.79				
01 104-4010	OFFICE SUPPLIES	ENVELOPES 10 235234		13.29				
01 104-4010	OFFICE SUPPLIES	GEL PEN BLUE 343579		12.75				
01 104-4010	OFFICE SUPPLIES	HP 962XL 343579		120.32				
01 104-4010	OFFICE SUPPLIES	BROTHER INK LC3019 2		89.52				
01 104-4010	OFFICE SUPPLIES	DIAL SOAP REFILL 458		21.71				
01 104-4010	OFFICE SUPPLIES	SCOTT TP ESS 579939		50.11				
01 400-4400	SUPPLIES	LINERS 55G Q10		330.00				
01 400-4400	SUPPLIES	NITRILE GLOVES 21496		29.96				
01 400-4400	SUPPLIES	TP TISSUE 96 ROLLS		64.43				
01 400-4400	SUPPLIES	TRIFOLD TWLS 457828		28.30				
01 400-4400	SUPPLIES	PINSOL 144 OZ 776976		79.88				857.06
0919	VERIZON WIRELESS							
C-9940975691	VERIZON MIFI &TABLET SVC JUL23	R	8/24/2023			147084	P	
01 106-5400	TELEPHONE	EOC MIFI TRANSFER JU		26.96CR				
I-9940897975	VERIZON MIFI &TABLET SVC JUL23	R	8/24/2023			147084	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS JUL23		64.95				
01 106-5400	TELEPHONE	EOC TABLET SVCS JUL2		234.22				
01 240-5400	TELEPHONE	MACH TO MACH SVCS JU		10.05				
20 905-5400	TELEPHONE	SMART MTR GATEWAY JU		75.98				
I-9941707771	CELL AIRCARD SVC PD AUG23	R	8/24/2023			147084	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,857.02				2,215.26

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-202308-WM	DUMPSTER CHARGES AUG23	R	8/24/2023			147085	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	AUG	113,067.17				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	AUG	16,960.08	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	AUG	9,045.37	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	AUG	120,635.70				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	AUG	323.31				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	AUG	140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	AUG	6,262.08				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	AUG	19,104.16	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	AUG	10,188.89	CR			185,129.76
2924	XEROX CORPORATION							
I-019305080	COPIER RENTAL PWAC JUN23	R	8/24/2023			147086	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	J	30.39				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	J	30.38				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	J	30.38				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	J	30.39				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	J	30.39				151.93
0210	XEROX FINANCIAL SERVICES							
I-4643257	COPIER LEASE CH AUG23	R	8/24/2023			147087	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH	AUG2	490.00				490.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00088212	WAP PROGRAM JUL23 ADJ	R	8/31/2023			147088	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.02	CR			
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM	JUL23 ED	3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	3.75	CR			
01 103-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	1.05				
01 104-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.02	CR			
01 106-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.01	CR			
01 200-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	3.77	CR			
01 210-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.03	CR			
01 220-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.02	CR			
01 230-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.01	CR			
01 240-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.07	CR			
01 400-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.82				
01 500-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.07	CR			
01 600-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.06	CR			
01 700-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.06	CR			
15 150-3120	INSURANCE	WAP PROGRAM	JUL23 AD	0.01	CR			
20 902-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.08	CR			
20 905-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.03	CR			
20 912-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.05	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM	JUL23 AD	0.17				
I-EAP202306053113	EE ASST. PROGRAM	R	8/31/2023			147088	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202306053113	EE ASST. PROGRAM	R	8/31/2023			147088	P	
01	102-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.48				
01	103-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	104-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	106-3120 HOSPITALIZATION	EE ASST.	PROGRAM	0.54				
01	200-3120 HOSPITALIZATION	EE ASST.	PROGRAM	35.56				
01	210-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
01	220-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	230-3120 HOSPITALIZATION	EE ASST.	PROGRAM	0.54				
01	240-3120 HOSPITALIZATION	EE ASST.	PROGRAM	7.56				
01	400-3120 HOSPITALIZATION	EE ASST.	PROGRAM	25.65				
01	500-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.17				
01	600-3120 HOSPITALIZATION	EE ASST.	PROGRAM	6.80				
01	700-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.94				
15	150-3120 INSURANCE	EE ASST.	PROGRAM	1.08				
20	902-3120 HOSPITALIZATION	EE ASST.	PROGRAM	7.47				
20	905-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
20	912-3120 HOSPITALIZATION	EE ASST.	PROGRAM	4.23				
50	501-3120 HOSPITALIZATION	EE ASST.	PROGRAM	4.94				
I-EAP202306193115	EE ASST. PROGRAM	R	8/31/2023			147088	P	
01	100-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	102-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.48				
01	103-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	104-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	106-3120 HOSPITALIZATION	EE ASST.	PROGRAM	0.54				
01	200-3120 HOSPITALIZATION	EE ASST.	PROGRAM	35.50				
01	210-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
01	220-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	230-3120 HOSPITALIZATION	EE ASST.	PROGRAM	0.54				
01	240-3120 HOSPITALIZATION	EE ASST.	PROGRAM	7.56				
01	400-3120 HOSPITALIZATION	EE ASST.	PROGRAM	27.81				
01	500-3120 HOSPITALIZATION	EE ASST.	PROGRAM	10.17				
01	600-3120 HOSPITALIZATION	EE ASST.	PROGRAM	6.80				
01	700-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.94				
15	150-3120 INSURANCE	EE ASST.	PROGRAM	1.08				
20	902-3120 HOSPITALIZATION	EE ASST.	PROGRAM	7.47				
20	905-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				
20	912-3120 HOSPITALIZATION	EE ASST.	PROGRAM	4.23				
50	501-3120 HOSPITALIZATION	EE ASST.	PROGRAM	5.00				
I-EAP202307033120	EE ASST. PROGRAM	R	8/31/2023			147088	P	
01	100-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	102-3120 HOSPITALIZATION	EE ASST.	PROGRAM	9.93				
01	103-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	104-3120 HOSPITALIZATION	EE ASST.	PROGRAM	2.16				
01	106-3120 HOSPITALIZATION	EE ASST.	PROGRAM	0.54				
01	200-3120 HOSPITALIZATION	EE ASST.	PROGRAM	36.67				
01	210-3120 HOSPITALIZATION	EE ASST.	PROGRAM	3.24				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202307033120	EE ASST. PROGRAM	R	8/31/2023			147088	P	
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		27.81				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.81				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.54				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.91				
I-EAP202307173121	EE ASST. PROGRAM	R	8/31/2023			147088	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.94				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		38.07				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		26.73				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.80				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.54				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.59				
I-INV00088443	WAP PROGRAM JUN23 ADJ	R	8/31/2023			147088	P	
01	100-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.02CR				
01	102-3020 EDC HOSPITALIZATION	WAP PROGRAM JUN23 ED		3.66				
01	102-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		3.76CR				
01	103-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.02CR				
01	104-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.02CR				
01	106-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.01CR				
01	200-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.10CR				
01	210-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.03CR				
01	220-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.02CR				
01	230-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.01CR				
01	240-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.07CR				
01	400-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		4.05				
01	500-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.07CR				

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2947	WORKERS ASSISTANCE PROCONT							
I-INV00088443	WAP PROGRAM JUN23 ADJ	R	8/31/2023			147088	P	
01	600-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.05CR				
01	700-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.06CR				
15	150-3120 INSURANCE	WAP PROGRAM JUN23 AD		0.01CR				
20	902-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.08CR				
20	905-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.03CR				
20	912-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.05CR				
50	501-3120 HOSPITALIZATION	WAP PROGRAM JUN23 AD		0.27CR				552.55
2080	4IMPRINT							
I-11550952	SUNGLASSES	R	8/31/2023			147089	P	
50	501-5490 CRIME PREVENTION DIV EXP	SUNGLASSES Q144 1291		208.80				
50	501-5490 CRIME PREVENTION DIV EXP	SET UP FEE SUNGLASSE		40.00				
50	501-5490 CRIME PREVENTION DIV EXP	FREIGHT SUNGLASSES		12.02				
50	501-5490 CRIME PREVENTION DIV EXP	COUPON/DISCOUNT SUNG		24.88CR				235.94
1750	A & L AUTOMOTIVE							
I-29157	PD VEHICLE MAINTENANCE/REPAIRS	R	8/31/2023			147090	P	
50	501-5110 MAINT - VEHICLES	824 OIL CHANGE		84.85				
I-29195	820 STATE INSPECTION LP1212122	R	8/31/2023			147090	P	
01	230-5110 MAIN AUTOS & EQUIP	820 STATE INSPECTION		25.50				
I-29216	767 STATE INSPECTION LP1197677	R	8/31/2023			147090	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT	767 STATE INSPECTION		25.50				135.85
3149	AMAZON CAPITAL SERVICES							
I-1R79-NNFK-KGTM	IT SUPPLIES	R	8/31/2023			147091	P	
01	103-5041 IT HARDWARE	SAMSUNG S23 CASE		12.98				12.98
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9121527	PW300 PLOTTER AUG23	R	8/31/2023			147092	P	
01	102-5030 RENTALS & AGREEMENTS	PW300 PLOTTER AUG23		258.50				258.50
1	CHAVEZ, ROSA							
I-20230812-REFUND-RC	DEPOSIT REFUND	R	8/31/2023			147093	P	
01	001-1525 COMMUNITY HOUSE DEPOSITS	CHAVEZ, ROSA: DEPOSI		200.00				200.00
0054	CHLORINATOR MAINTENANCE							
I-54087	CHLORINE INJECTOR REPAIR KIT	R	8/31/2023			147094	P	
20	902-5130 MAINT-WATER SYSTEM MINOR	PM KIT FOR EJECTOR W		121.60				121.60
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0104709	GENERATOR MAINT WELL 1	R	8/31/2023			147095	P	
20	902-5180 MAINT-BLDGS & GROUNDS	GEN ENGINE MAINT WEL		1,063.35				
20	902-5180 MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WELL		331.50				1,394.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-314820	PGWWTP P2 CMS SVCS JUN23	V	8/31/2023			147096	V	
I-314841	REDBLUFF GEON WLI SVCS JUN23	V	8/31/2023			147096	V	
I-314843	LAKWOOD YC DR ENG SVCS JUN23	V	8/31/2023			147096	V	
I-314934	OLD SH146 WLI PROF SVCS JUN23	V	8/31/2023			147096	V	
I-314940	TAYLOR LAKE WLC ENG SVCS JUN23	V	8/31/2023			147096	V	84,887.21
1293	COBB FENDLEY & ASSOC INC.							
M-CHECK	COBB FENDLEY & ASSOC INVOICED	V	8/31/2023			147096		84,887.21CR
1588	COMCAST							
I-202309-0385686	INTERNET CAROTHERS SEP23	R	8/31/2023			147097	P	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET CAROTHERS S		114.08				114.08
3025	A-7 AUSTIN, LTD							
I-42485	WATER BILLS Q23,100	R	8/31/2023			147098	P	
20 905-4010	OFFICE SUPPLIES	WATER BILLS W/PERF Q		1,358.97				
20 905-4010	OFFICE SUPPLIES	FREIGHT WATER BILLS		185.16				1,544.13
1090	CROWN TROPHY							
I-23-43979	KID FISH T SHIRTS	R	8/31/2023			147099	P	
01 400-5464	EVENTS	KID FISH TSHIRTS Q10		650.00				650.00
1	DAVIS, LAUREN							
I-20230819-REFUND-LD	DEPOSIT REFUND	R	8/31/2023			147100	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DAVIS, LAUREN: DEPOS		150.00				150.00
2116	DEPT OF INFORMATION RESOURCES							
I-23070944N	ATT CIRCUIT FEE JUL23	R	8/31/2023			147101	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE JULY		296.54				296.54
2663	FEDEX							
I-8-227-00583	FEDEX SHPG DSHS 081123	R	8/31/2023			147102	P	
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG DSHS 0811		34.34				34.34
2724	FLORES & ASSOCIATES							
I-460133	FLEX ACCOUNTS ADMIN FEE AUG23	R	8/31/2023			147103	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.70				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		26.04				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		17.36				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		2.16				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		2.17				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		17.36				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.67				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		4.34				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		2.17				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.68				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.85				121.50

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2531	FONDREN FORENSICS INC							
I-23-1146	BREATH TST SCHL REG GUTIERREZ	R	8/31/2023			147104	O	
01 200-5300	TRAINING & CONFERENCE	BRTH TST SCHL	092623	475.00				475.00
2601	FUN ABOUNDS							
I-7746	PARK TABLE 6FT J.CERVANTES	R	8/31/2023			147105	P	
42 420-5180	BLDG & GRNDS- MAINT	PARK TABLE 6FT J.CER		1,128.38				
42 420-5180	BLDG & GRNDS- MAINT	FREIGHT PARK TABLE J		500.00				1,628.38
0363	GOVERNMENT FINANCE OFFICERS AS							
I-3120271	CAPITAL ASSET ACCT CRSE KS	R	8/31/2023			147106	P	
01 102-5300	TRAINING & CONFERENCE	CAPITAL ASSET ACCT S		280.00				280.00
3209	HARDING-CONLEY-DRAWERT-TINCH I							
I-24370	DRONE INSUR RENEW 082523	R	8/31/2023			147107	P	
01 107-5330	INSURANCE-MISC	DRONE INSUR RENEW 08		2,081.00				2,081.00
2509	IPS ADVISORS LLP							
I-BC 202307033120	BENEFIT CONNECTOR FEES	V	8/31/2023			147108	P	
I-BC 202307173121	BENEFIT CONNECTOR FEES	V	8/31/2023			147108	P	388.50
0491	KEVIN PADGETT							
I-20230813-REFUND-KP	K PADGETT DEP REFUND CH 081323	R	8/31/2023			147109	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	K PADGETT DEP REFUND		200.00				200.00
3159	DEAN LAWATHER, LTD							
I-443005	TRAIL MAINT LUMBER	R	8/31/2023			147110	P	
01 001-0507	DUE FROM EDC	2X4X16 #2 MCA AG TRD		524.82				
01 001-0507	DUE FROM EDC	EXT SCREW 3X9 STAR 2		116.39				
01 001-0507	DUE FROM EDC	1X6X16 TRT CORRAL BR		648.60				
01 001-0507	DUE FROM EDC	2X6X16 #2 MCA GC TRT		2,702.96				3,992.77
0120	KROGER'S							
I-202308-60503	KROGER'S STMT CHARGES AUG23	R	8/31/2023			147111	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PURE LIFE WATER Q2		10.18				
01 107-3900	MERIT AWARDS	BRKFST 1-2Q AWARDS P		10.24				
01 107-3900	MERIT AWARDS	RETIERMENT CAKE SZAK		55.99				76.41
0740	O'REILLY AUTO PARTS							
I-0411-208638	179 OIL CHANGE SUPPLIES	R	8/31/2023			147112	P	
01 600-5110	MAINT-AUTOS & EQUIP	179 OIL FILTER FL500		8.80				
01 600-5110	MAINT-AUTOS & EQUIP	179 AIR FILTER MGA49		7.79				
01 600-5110	MAINT-AUTOS & EQUIP	179 MOTOR OIL 5-20 5		35.99				
I-0411-208668	179 BRAKE PADS	R	8/31/2023			147112	P	
01 600-5110	MAINT-AUTOS & EQUIP	179 DISC PAD SET D16		40.10				
01 600-5110	MAINT-AUTOS & EQUIP	179 SEMI-MET PAD MKD		42.96				
I-0411-210365	WIRE CAPS 85688	R	8/31/2023			147112	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WIRE CAPS 85688		5.19				
I-0411-210517	900 OIL CHANGE SUPPLIES	R	8/31/2023			147112	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-210517	900 OIL CHANGE SUPPLIES	R	8/31/2023			147112	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			8.80				
01 400-5110	MAINT-AUTOS & EQUIPMENT			18.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT			35.99				
I-0411-210518	767 MINI BULB 194STBP	R	8/31/2023			147112	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			12.34				
I-0411-210539	767 MULTI SOCKET 51836	R	8/31/2023			147112	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			12.19				
I-0411-210540	WIRE TIES 20PC 83904	R	8/31/2023			147112	P	
01 500-4400	SUPPLIES			4.59				
I-0411-210638	912 FUEL CAP 10840	R	8/31/2023			147112	P	
01 500-5110	MAINT-AUTOS & EQUIP			15.97				
I-0411-210752	902 RELAY SWITCH NV005	R	8/31/2023			147112	P	
01 500-5110	MAINT-AUTOS & EQUIP			7.63				
I-0411-211216	40021 TRI-PWR BELT BX40	R	8/31/2023			147112	P	
01 500-5110	MAINT-AUTOS & EQUIP			18.41				
I-0411-211398	50081 MOTOR OIL 1GAL 400-15-40	R	8/31/2023			147112	P	
01 500-5110	MAINT-AUTOS & EQUIP			20.99				
I-0411-211478	GASKET MAKER 29132	R	8/31/2023			147112	P	
01 500-5110	MAINT-AUTOS & EQUIP			14.99				
01 500-5110	MAINT-AUTOS & EQUIP			5.79				
I-0411-211562	50081 TRACTOR FUEL 1GAL 74205	R	8/31/2023			147112	P	
01 500-5110	MAINT-AUTOS & EQUIP			24.99				342.49
3183	ODP BUSINESS SOLUTIONS, LLC							
I-325066290001	CH OFFICE SUPPLIES	R	8/31/2023			147115	P	
01 107-4010	OFFICE SUPPLIES			44.60				
01 107-4010	OFFICE SUPPLIES			45.86				
I-326356275001	CH OFFICE SUPPLIES	R	8/31/2023			147115	P	
01 107-4010	OFFICE SUPPLIES			13.99				
01 107-4010	OFFICE SUPPLIES			39.99				
I-327076117001	CH OFFICE SUPPLIES	R	8/31/2023			147115	P	
01 107-4010	OFFICE SUPPLIES			23.99				
I-327077034001	CH OFFICE SUPPLIES	R	8/31/2023			147115	P	
01 107-4010	OFFICE SUPPLIES			9.79				
I-327077035001	CH OFFICE SUPPLIES	R	8/31/2023			147115	P	
01 107-4010	OFFICE SUPPLIES			13.50				
01 107-4010	OFFICE SUPPLIES			8.02				
I-327761610001	PD OFFICE SUPPLIES	R	8/31/2023			147115	P	
01 200-4010	OFFICE SUPPLIES			83.34				
01 200-4010	OFFICE SUPPLIES			77.26				
01 200-4010	OFFICE SUPPLIES			44.58				
01 200-4010	OFFICE SUPPLIES			153.51				558.43

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1086	QUALIFICATION TARGETS							
I-22304027	MISC TARGETS Q200	R	8/31/2023			147117	P	
01 200-5311	HANDGUN TRAINING EXPENSE		SILHOUETTE TARGETS Q	18.00				
01 200-5311	HANDGUN TRAINING EXPENSE		B-27 ECO TRGT W/SCOR	33.50				
01 200-5311	HANDGUN TRAINING EXPENSE		FREIGHT TARGETS	15.85				67.35
1	RAVEDUTTI, TIFFANY							
I-20230809-REFUND-TR	DEP RFND	R	8/31/2023			147118	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		RAVEDUTTI, TIFFANY:	150.00				150.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7612772312-0-1	CH OFFICE SUPPLIES	R	8/31/2023			147119	P	
01 107-4010	OFFICE SUPPLIES		LABELS SHIP 377181	18.81				
01 107-4010	OFFICE SUPPLIES		FOLGERS Q1 657462	37.45				
01 107-4010	OFFICE SUPPLIES		GOJO SOAP 1200ML 749	45.69				
01 107-4010	OFFICE SUPPLIES		COPY PAPER 11*17 Q2	25.04				
I-7612909878-0-1	CH OFFICE SUPPLIES	R	8/31/2023			147119	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER 8.5*11 Q3	124.47				
I-7612927292-0-1	CH OFFICE SUPPLIES	R	8/31/2023			147119	P	
01 107-4010	OFFICE SUPPLIES		TN420 BLK BROTHER Q1	83.29				
I-7613625977-0-1	CH OFFICE SUPPLIES	R	8/31/2023			147119	P	
01 107-4010	OFFICE SUPPLIES		SHARPIE FINE BLK 12C	8.28				
01 107-4010	OFFICE SUPPLIES		SHARPIE FINE RED 12C	8.28				
01 107-4010	OFFICE SUPPLIES		HANG FLDR STEEL FRAM	11.36				
01 107-4010	OFFICE SUPPLIES		COPY PAPER 8.5*11 Q1	41.49				
I-7613646109-0-1	CH OFFICE SUPPLIES	R	8/31/2023			147119	P	
01 107-4010	OFFICE SUPPLIES		FORKS HVY 1000CT Q1	31.97				
01 107-4010	OFFICE SUPPLIES		STAPLES STNDRD 25000	6.05				442.18
0199	TEXAS ENGR EXTENSION SERV							
I-BB7296513	WWW201-626 WUS AUG23 JOSEY	R	8/31/2023			147121	P	
20 912-5300	TRAINING CONFERENCE		WWW201-626 WUS JOSEY	470.00				470.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7296586	WWW006-294 WL AUG23 BRAVO	R	8/31/2023			147122	P	
20 902-5300	TRAINING & CONFERENCE		WWW006-294 WL AUG23	455.00				455.00
2549	TIRES BY DESIGN							
I-31960	902 TIRE REPLACEMENT	R	8/31/2023			147123	P	
01 500-5110	MAINT-AUTOS & EQUIP		902 WTC19 LT245/75R1	187.00				
01 500-5110	MAINT-AUTOS & EQUIP		902 TIRE DISMOUNT/RE	7.00				
01 500-5110	MAINT-AUTOS & EQUIP		902 TIRE BALANCING	13.00				
01 500-5110	MAINT-AUTOS & EQUIP		902 TIRE DISPOSAL	3.50				
01 500-5110	MAINT-AUTOS & EQUIP		SHOP SUPPLIES	5.00				215.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	TML INTERGOV'L RISK POOL							
I-202308-7019	DEDUCTIBLE BILLINGS AUG23	R	8/31/2023			147124	P	
01 107-5330	INSURANCE-MISC			38.80				
01 107-5330	INSURANCE-MISC			222.07				260.87
2924	XEROX CORPORATION							
I-019514006	COPIER RENTAL PWAC JUL23	R	8/31/2023			147125	P	
01 400-5030	RENTALS & SERVICE AGRMTS			30.65				
01 500-5030	RENTALS & SERVICE AGRMTS			30.66				
01 600-5030	RENTALS & SERVICE AGRMTS			30.66				
20 902-5030	RENTALS & SERVICE AGRMTS			30.66				
20 912-5030	RENTALS & SERVICE AGRMTS			30.66				153.29
1293	COBB FENDLEY & ASSOC INC.							
I-314820	PGWWTP P2 CMS SVCS JUN23	R	8/31/2023	Reissue		147142	P	
29 290-5215	PROF FEES-ENGINEERING			56,810.50				
I-316095	PGWWTP P2 CMS SVCS JUL23	R	8/31/2023			147142	P	
29 290-5215	PROF FEES-ENGINEERING			56,810.50				
29 290-5215	PROF FEES-ENGINEERING			9,166.00				122,787.00
1293	COBB FENDLEY & ASSOC INC.							
I-314841	REDBLUFF GEON WLI SVCS JUN23	R	8/31/2023	Reissue		147143	P	
28 280-5215	PROF FEES-ENGINEERING			375.00				
I-314843	LAKWOOD YC DR ENG SVCS JUN23	R	8/31/2023	Reissue		147143	P	
28 280-5215	PROF FEES-ENGINEERING			450.00				
28 280-5215	PROF FEES-ENGINEERING			141.76				
I-314934	OLD SH146 WLI PROF SVCS JUN23	R	8/31/2023	Reissue		147143	P	
19 929-5215	PROF FEES-ENGINEERING			2,137.50				
I-314940	TAYLOR LAKE WLC ENG SVCS JUN23	R	8/31/2023	Reissue		147143	P	
28 280-5215	PROF FEES-ENGINEERING			20,151.20				
28 280-5215	PROF FEES-ENGINEERING			4,821.25				28,076.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	213	1,262,116.75	0.00	1,270,088.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	330,048.79	0.00	330,048.79
EFT:	39	786,272.31	0.00	786,272.31
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	99,558.21		
	VOID CREDITS	103,454.79CR	3,896.58CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	4,044.10
01 001-0710	PREPAID EXPENSE	2,435.00
01 001-1000	CASH RECEIPT SUSPENSE	99.95
01 001-1020	WITHHOLDING PAYABLE	69,738.62
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	184.45
01 001-1023	HSA PAYABLE	6,287.93
01 001-1025	FICA TAX PAYABLE	51,560.36
01 001-1028	RETIREMENT PAYABLE	45,994.73
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	34,005.77
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,460.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,380.00
01 100-3100	FICA TAXES	1,075.24
01 100-3110	RETIREMENT	2,261.74
01 100-3120	HOSPITALIZATION	8.60
01 100-3300	MAYOR & COUNCIL FEES	135.00
01 100-5010	ADVERTISING	2,736.00
01 100-5190	CODIFICATION	1,305.94
01 100-5300	TRAINING & CONFERENCE	130.00
01 100-5400	TELEPHONE	93.87
01 100-5465	MISC EXPENDITURES	263.47
01 100-5475	CONTINGENCY-COUNCIL APPROVED	300.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8640	LICENSES & PERMITS	20.00
01 102-3020	EDC HOSPITALIZATION	7.32
01 102-3100	FICA TAXES	5,024.92
01 102-3110	RETIREMENT	10,959.03
01 102-3120	HOSPITALIZATION	55.02
01 102-5020	DUES & SUBSCRIPTIONS	334.75
01 102-5025	BANK FEES	11.38
01 102-5030	RENTALS & AGREEMENTS	2,391.27
01 102-5041	IT HARDWARE/SOFTWARE	186.00
01 102-5300	TRAINING & CONFERENCE	1,282.46
01 102-5400	TELEPHONE	121.72
01 102-5445	CENTRAL APPRAISAL FEE	29,376.00
01 103-3100	FICA TAXES	1,179.66
01 103-3110	RETIREMENT	6,317.70
01 103-3120	HOSPITALIZATION	10.75
01 103-4400	MISC SUPPLIES	187.33
01 103-5020	DUES & SUBSCRIPTIONS	307.20
01 103-5041	IT HARDWARE	1,525.14
01 103-5400	TELEPHONE	133.49
01 104-3100	FICA TAXES	551.28
01 104-3110	RETIREMENT	1,265.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 104-3120	HOSPITALIZATION	8.60
01 104-4010	OFFICE SUPPLIES	324.49
01 104-5020	DUES & SUBSCRIPTIONS	5,407.50
01 104-5110	MAINT-AUTOS/EQUIP	258.90
01 104-5300	CONFERENCE & TRAINING	2,672.67
01 104-5400	TELEPHONE	98.80
01 106-3100	FICA TAXES	322.78
01 106-3110	RETIREMENT	609.98
01 106-3120	HOSPITALIZATION	2.14
01 106-4010	OFFICE SUPPLIES	60.50
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5310	UNIFORMS	83.82
01 106-5400	TELEPHONE	1,464.96
01 107-3145	DRUG TESTING	922.00
01 107-3900	MERIT AWARDS	707.60
01 107-4010	OFFICE SUPPLIES	3,233.13
01 107-4050	BULK PETROLEUM PURCHASES	9,593.58
01 107-5025	BANK FEES	627.72
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	2,593.50
01 107-5211	PROF FEES - INSPECTIONS	5,962.19
01 107-5212	PROF FEES - ARCHITECTURAL	14,551.15
01 107-5215	PROF FEES-ENGINEERING	3,480.00
01 107-5220	PROF FEES-LEGAL	2,260.50
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	2,336.00
01 107-5330	INSURANCE-MISC	2,341.87
01 107-5400	TELEPHONE	497.30
01 107-5410	UTILITIES	5,045.46
01 200-3100	FICA TAXES	18,216.64
01 200-3110	RETIREMENT	36,330.63
01 200-3120	HOSPITALIZATION	167.97
01 200-4010	OFFICE SUPPLIES	1,060.72
01 200-4011	POSTAGE	752.50
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	20.03
01 200-5030	RENTALS & SERVICE AGRMTS	1,157.16
01 200-5170	MAINT-RADIO EQUIPMENT	5,187.48
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	85.00
01 200-5300	TRAINING & CONFERENCE	1,292.63
01 200-5311	HANDGUN TRAINING EXPENSE	2,914.47
01 200-5400	TELEPHONE	3,682.86
01 200-5410	UTILITIES	86.14
01 200-5465	MISC EXPENSE	274.00
01 210-3100	PAYROLL TAX	902.80
01 210-3110	RETIREMENT	1,963.73
01 210-3120	HOSPITALIZATION	12.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5170	MAINT - RADIO EQUIP	234.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	116.00
01 210-5400	TELEPHONE	64.82
01 210-5410	UTILITIES	1,114.99
01 220-3100	FICA TAXES	1,098.61
01 220-3110	RETIREMENT	2,416.68
01 220-3120	HOSPITALIZATION	8.60
01 220-5170	MAINTENANCE-RADIOS	234.00
01 230-3100	FICA TAXES	322.78
01 230-3110	RETIREMENT	609.96
01 230-3120	HOSPITALIZATION	2.14
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5110	MAIN AUTOS & EQUIP	97.68
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	4,089.71
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5310	UNIFORMS	190.00
01 230-5400	TELEPHONE	172.89
01 230-5410	UTILITIES	2,304.47
01 240-3100	FICA TAXES	3,366.58
01 240-3110	RETIREMENT	6,625.82
01 240-3120	HOSPITALIZATION	47.46
01 240-4010	OFFICE SUPPLIES	104.32
01 240-4040	GAS & OIL/CITY SUPPLY	106.85
01 240-4400	SUPPLIES	1,096.85
01 240-5030	RENTALS & SERVICE AGRMTS	248.72
01 240-5110	MAINT-AUTOS & EQUIPMENT	2,186.37
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	842.07
01 240-5310	UNIFORMS & LAUNDRY	1,247.52
01 240-5400	TELEPHONE	154.45
01 240-5465	MISC EXPENSE	298.50
01 400-3100	FICA TAXES	3,021.23
01 400-3110	RETIREMENT	5,435.76
01 400-3120	HOSPITALIZATION	115.03
01 400-4090	POOL SUPPLIES	2,069.04
01 400-4150	SMALL EQUIPMENT OR TOOLS	233.38
01 400-4400	SUPPLIES	1,790.80
01 400-5030	RENTALS & SERVICE AGRMTS	175.12
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,494.77
01 400-5160	MAINT-POOL & GROUNDS	1,485.30
01 400-5165	MAINT-RECREATION EQUIP	99.25
01 400-5175	JANITORIAL SERVICES	305.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,666.36
01 400-5275	ELECTRICAL SERVICES	507.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 400-5300	TRAINING & CONFERENCE	487.00
01 400-5400	TELEPHONE	266.97
01 400-5410	UTILITIES	8,211.50
01 400-5464	EVENTS	650.00
01 500-3100	PAYROLL TAX	2,956.43
01 500-3110	RETIREMENT	6,513.16
01 500-3120	HOSPITALIZATION	42.71
01 500-4150	SMALL TOOLS & EQUIP	344.65
01 500-4400	SUPPLIES	26.97
01 500-5030	RENTALS & SERVICE AGRMTS	61.04
01 500-5110	MAINT-AUTOS & EQUIP	638.98
01 500-5140	MAINT STREETS	1,184.81
01 500-5145	MAINT-DRAINAGE	444.00
01 500-5155	MAINT-SIDEWALKS	902.09
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5400	TELEPHONE	111.68
01 500-5410	UTILITIES	1,115.00
01 500-5411	UTILITIES - STREET LIGHTS	14,168.12
01 600-3100	PAYROLL TAX	2,755.97
01 600-3110	RETIREMENT	5,998.16
01 600-3120	HOSPITALIZATION	44.46
01 600-4010	OFFICE SUPPLIES	572.39
01 600-5020	DUES & SUBSCRIPTIONS	105.00
01 600-5025	BANK FEES	501.90
01 600-5030	RENTALS & SERVICE AGRMTS	61.04
01 600-5110	MAINT-AUTOS & EQUIP	135.64
01 600-5216	P&Z EXPENSES	62.40
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	2,462.02
01 600-5300	TRAINING & CONFERENCE	607.84
01 600-5310	UNIFORMS & LAUNDRY	527.50
01 600-5400	TELEPHONE	197.74
01 700-3015	CONTRACT LABOR	1,125.00
01 700-3100	FICA TAXES	2,199.75
01 700-3110	RETIREMENT	3,404.88
01 700-3120	HOSPITALIZATION	32.31
01 700-5300	TRAINING & CONFERENCE	3,695.00
01 700-5400	TELEPHONE	605.66
01 700-5431	WARRANT INFORMATION SERV	13.80
	*** FUND TOTAL ***	585,451.38
14 140-4150	SMALL TOOLS & EQUIPMENT	3,230.30
	*** FUND TOTAL ***	3,230.30
15 150-3100	FICA	473.35
15 150-3110	RETIREMENT	421.78
15 150-3120	INSURANCE	7.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5020	DUES & SUBSCRIPTIONS	493.38
15 150-5293	ARTS & HISTORICAL	582.00
15 150-5400	TELEPHONE	174.46
	*** FUND TOTAL ***	2,152.53
19 929-5215	PROF FEES-ENGINEERING	2,137.50
	*** FUND TOTAL ***	2,137.50
20 020-0075	Debt Service Reserve	465,608.50
20 902-3100	FICA TAXES	2,746.24
20 902-3110	RETIREMENT	5,214.30
20 902-3120	HOSPITALIZATION	31.89
20 902-4150	SMALL EQUIPMENT OR TOOLS	63.87
20 902-5030	RENTALS & SERVICE AGRMTS	61.05
20 902-5110	MAINT-AUTOS & EQUIPMENT	387.39
20 902-5130	MAINT-WATER SYSTEM MINOR	4,505.14
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,394.85
20 902-5275	ELECTRICAL SERVICES	459.99
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	1,740.00
20 902-5300	TRAINING & CONFERENCE	954.00
20 902-5400	TELEPHONE	661.43
20 902-5410	UTILITIES	4,418.89
20 902-5451	PASADENA WATER SUPPLY	205,913.45
20 905-3100	FICA TAXES	923.20
20 905-3110	RETIREMENT	2,021.24
20 905-3120	HOSPITALIZATION	21.58
20 905-4010	OFFICE SUPPLIES	1,595.63
20 905-4011	POSTAGE	2,050.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,894.94
20 912-3110	RETIREMENT	3,957.34
20 912-3120	HOSPITALIZATION	27.67
20 912-4150	SMALL EQUIPMENT OR TOOLS	99.98
20 912-5030	RENTALS & SERVICE AGRMTS	61.05
20 912-5110	MAINT-AUTOS & EQUIPMENT	76.19
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,163.36
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	2,375.00
20 912-5280	CHEMICAL SUPPLIES	6,299.26
20 912-5285	LABORATORY FEES	2,894.59
20 912-5300	TRAINING CONFERENCE	2,425.00
20 912-5400	TELEPHONE	480.76
20 912-5410	UTILITIES	11,532.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5455	SLUDGE DISPOSAL	51,157.39
20 912-5465	MISC EXPENSE	58.50
20 922-5466	STORM CLEANUP EXPENSE	1,310.54
20 922-5469	RESIDENTIAL SANIT SERVICE	127,361.09
20 922-5479	COMMERCIAL SANIT SERVICE	113,067.17
20 922-7210	FRANCHISE FEES	36,064.24CR
20 922-9535	SANITATION BILLING FEES	19,234.26CR
	*** FUND TOTAL ***	972,512.28
28 280-5215	PROF FEES-ENGINEERING	25,939.21
28 280-6055	IT PROJECTS	41.74
	*** FUND TOTAL ***	25,980.95
29 029-1005	ACCTS PAYABLE/RETAINAGE	33,258.00CR
29 290-5215	PROF FEES-ENGINEERING	122,787.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	16,758.04
29 290-6050	PINE GULLY WW TREATMENT PLANT	665,160.00
	*** FUND TOTAL ***	771,447.04
41 410-4095	NURSERY SUPPLIES	112.58
41 410-5410	UTILITIES	672.29
41 410-6050	FACILITIES	2,400.00
	*** FUND TOTAL ***	3,184.87
42 420-5180	BLDG & GRNDS- MAINT	1,628.38
	*** FUND TOTAL ***	1,628.38
50 501-3100	FICA TAXES	2,527.96
50 501-3110	RETIREMENT	5,432.01
50 501-3120	HOSPITALIZATION	19.34
50 501-5110	MAINT - VEHICLES	3,600.92
50 501-5310	UNIFORMS & LAUNDRY	1,597.95
50 501-5340	DETENTION SUPPLIES	1,609.26
50 501-5465	MISC EXPENDITURES	14.44
50 501-5490	CRIME PREVENTION DIV EXP	723.07
50 501-5497	C.I.D.	125.00
50 501-5503	MARINE PATROL	59.25
	*** FUND TOTAL ***	15,709.20
77 770-4150	SMALL TOOLS & EQUIP	1,875.00
	*** FUND TOTAL ***	1,875.00
78 078-0710	PREPAID EXPENSE	1,100.00
	*** FUND TOTAL ***	1,100.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			266	2,393,108.85	0.00	2,386,409.43
BANK: AP	TOTALS:		266	2,393,108.85	0.00	2,386,409.43

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDWARDS, TIMOTHY HAY							
I-000202308223132	CT REFUND	R	8/24/2023			147037	P	
01 001-1011	BAIL BONDS PAYABLE			581.00				581.00
1	HONEA, JESSIE EVERET							
I-000202308223130	CT REFUND	R	8/24/2023			147038	P	
01 001-1011	BAIL BONDS PAYABLE			581.00				581.00
1	PEREZ, MARIO							
I-000202308223131	CT REFUND	R	8/24/2023			147039	P	
01 001-1011	BAIL BONDS PAYABLE			581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,743.00	0.00	1,743.00
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	1,743.00
	*** FUND TOTAL ***	1,743.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,743.00	0.00	1,743.00
BANK: BB2	TOTALS:		3	1,743.00	0.00	1,743.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000747316	VISION INS PREMS AUG23 ADJ	E	8/25/2023			003817	P	
01 200-3120	HOSPITALIZATION	VISION	PREM AUG23 CL	5.25				
01 102-3120	HOSPITALIZATION	VISION	PREM AUG23 DE	7.11CR				
15 150-3120	INSURANCE	VISION	PREM AUG23 DE	7.12CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS AUG	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS AUG	13.55CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 104-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS AUG	20.42CR				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS AUG	4.53CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.01				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.07CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.12CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS AUG	4.55CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS AUG	4.56CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.06CR				
15 150-3120	INSURANCE	VISION	INS PREMS AUG	0.01				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS AUG	4.53CR				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.05CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS AUG	4.67CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS AUG	6.25CR				
I-VC 202307033120	VISION INSURANCE	E	8/25/2023			003817	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	14.57				
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	3.84				
I-VC 202307173121	VISION INSURANCE	E	8/25/2023			003817	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.47				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202307173121	VISION INSURANCE	E	8/25/2023			003817	P	
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202307033120	VISION INSURANCE	E	8/25/2023			003817	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	52.38				
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	6.58				
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	4.16				
I-VE 202307173121	VISION INSURANCE	E	8/25/2023			003817	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	53.25				
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	6.58				
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	3.29				
I-VF 202307033120	VSION INSURANCE	E	8/25/2023			003817	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	80.82				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202307033120	VSION INSURANCE	E	8/25/2023			003817	P	
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VF 202307173121	VSION INSURANCE	E	8/25/2023			003817	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.29				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		1.52				
I-VS 202307033120	VISION INSURANCE	E	8/25/2023			003817	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		14.47				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		3.94				
I-VS 202307173121	VISION INSURANCE	E	8/25/2023			003817	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		48.36				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		28.93				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		7.89				856.72
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A083600-202308	SYMETRA LIFE PREMS AUG23 ADJ	E	8/25/2023			003818	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS A		373.76				
I-LI 202307033120	LIFE, AD&D AND LTD	E	8/25/2023			003818	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		838.02				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202307033120	LIFE, AD&D AND LTD	E	8/25/2023			003818	P	
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.67				
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		111.18				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.99				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.14				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.13				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.04				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.00				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.42				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.25				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		1.55				
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		19.25				
I-LI 202307173121	LIFE, AD&D AND LTD	E	8/25/2023			003818	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		838.02				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.82				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.67				
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		111.72				
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		22.44				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.00				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.42				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.25				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		1.55				
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		18.71				
I-LTD202307033120	LONG TERM DISABILITY	E	8/25/2023			003818	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		79.79				
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		213.95				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202307033120	LONG TERM DISABILITY	E	8/25/2023			003818	P	
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.38				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.61				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.08				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.70				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.20				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.98				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.95				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.92				
15 150-3120	INSURANCE	LONG TERM DISABILITY		2.96				
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		37.11				
I-LTD202307173121	LONG TERM DISABILITY	E	8/25/2023			003818	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.07				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		79.78				
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		214.99				
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		43.20				
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		2.96				
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		36.07				4,170.76
0019	HSA BANK							
I-HSE202307313125	HSA EMPLOYER CONTRIBUTION	R	8/04/2023			101409	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		572.99				
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				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202307313125	HSA EMPLOYER CONTRIBUTION	R	8/04/2023			101409	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202307313125	HSA EMPLOYER CONTRIBUTION	R	8/04/2023			101409	P	
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				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				2,187.69
0019	HSA BANK							
I-HSE202308143128	HSA EMPLOYER CONTRIBUTION	R	8/17/2023			101411	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		572.99				
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		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20 902-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202308143128	HSA EMPLOYER CONTRIBUTION	R	8/17/2023			101411	P	
01 102-3120	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				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				2,187.69
0000	AETNA							
C-J0861759	DENTAL INS PREMS AUG23 ADJ	R	8/25/2023			101413	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 DE		35.70CR				
01 102-3120	HOSPITALIZATION	DENTAL PREM AUG23 DE		43.07CR				
15 150-3120	INSURANCE	DENTAL PREM AUG23 DE		43.08CR				
01 200-3120	HOSPITALIZATION	DENTAL PREM AUG23 CL		36.81				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 GU		36.03CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 HO		34.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 RA		36.03CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 PA		34.50				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 HA		49.53CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 CH		50.54CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 SA		37.00CR				
01 500-3120	HOSPITALIZATION	DENTAL PREM AUG23 SA		37.00				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PRE AUG23 MCC		35.51				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 SA		49.73CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM AUG23 ST		49.53				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.02CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS AUG		63.59				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		60.98CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.02CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
C-J0861759	DENTAL INS PREMS AUG23 ADJ	R	8/25/2023			101413	P	
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.02CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		33.27				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.09CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.70				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.08CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		86.39CR				
15 150-3120	INSURANCE	DENTAL INS PREMS AUG		0.01				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.30CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.42				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		4.08				
I-DC 202307033120	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		569.71				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		65.12				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		61.36				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		26.93				
I-DC 202307173121	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		569.48				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		61.36				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DE 202307033120	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		49.70				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202307033120	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		403.49				
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		97.58				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
I-DE 202307173121	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		49.70				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		409.62				
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		97.58				
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		23.01				
I-DF 202307033120	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
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		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.74				
I-DF 202307173121	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	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-DF 202307173121	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
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		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.74				
I-DS 202307033120	DENTAL INSURANCE	R	8/25/2023			101413	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		229.58				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
I-DS 202307173121	DENTAL INSURANCE	R	8/25/2023			101413	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				6,869.89
0020	HEALTH CARE SERVICE CORPORATIO							
I-8380-168091-202308	HEALTH INS PREMS AUG23 ADJ	R	8/25/2023			101414	P	
01 200-3120	HOSPITALIZATION	HEALTH PREM AUG23 CL		436.12				
01 102-3120	HOSPITALIZATION	HEALTH PREM AUG23 DE		968.91CR				
15 150-3120	INSURANCE	HEALTH PREM AUG23 DE		968.91CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		186.10				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS AUG		1,153.14				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		352.27CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		324.11				
01 104-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		172.56				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		19.27				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		2,709.43				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		201.30				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		177.70				

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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-8380-168091-202308	HEALTH INS PREMS AUG23 ADJ	R	8/25/2023			101414	P	
01	230-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		19.27				
01	240-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		631.30				
01	400-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		534.33				
01	500-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		879.81				
01	600-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		429.26				
01	700-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		273.72				
15	150-3120 INSURANCE	HEALTH INS PREMS AUG		57.59				
20	902-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		677.79				
20	905-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		278.25				
20	912-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		303.26				
50	501-3120 HOSPITALIZATION	HEALTH INS PREMS AUG		44.55CR				
I-BCN202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01	240-3120 HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCN202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.01				
01	240-3120 HOSPITALIZATION	MEDICAL INSURANCE		389.49				
I-BCW202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	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		222.64				
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		606.34				
I-BCW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		852.06				
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01	104-3120 HOSPITALIZATION	MEDICAL INSURANCE		414.49				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		207.25				
01	220-3120 HOSPITALIZATION	MEDICAL INSURANCE		414.49				
15	150-3120 INSURANCE	MEDICAL INSURANCE		207.24				
20	905-3120 HOSPITALIZATION	MEDICAL INSURANCE		414.49				
50	501-3120 HOSPITALIZATION	MEDICAL INSURANCE		621.73				
I-BEW202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	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-BEW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		240.57				
01	100-3120 HOSPITALIZATION	MEDICAL INSURANCE		275.34				

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0020	HEALTH CARE SERVICE COCONT							
I-BEW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
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-BFW202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		328.87				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
I-BFW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		328.87				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
I-CF5202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CF5202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		293.13				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.04				
I-CNE202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		417.17				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		83.51				
I-CNE202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		500.68				
I-CNF202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	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-CNF202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	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-CWC202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,298.78				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.87				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.12				
I-CWC202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,298.64				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		828.98				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,243.47				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.87				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		725.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,761.58				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.49				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.12				
I-CWE202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,996.22				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,183.96				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		344.17				
I-CWE202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,996.22				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,183.96				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		550.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.34				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		344.17				
I-CWF202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,458.84				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,920.12				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		640.04				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		427.54				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.26				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		426.28				
I-CWF202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	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-CWS202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		830.40				

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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-CWS202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	P	
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-CWS202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	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-HCW202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	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-HCW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	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-HEN202307033120	MEDICAL PLAN	R	8/25/2023			101414	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-HEN202307173121	MEDICAL PLAN	R	8/25/2023			101414	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-HEW202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	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-HEW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	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				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	P	
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		872.24				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		218.06				
I-HFW202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	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-HFW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	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-HSW202307033120	MEDICAL INSURANCE	R	8/25/2023			101414	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-HSW202307173121	MEDICAL INSURANCE	R	8/25/2023			101414	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				97,926.86
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202308-0095885-001	LTC PREMIUMS AUG23 ADJ	R	8/25/2023			101417	P	
20 912-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 C		17.60CR				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 D		1.25CR				
15 150-3120	INSURANCE	LTC PREMIUMS AUG23 D		1.25CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 G		17.40				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 W		8.60CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS AUG23 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		7.33CR				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 S		76.80CR				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 H		3.00				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		2.57				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		0.04				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		0.01CR				
15 150-3120	INSURANCE	LTC PREMIUMS AUG23 A		1.23CR				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		0.01CR				
20 905-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		1.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
C-202308-0095885-001	LTC PREMIUMS AUG23 ADJ	R	8/25/2023			101417	P	
20 912-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		0.03CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS AUG23 A		0.06CR				
I-ULC202307033120	UNUM LTC	R	8/25/2023			101417	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		20.11				
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		54.21				
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		6.27				
15 150-3120	INSURANCE	UNUM LTC		0.62				
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		6.72				
I-ULC202307173121	UNUM LTC	R	8/25/2023			101417	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		43.70				
01 100-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		20.11				
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		57.04				
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		6.27				
15 150-3120	INSURANCE	UNUM LTC		0.62				
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		6.39				430.30

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	109,602.43	0.00	109,602.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,027.48	0.00	5,027.48
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	15,783.17
01 001-1033	UNUM INSURANCE DEDUCTS	85.80
01 001-1036	DENTAL INSURANCE PAYABLE	2,988.46
01 001-1037	VISION INSURANCE PAYABLE	323.22
01 001-1038	CIGNA INSURANCE PAYABLE	2,049.80
01 100-3120	HOSPITALIZATION	1,897.18
01 102-3020	EDC HOSPITALIZATION	1,231.70
01 102-3120	HOSPITALIZATION	6,684.53
01 103-3120	HOSPITALIZATION	2,704.47
01 104-3120	HOSPITALIZATION	1,670.98
01 106-3120	HOSPITALIZATION	325.90
01 200-3120	HOSPITALIZATION	29,907.12
01 210-3120	HOSPITALIZATION	1,978.97
01 220-3120	HOSPITALIZATION	1,700.88
01 230-3120	HOSPITALIZATION	325.86
01 240-3120	HOSPITALIZATION	6,210.39
01 400-3120	HOSPITALIZATION	6,672.55
01 500-3120	HOSPITALIZATION	9,130.97
01 600-3120	HOSPITALIZATION	4,720.90
01 700-3120	HOSPITALIZATION	3,151.39
	*** FUND TOTAL ***	99,544.24
15 150-3120	INSURANCE	518.22CR
	*** FUND TOTAL ***	518.22CR
20 902-3120	HOSPITALIZATION	6,639.03
20 905-3120	HOSPITALIZATION	2,633.80
20 912-3120	HOSPITALIZATION	2,999.93
	*** FUND TOTAL ***	12,272.76

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3120	HOSPITALIZATION	3,331.13
	*** FUND TOTAL ***	3,331.13
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	114,629.91	0.00	114,629.91
BANK: IP	TOTALS:		7	114,629.91	0.00	114,629.91
REPORT TOTALS:			310	4,530,280.58	0.00	4,615,167.79

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2023 THRU 8/31/2023
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 8/01/2023 to 8/31/2023

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
36871	01	001-0040	MONTHLY O&M TSFR	\$169,512.75		8/1/2023	04845
36871	01	100-9920	MONTHLY O&M TSFR		\$169,512.75	8/1/2023	04845
36871	20	020-0040	MONTHLY O&M TSFR		\$169,512.75	8/1/2023	04845
36871	20	902-6250	MONTHLY O&M TSFR	\$79,284.25		8/1/2023	04845
36871	20	912-6250	MONTHLY O&M TSFR	\$85,891.25		8/1/2023	04845
36871	20	922-6250	MONTHLY O&M TSFR	\$4,337.25		8/1/2023	04845
36872	20	020-0075	MONTHLY DEBT SVC TSFR		\$129,456.50	8/1/2023	04845
36872	20	902-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		8/1/2023	04845
36872	20	902-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		8/1/2023	04845
36872	20	912-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		8/1/2023	04845
36872	20	912-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		8/1/2023	04845
36873	01	001-0040	MONTHLY EDC ADMIN TSFR	\$24,078.50		8/1/2023	04845
36873	01	100-9910	MONTHLY EDC ADMIN TSFR		\$24,078.50	8/1/2023	04845
36873	70	070-0040	MONTHLY EDC ADMIN TSFR		\$24,078.50	8/1/2023	04845
36873	70	707-6250	MONTHLY EDC ADMIN TSFR	\$24,078.50		8/1/2023	04845
36874	01	001-0040	MONTHLY ST MAINT TSFR	\$31,052.42		8/1/2023	04845
36874	01	100-9919	MONTHLY ST MAINT TSFR		\$31,052.42	8/1/2023	04845
36874	20	020-0040	MONTHLY ST MAINT TSFR		\$31,052.42	8/1/2023	04845
36874	20	922-6251	MONTHLY ST MAINT TSFR	\$31,052.42		8/1/2023	04845
36875	20	020-0040	MONTHLY EDC TSFR	\$16,155.58		8/1/2023	04845
36875	20	902-9910	MONTHLY EDC TSFR		\$8,077.79	8/1/2023	04845
36875	20	912-9910	MONTHLY EDC TSFR		\$8,077.79	8/1/2023	04845
36875	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,155.58	8/1/2023	04845
36875	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,155.58		8/1/2023	04845
36876	50	050-0040	MONTHLY PSVERF TSFR		\$16,139.25	8/1/2023	04845
36876	50	501-6300	MONTHLY PSVERF TSFR	\$16,139.25		8/1/2023	04845
36876	81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.25		8/1/2023	04845
36876	81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.25	8/1/2023	04845
36877	01	001-0001	MONTHLY GEVERF TSFR	\$0.02		8/1/2023	04845
36877	01	001-0040	MONTHLY GEVERF TSFR		\$18,209.92	8/1/2023	04845
36877	01	104-6410	MONTHLY GEVERF TSFR	\$265.25		8/1/2023	04845
36877	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		8/1/2023	04845
36877	01	230-6410	MONTHLY GEVERF TSFR	\$5,299.08		8/1/2023	04845
36877	01	240-6410	MONTHLY GEVERF TSFR	\$6,429.08		8/1/2023	04845
36877	01	400-6410	MONTHLY GEVERF TSFR	\$2,299.91		8/1/2023	04845
36877	01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		8/1/2023	04845
36877	01	600-6410	MONTHLY GEVERF TSFR	\$818.83		8/1/2023	04845
36877	20	020-0040	MONTHLY GEVERF TSFR		\$3,042.33	8/1/2023	04845
36877	20	902-6410	MONTHLY GEVERF TSFR	\$1,367.83		8/1/2023	04845
36877	20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		8/1/2023	04845
36877	84	084-0001	MONTHLY GEVERF TSFR		\$0.02	8/1/2023	04845
36877	84	084-0040	MONTHLY GEVERF TSFR	\$18,209.92		8/1/2023	04845
36877	84	084-0040	MONTHLY GEVERF TSFR	\$3,042.33		8/1/2023	04845
36877	84	840-8610	MONTHLY GEVERF TSFR		\$6,481.74	8/1/2023	04845
36877	84	840-8620	MONTHLY GEVERF TSFR		\$3,042.33	8/1/2023	04845
36877	84	840-8630	MONTHLY GEVERF TSFR		\$5,299.08	8/1/2023	04845
36877	84	840-8640	MONTHLY GEVERF TSFR		\$6,429.08	8/1/2023	04845
36906	01	001-0001	CENTERPOINT FRANCHISE	\$34,889.27		8/1/2023	04848
36906	01	100-7210	CENTERPOINT FRANCHISE		\$34,889.27	8/1/2023	04848
36906	99	099-0001	CENTERPOINT FRANCHISE	\$34,889.27		8/1/2023	04848
36906	99	099-1099	CENTERPOINT FRANCHISE		\$34,889.27	8/1/2023	04848
36907	01	001-0001	INEOS PERMIT PMT CLEARING		\$1,200.00	8/1/2023	04848
36907	01	001-1570	INEOS PERMIT PMT CLEARING	\$1,200.00		8/1/2023	04848
36907	99	099-0001	INEOS PERMIT PMT CLEARING		\$1,200.00	8/1/2023	04848

36907	99	099-1099	INEOS PERMIT PMT CLEARING	\$1,200.00		8/1/2023	04848
36940	01	001-0001	AG FEES		\$9.00	8/2/2023	04849
36940	01	107-5025	AG FEES	\$9.00		8/2/2023	04849
36940	99	099-0001	AG FEES		\$9.00	8/2/2023	04849
36940	99	099-1099	AG FEES	\$9.00		8/2/2023	04849
36941	07	007-0001	CHILD SAFETY REVENUE	\$1,231.05		8/4/2023	04849
36941	07	701-9506	CHILD SAFETY REVENUE		\$1,231.05	8/4/2023	04849
36941	99	099-0001	CHILD SAFETY REVENUE	\$1,231.05		8/4/2023	04849
36941	99	099-1099	CHILD SAFETY REVENUE		\$1,231.05	8/4/2023	04849
36942	01	001-0001	DELINQUENT TAX	\$104.11		8/4/2023	04849
36942	01	100-7020	DELINQUENT TAX		\$88.95	8/4/2023	04849
36942	01	100-7300	DELINQUENT TAX		\$15.16	8/4/2023	04849
36942	99	099-0001	DELINQUENT TAX	\$104.11		8/4/2023	04849
36942	99	099-1099	DELINQUENT TAX		\$104.11	8/4/2023	04849
36943	01	001-0001	ELECTRIC SVCS ACCT CORR	\$477.01		8/1/2023	04849
36943	01	400-5410	ELECTRIC SVCS ACCT CORR		\$1,336.01	8/1/2023	04849
36943	01	500-5411	ELECTRIC SVC ST LIGHT CORR	\$859.00		8/1/2023	04849
36943	20	020-0001	ELECTRIC SVCS ACCT CORR		\$477.01	8/1/2023	04849
36943	20	902-5410	ELECTRIC SVC WTR TOWER CORR	\$477.01		8/1/2023	04849
36944	01	001-0001	COMCAST FRANCHISE	\$40,850.83		8/9/2023	04849
36944	01	100-7210	COMCAST FRANCHISE		\$40,850.83	8/9/2023	04849
36944	83	083-0001	COMCAST FRANCHISE	\$8,170.15		8/9/2023	04849
36944	83	830-7210	COMCAST FRANCHISE		\$8,170.15	8/9/2023	04849
36944	99	099-0001	COMCAST FRANCHISE	\$49,020.98		8/9/2023	04849
36944	99	099-1099	COMCAST FRANCHISE		\$40,850.83	8/9/2023	04849
36944	99	099-1099	COMCAST FRANCHISE		\$8,170.15	8/9/2023	04849
36945	01	001-0001	DELINQUENT TAX	\$5,069.58		8/10/2023	04849
36945	01	100-7020	DELINQUENT TAX		\$2,535.13	8/10/2023	04849
36945	01	100-7300	DELINQUENT TAX		\$2,559.97	8/10/2023	04849
36945	01	102-5222	DELINQUENT TAX	\$25.52		8/10/2023	04849
36945	99	099-0001	DELINQUENT TAX	\$5,069.58		8/10/2023	04849
36945	99	099-1099	DELINQUENT TAX		\$5,069.58	8/10/2023	04849
36946	01	001-0001	CENTERPOINT GAS FRANCHISE	\$20,963.18		8/14/2023	04849
36946	01	100-7210	CENTERPOINT GAS FRANCHISE		\$20,963.18	8/14/2023	04849
36946	99	099-0001	CENTERPOINT GAS FRANCHISE	\$20,963.18		8/14/2023	04849
36946	99	099-1099	CENTERPOINT GAS FRANCHISE		\$20,963.18	8/14/2023	04849
36947	01	001-0001	PAYROLL CASH TSFR		\$233,467.09	8/14/2023	04849
36947	01	001-0030	PAYROLL CASH TSFR	\$233,467.09		8/14/2023	04849
36947	99	099-0001	PAYROLL CASH TSFR		\$233,467.09	8/14/2023	04849
36947	99	099-1099	PAYROLL CASH TSFR	\$233,467.09		8/14/2023	04849
37019	01	001-0001	ETS POS MONTHLY FEE	\$1,750.30		8/3/2023	04860
37019	01	001-0001	ETS POS MONTHLY FEE		\$2,128.75	8/3/2023	04860
37019	01	600-5025	ETS POS MONTHLY FEE	\$84.62		8/3/2023	04860
37019	01	700-5025	ETS POS MONTHLY FEE	\$293.83		8/3/2023	04860
37019	20	020-0001	ETS POS MONTHLY FEE		\$1,750.30	8/3/2023	04860
37019	20	905-5025	ETS POS MONTHLY FEE	\$1,750.30		8/3/2023	04860
37019	99	099-0001	ETS POS MONTHLY FEE		\$2,128.75	8/3/2023	04860
37019	99	099-1099	ETS POS MONTHLY FEE	\$2,128.75		8/3/2023	04860
37020	01	001-0001	ETS ECOM MONTHLY FEE	\$11,275.00		8/3/2023	04860
37020	01	001-0001	ETS ECOM MONTHLY FEE		\$12,274.64	8/3/2023	04860
37020	01	600-5025	ETS ECOM MONTHLY FEE	\$263.59		8/3/2023	04860
37020	01	700-5025	ETS ECOM MONTHLY FEE	\$736.05		8/3/2023	04860
37020	20	020-0001	ETS ECOM MONTHLY FEE		\$11,275.00	8/3/2023	04860
37020	20	905-5025	ETS ECOM MONTHLY FEE	\$11,275.00		8/3/2023	04860
37020	99	099-0001	ETS ECOM MONTHLY FEE		\$12,274.64	8/3/2023	04860
37020	99	099-1099	ETS ECOM MONTHLY FEE	\$12,274.64		8/3/2023	04860
37021	01	001-0001	ETS EASY PAY MONTHLY FEE		\$152.90	8/3/2023	04860
37021	01	107-5025	ETS EASY PAY MONTHLY FEE	\$152.90		8/3/2023	04860
37021	99	099-0001	ETS EASY PAY MONTHLY FEE		\$152.90	8/3/2023	04860

37021	99	099-1099	ETS EASY PAY MONTHLY FEE	\$152.90		8/3/2023	04860
37022	01	001-0016	FLEX BENEFIT FLORES 080423		\$1,968.31	8/4/2023	04860
37022	01	001-1039	FLEX BENEFIT FLORES 080423	\$1,968.31		8/4/2023	04860
37023	01	001-0001	SALES TAX	\$305,089.63		8/11/2023	04860
37023	01	001-0040	SALES TAX		\$95,507.54	8/11/2023	04860
37023	01	100-7100	SALES TAX		\$209,582.09	8/11/2023	04860
37023	70	070-0040	SALES TAX	\$95,507.54		8/11/2023	04860
37023	70	707-7100	SALES TAX		\$95,507.54	8/11/2023	04860
37023	99	099-0001	SALES TAX	\$305,089.63		8/11/2023	04860
37023	99	099-1099	SALES TAX		\$305,089.63	8/11/2023	04860
37024	50	050-0001	SALES TAX CD	\$95,507.54		8/11/2023	04860
37024	50	501-7100	SALES TAX CD		\$95,507.54	8/11/2023	04860
37024	99	099-0001	SALES TAX CD	\$95,507.54		8/11/2023	04860
37024	99	099-1099	SALES TAX CD		\$95,507.54	8/11/2023	04860
37025	20	020-0001	SALES TAX PMT		\$13,362.98	8/18/2023	04860
37025	20	020-1001	SALES TAX PMT	\$13,362.98		8/18/2023	04860
37025	99	099-0001	SALES TAX PMT		\$13,362.98	8/18/2023	04860
37025	99	099-1099	SALES TAX PMT	\$13,362.98		8/18/2023	04860
37026	01	001-0001	TEXPOOL WITHDRAWAL	\$2,700,000.00		8/18/2023	04860
37026	01	001-0040	TEXPOOL WITHDRAWAL		\$2,700,000.00	8/18/2023	04860
37026	99	099-0001	TEXPOOL WITHDRAWAL	\$2,700,000.00		8/18/2023	04860
37026	99	099-1099	TEXPOOL WITHDRAWAL		\$2,700,000.00	8/18/2023	04860
37027	01	001-0001	DEBT SVC CASH TSFR		\$2,100,000.00	8/21/2023	04860
37027	01	001-0040	DEBT SVC CASH TSFR	\$2,100,000.00		8/21/2023	04860
37027	08	008-0001	DEBT SVC CASH TSFR	\$2,100,000.00		8/21/2023	04860
37027	08	008-0040	DEBT SVC CASH TSFR		\$2,100,000.00	8/21/2023	04860
37027	99	099-0001	DEBT SVC CASH TSFR		\$2,100,000.00	8/21/2023	04860
37027	99	099-1099	DEBT SVC CASH TSFR	\$2,100,000.00		8/21/2023	04860
37028	01	001-0016	FLEX BENEFIT FLORES 081723		\$1,968.31	8/17/2023	04860
37028	01	001-1039	FLEX BENEFIT FLORES 081723	\$1,968.31		8/17/2023	04860
37029	01	001-0016	FLEX BENEFIT FLORES 082223		\$202.50	8/22/2023	04860
37029	01	001-1039	FLEX BENEFIT FLORES 082223	\$202.50		8/22/2023	04860
37030	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR17	\$1,070,279.15		8/24/2023	04860
37030	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR17		\$1,070,279.15	8/24/2023	04860
37030	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR17	\$1,070,279.15		8/24/2023	04860
37030	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR17		\$1,070,279.15	8/24/2023	04860
37031	20	020-0001	TXDOT SIB LOAN PMT		\$51,159.69	8/25/2023	04860
37031	20	020-0075	TXDOT SIB LOAN PMT	\$51,159.69		8/25/2023	04860
37031	99	099-0001	TXDOT SIB LOAN PMT		\$51,159.69	8/25/2023	04860
37031	99	099-1099	TXDOT SIB LOAN PMT	\$51,159.69		8/25/2023	04860
37032	01	001-0001	EBT CASH TRANSFER		\$115,000.00	8/28/2023	04860
37032	01	001-0016	EBT CASH TRANSFER	\$115,000.00		8/28/2023	04860
37032	99	099-0001	EBT CASH TRANSFER		\$115,000.00	8/28/2023	04860
37032	99	099-1099	EBT CASH TRANSFER	\$115,000.00		8/28/2023	04860
37033	01	001-0016	HSA BANK FEES		\$84.00	8/28/2023	04860
37033	01	107-5025	HSA BANK FEES	\$84.00		8/28/2023	04860
37034	01	001-0001	BENEFIT CONNECTOR ADMIN AUG23	\$0.01		8/28/2023	04860
37034	01	001-0001	BENEFIT CONNECTOR ADMIN AUG23		\$0.05	8/28/2023	04860
37034	01	001-0001	BENEFIT CONNECTOR ADMIN AUG23	\$0.36		8/28/2023	04860
37034	01	102-3020	BENEFIT CONNECTOR ADMIN AUG23	\$5.95		8/28/2023	04860
37034	01	102-3120	BENEFIT CONNECTOR ADMIN AUG23		\$5.95	8/28/2023	04860
37034	01	103-3120	BENEFIT CONNECTOR ADMIN AUG23		\$1.75	8/28/2023	04860
37034	01	106-3120	BENEFIT CONNECTOR ADMIN AUG23		\$0.01	8/28/2023	04860
37034	01	200-3120	BENEFIT CONNECTOR ADMIN AUG23	\$1.40		8/28/2023	04860
37034	01	230-3120	BENEFIT CONNECTOR ADMIN AUG23	\$0.01		8/28/2023	04860
37034	01	400-3120	BENEFIT CONNECTOR ADMIN AUG23		\$0.02	8/28/2023	04860
37034	01	500-3120	BENEFIT CONNECTOR ADMIN AUG23	\$0.06		8/28/2023	04860
37034	01	600-3120	BENEFIT CONNECTOR ADMIN AUG23		\$0.01	8/28/2023	04860
37034	15	015-0001	BENEFIT CONNECTOR ADMIN AUG23		\$0.01	8/28/2023	04860

37034	15	150-3120	BENEFIT CONNECTOR ADMIN AUG23	\$0.01		8/28/2023	04860
37034	20	020-0001	BENEFIT CONNECTOR ADMIN AUG23	\$0.05		8/28/2023	04860
37034	20	902-3120	BENEFIT CONNECTOR ADMIN AUG23		\$0.01	8/28/2023	04860
37034	20	912-3120	BENEFIT CONNECTOR ADMIN AUG23		\$0.04	8/28/2023	04860
37034	50	050-0001	BENEFIT CONNECTOR ADMIN AUG23		\$0.36	8/28/2023	04860
37034	50	501-3120	BENEFIT CONNECTOR ADMIN AUG23	\$0.36		8/28/2023	04860
37080	01	001-0001	AG FEES		\$9.00	8/16/2023	04862
37080	01	107-5025	AG FEES	\$9.00		8/16/2023	04862
37080	99	099-0001	AG FEES		\$9.00	8/16/2023	04862
37080	99	099-1099	AG FEES	\$9.00		8/16/2023	04862
37081	01	001-0001	MIXED BEVERAGE TAX	\$13,446.81		8/18/2023	04862
37081	01	100-7220	MIXED BEVERAGE TAX		\$13,446.81	8/18/2023	04862
37081	99	099-0001	MIXED BEVERAGE TAX	\$13,446.81		8/18/2023	04862
37081	99	099-1099	MIXED BEVERAGE TAX		\$13,446.81	8/18/2023	04862
37082	01	001-0001	PAYROLL CASH TSFR		\$249,790.09	8/28/2023	04862
37082	01	001-0030	PAYROLL CASH TSFR	\$249,790.09		8/28/2023	04862
37082	99	099-0001	PAYROLL CASH TSFR		\$249,790.09	8/28/2023	04862
37082	99	099-1099	PAYROLL CASH TSFR	\$249,790.09		8/28/2023	04862
37083	29	029-0001	PGWWTP P2 SB7 4332HM-00358	\$2,381,917.29		8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #1A		\$1,190.50	8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #3A		\$52,720.48	8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #4A		\$7,575.28	8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #5A		\$117,707.81	8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #6A		\$85,923.60	8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #7A		\$96,430.91	8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #8A		\$75,198.59	8/29/2023	04862
37083	29	029-0510	PGWWTP P2 SB7 4332HM-00358 #9		\$254,052.88	8/29/2023	04862
37083	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #10		\$308,703.23	8/29/2023	04862
37083	29	290-8250	PGWWTP P2 SB7 4332HM-00358#11A		\$155,696.69	8/29/2023	04862
37083	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #12		\$457,114.40	8/29/2023	04862
37083	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #14		\$193,718.84	8/29/2023	04862
37083	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #14		\$283,583.18	8/29/2023	04862
37083	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #15		\$292,300.88	8/29/2023	04862
37083	29	290-8250	PGWWTP P2 SB7 4332HM-00358 RND		\$0.02	8/29/2023	04862
37083	99	099-0001	PGWWTP P2 SB7 4332HM-00358	\$2,381,917.29		8/29/2023	04862
37083	99	099-1099	PGWWTP P2 SB7 4332HM-00358		\$2,381,917.29	8/29/2023	04862
37084	01	001-0001	AG FEES		\$9.00	8/30/2023	04862
37084	01	107-5025	AG FEES	\$9.00		8/30/2023	04862
37084	99	099-0001	AG FEES		\$9.00	8/30/2023	04862
37084	99	099-1099	AG FEES	\$9.00		8/30/2023	04862
37085	29	029-0001	TEXPOOL DEPOSIT PGWWTP SB7		\$2,381,917.29	8/31/2023	04862
37085	29	029-0040	TEXPOOL DEPOSIT PGWWTP SB7	\$2,381,917.29		8/31/2023	04862
37085	99	099-0001	TEXPOOL DEPOSIT PGWWTP SB7		\$2,381,917.29	8/31/2023	04862
37085	99	099-1099	TEXPOOL DEPOSIT PGWWTP SB7	\$2,381,917.29		8/31/2023	04862
37086	01	001-0016	FLEX BENEFIT FLORES 083123		\$1,968.31	8/31/2023	04862
37086	01	001-1039	FLEX BENEFIT FLORES 083123	\$1,968.31		8/31/2023	04862
37087	70	070-0001	EDC BANK INTEREST AUG23	\$16.55		8/31/2023	04862
37087	70	707-9510	EDC BANK INTEREST AUG23		\$16.55	8/31/2023	04862
37088	01	102-3022	EDC FICA	\$1,407.25		8/31/2023	04862
37088	01	102-3023	EDC RETIREMENT	\$3,016.85		8/31/2023	04862
37088	01	102-3100	EDC FICA		\$1,407.25	8/31/2023	04862
37088	01	102-3110	EDC RETIREMENT		\$3,016.85	8/31/2023	04862
37089	01	001-0001	PTAX BANK INTEREST JUL22-JUN23	\$9,288.83		8/18/2023	04862
37089	01	100-9520	PTAX BANK INTEREST JUL22-JUN23		\$9,288.83	8/18/2023	04862
37089	99	099-0001	PTAX BANK INTEREST JUL22-JUN23	\$9,288.83		8/18/2023	04862
37089	99	099-1099	PTAX BANK INTEREST JUL22-JUN23		\$9,288.83	8/18/2023	04862
37090	01	001-0001	FUEL REPORT AUG23	\$578.30		8/31/2023	04862
37090	01	001-0001	FUEL REPORT AUG23	\$2,291.76		8/31/2023	04862
37090	01	104-4040	FUEL REPORT AUG23	\$219.96		8/31/2023	04862

37090	01	107-4050	FUEL REPORT AUG23		\$15,374.75	8/31/2023	04862
37090	01	200-4040	FUEL REPORT AUG23	\$6,634.19		8/31/2023	04862
37090	01	210-4040	FUEL REPORT AUG23	\$403.00		8/31/2023	04862
37090	01	230-4040	FUEL REPORT AUG23 EM OPS	\$102.93		8/31/2023	04862
37090	01	230-4040	FUEL REPORT AUG23 SVFD	\$262.92		8/31/2023	04862
37090	01	240-4040	FUEL REPORT AUG23	\$1,090.66		8/31/2023	04862
37090	01	400-4040	FUEL REPORT AUG23	\$1,567.11		8/31/2023	04862
37090	01	500-4040	FUEL REPORT AUG23	\$1,979.51		8/31/2023	04862
37090	01	600-4040	FUEL REPORT AUG23	\$244.41		8/31/2023	04862
37090	20	020-0001	FUEL REPORT AUG23		\$2,291.76	8/31/2023	04862
37090	20	902-4040	FUEL REPORT AUG23	\$1,119.26		8/31/2023	04862
37090	20	912-4040	FUEL REPORT AUG23	\$1,172.50		8/31/2023	04862
37090	50	050-0001	FUEL REPORT AUG23		\$578.30	8/31/2023	04862
37090	50	501-4040	FUEL REPORT AUG23	\$578.30		8/31/2023	04862
37091	01	001-0001	POSTAGE AUG23	\$289.29		8/31/2023	04862
37091	01	107-4011	POSTAGE AUG23		\$424.74	8/31/2023	04862
37091	01	600-4011	POSTAGE AUG23	\$135.45		8/31/2023	04862
37091	20	020-0001	POSTAGE AUG23		\$289.29	8/31/2023	04862
37091	20	905-4011	POSTAGE AUG23	\$289.29		8/31/2023	04862
37092	20	020-0111	EL JARDIN SEWER JUL23	\$1,023.04		8/1/2023	04862
37092	20	912-8521	EL JARDIN SEWER JUL23		\$1,023.04	8/1/2023	04862
37093	20	020-0111	EL JARDIN SEWER AUG23	\$1,021.65		8/31/2023	04862
37093	20	912-8521	EL JARDIN SEWER AUG23		\$1,021.65	8/31/2023	04862
37094	20	902-8550	PENALTY ALLOCATION	\$3,499.61		8/31/2023	04862
37094	20	912-8550	PENALTY ALLOCATION		\$2,769.01	8/31/2023	04862
37094	20	922-8550	PENALTY ALLOCATION		\$730.60	8/31/2023	04862
37095	01	001-0001	PTAX BANK INTEREST JUL23	\$48.47		8/30/2023	04862
37095	01	100-9520	PTAX BANK INTEREST JUL23		\$48.47	8/30/2023	04862
37095	99	099-0001	PTAX BANK INTEREST JUL23	\$48.47		8/30/2023	04862
37095	99	099-1099	PTAX BANK INTEREST JUL23		\$48.47	8/30/2023	04862
37096	08	008-0040	DEBT SVC TSFR FM ENT	\$303,143.13		8/21/2023	04862
37096	08	008-0500	DEBT SVC TSFR FM ENT		\$303,143.13	8/21/2023	04862
37096	20	020-0040	DEBT SVC TSFR TO DEBT		\$303,143.13	8/21/2023	04862
37096	20	020-0075	SEABRKCO-20 PRINCIPLE	\$28,251.00		8/21/2023	04862
37096	20	020-0075	SEABRKCO-20 INTEREST	\$125,753.63		8/21/2023	04862
37096	20	020-0075	GO 2013 PRINCIPLE	\$144,999.95		8/21/2023	04862
37096	20	020-0075	GO 2013 INTEREST	\$4,138.55		8/21/2023	04862
37097	01	001-0040	EDC CHARGES AUG23	\$4,078.18		8/31/2023	04862
37097	01	001-0507	EDC CHARGES AUG23		\$4,078.18	8/31/2023	04862
37097	70	070-0040	EDC CHARGES AUG23		\$4,078.18	8/31/2023	04862
37097	70	707-5182	2X4X16 #2 MCA AG TRD Q60	\$524.82		8/31/2023	04862
37097	70	707-5182	EXT SCREW 3X9 STAR 25LB	\$116.39		8/31/2023	04862
37097	70	707-5182	1X6X16 TRT CORRAL BRD Q50	\$648.60		8/31/2023	04862
37097	70	707-5182	2X6X16 #2 MCA GC TRT Q184	\$2,702.96		8/31/2023	04862
37097	70	707-5400	EDC PHONE JUL23	\$51.33		8/31/2023	04862
37097	70	707-5400	EDC PHONE AUG23	\$34.08		8/31/2023	04862
37115	01	001-0511	WILEY EMERGICON CCD PMT		\$27.54	8/31/2023	04865
37115	01	001-0511	GONZALES EMERGICON CCD PMT		\$50.00	8/31/2023	04865
37115	01	001-0511	TRIM EMERGICON CCD PMT		\$25.00	8/31/2023	04865
37115	01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	8/31/2023	04865
37115	01	001-0511	SCHAFSTALL EMERGICON CCD PMT		\$110.87	8/31/2023	04865
37115	01	001-0511	MERRITT EMERGICON CCD PMT		\$100.00	8/31/2023	04865
37115	01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	8/31/2023	04865
37115	01	001-1010	EMS COMMISSION FEES AUG23		\$2,640.77	8/31/2023	04865
37115	01	240-5020	ESO EHR SUITE RECOUP #3	\$1,582.22		8/31/2023	04865
37115	01	240-5030	EMS COMMISSIONS FEES AUG23	\$1,446.96		8/31/2023	04865
37116	01	001-0511	EMS TRIP TICKETS AUG23	\$82,020.00		8/31/2023	04865
37116	01	001-1571	EMS TRIP TICKETS AUG23		\$57,414.00	8/31/2023	04865
37116	01	100-8604	EMS TRIP TICKETS AUG23		\$24,606.00	8/31/2023	04865

37117	01	001-0017	EMS ACH DEPOSITS AUG23	\$16,455.02		8/31/2023	04865
37117	01	001-0511	YATES BCBS OF TEXAS ACH		\$1,147.88	8/31/2023	04865
37117	01	001-0511	HERMAN BCBS OF TEXAS ACH		\$1,019.89	8/31/2023	04865
37117	01	001-0511	NELSON AMERIGROUP ACH		\$445.53	8/31/2023	04865
37117	01	001-0511	DICKENS AMERIGROUP ACH		\$315.63	8/31/2023	04865
37117	01	001-0511	DALEIDEN BCBS MEDICARE ACH		\$306.23	8/31/2023	04865
37117	01	001-0511	BARLOW HUMANA ACH		\$304.90	8/31/2023	04865
37117	01	001-0511	BARLOW HUMANA ACH		\$534.76	8/31/2023	04865
37117	01	001-0511	BYERLY HUMANA ACH		\$291.50	8/31/2023	04865
37117	01	001-0511	STEPHENS WELLCARE OF TX ACH		\$581.67	8/31/2023	04865
37117	01	001-0511	THOMASSON WELLCARE OF TX ACH		\$297.41	8/31/2023	04865
37117	01	001-0511	COART AETNA ACH		\$513.10	8/31/2023	04865
37117	01	001-0511	PERCIFIELD AETNA ACH		\$254.79	8/31/2023	04865
37117	01	001-0511	SMITH AETNA ACH		\$312.36	8/31/2023	04865
37117	01	001-0511	ALHADEFF AMERIGROUP ACH		\$339.17	8/31/2023	04865
37117	01	001-0511	LOHMULLER AMERIGROUP ACH		\$262.07	8/31/2023	04865
37117	01	001-0511	STEPHENS WELLCARE OF TX ACH		\$101.30	8/31/2023	04865
37117	01	001-0511	STEPHENS WELLCARE OF TX ADJ	\$9.43		8/31/2023	04865
37117	01	001-0511	BELL WELLMED MEDICAL ACH		\$538.64	8/31/2023	04865
37117	01	001-0511	KARDATZKE WELLMED MEDICAL ACH		\$213.47	8/31/2023	04865
37117	01	001-0511	STAHL WELLMED MEDICAL ACH		\$531.81	8/31/2023	04865
37117	01	001-0511	STEPHENS WELLMED MEDICAL ACH		\$583.38	8/31/2023	04865
37117	01	001-0511	BROTHERS AETNA ACH		\$394.75	8/31/2023	04865
37117	01	001-0511	BLACKMON NOVITAS MEDICARE ACH		\$405.70	8/31/2023	04865
37117	01	001-0511	HOMER NOVITAS MEDICARE ACH		\$457.81	8/31/2023	04865
37117	01	001-0511	JORDAN NOVITAS MEDICARE ACH		\$390.68	8/31/2023	04865
37117	01	001-0511	LARSEN NOVITAS MEDICARE ACH		\$369.51	8/31/2023	04865
37117	01	001-0511	MCRAV NOVITAS MEDICARE ACH		\$450.99	8/31/2023	04865
37117	01	001-0511	MILSTEAD NOVITAS MEDICARE ACH		\$452.36	8/31/2023	04865
37117	01	001-0511	PAINTER NOVITAS MEDICARE ACH		\$438.70	8/31/2023	04865
37117	01	001-0511	PATTISON NOVITAS MEDICARE ACH		\$431.19	8/31/2023	04865
37117	01	001-0511	ROVNER NOVITAS MEDICARE ACH		\$385.90	8/31/2023	04865
37117	01	001-0511	SATANI NOVITAS MEDICARE ACH		\$625.32	8/31/2023	04865
37117	01	001-0511	SIEWERS NOVITAS MEDICARE ACH		\$472.16	8/31/2023	04865
37117	01	001-0511	TAYLOR NOVITAS MEDICARE ACH		\$430.50	8/31/2023	04865
37117	01	001-0511	NELSON AMERIGROUP TX ACH		\$113.66	8/31/2023	04865
37117	01	001-0511	SIEWERS TRICARE TDFIC ACH		\$120.45	8/31/2023	04865
37117	01	001-0511	PATRICK SELECTCARE OF TX ACH		\$320.46	8/31/2023	04865
37117	01	001-0511	HOMER BCBS OF TEXAS ACH		\$116.80	8/31/2023	04865
37117	01	001-0511	RHODES TMHP MEDICAID ACH		\$99.66	8/31/2023	04865
37117	01	001-0511	BLACKMON TMHP MEDICAID ACH		\$103.49	8/31/2023	04865
37117	01	001-0511	MCCRARY NOVITAS MEDICARE ACH		\$446.90	8/31/2023	04865
37117	01	001-0511	MILSTEAD USAA ACH		\$115.40	8/31/2023	04865
37117	01	001-0511	THOMPSON NOVITAS MEDICARE ACH		\$349.72	8/31/2023	04865
37117	01	001-0511	MCCRARY BCBS OF TEXAS ACH		\$114.01	8/31/2023	04865
37117	01	240-5030	WELLMED CLAIMS TRANS FEE	\$37.16		8/31/2023	04865
37118	01	001-0040	DS PORTION PROP TAX		\$1,321.03	8/31/2023	04867
37118	01	100-7020	DS PORTION PROP TAX	\$667.96		8/31/2023	04867
37118	01	100-7300	DS PORTION PROP TAX	\$653.07		8/31/2023	04867
37118	08	008-0040	DS PORTION PROP TAX	\$1,321.03		8/31/2023	04867
37118	08	808-7020	DS PORTION PROP TAX		\$667.96	8/31/2023	04867
37118	08	808-7300	DS PORTION PROP TAX		\$653.07	8/31/2023	04867
37119	20	020-0001	REALLOCATE FUNDS	\$50,000.00		8/31/2023	04867
37119	20	020-0040	REALLOCATE FUNDS		\$50,000.00	8/31/2023	04867
37119	50	050-0001	REALLOCATE FUNDS		\$50,000.00	8/31/2023	04867
37119	50	050-0040	REALLOCATE FUNDS	\$50,000.00		8/31/2023	04867
37119	99	099-0001	REALLOCATE FUNDS	\$50,000.00		8/31/2023	04867
37119	99	099-0001	REALLOCATE FUNDS		\$50,000.00	8/31/2023	04867
37119	99	099-1099	REALLOCATE FUNDS		\$50,000.00	8/31/2023	04867

37119	99	099-1099	REALLOCATE FUNDS	\$50,000.00		8/31/2023	04867
37122	01	001-0040	TEXPOOL INTEREST AUG23	\$38,894.19		8/31/2023	04869
37122	01	100-9510	TEXPOOL INTEREST AUG23		\$38,894.19	8/31/2023	04869
37122	05	005-0040	TEXPOOL INTEREST AUG23	\$227.25		8/31/2023	04869
37122	05	205-9510	TEXPOOL INTEREST AUG23		\$227.25	8/31/2023	04869
37122	07	007-0040	TEXPOOL INTEREST AUG23	\$25.96		8/31/2023	04869
37122	07	701-9510	TEXPOOL INTEREST AUG23		\$25.96	8/31/2023	04869
37122	08	008-0040	TEXPOOL INTEREST AUG23	\$14,646.77		8/31/2023	04869
37122	08	808-9510	TEXPOOL INTEREST AUG23		\$14,646.77	8/31/2023	04869
37122	09	009-0040	TEXPOOL INTEREST AUG23	\$27.77		8/31/2023	04869
37122	09	901-9510	TEXPOOL INTEREST AUG23		\$27.77	8/31/2023	04869
37122	12	012-0040	TEXPOOL INTEREST AUG23	\$210.66		8/31/2023	04869
37122	12	120-9510	TEXPOOL INTEREST AUG23		\$210.66	8/31/2023	04869
37122	14	014-0040	TEXPOOL INTEREST AUG23	\$1,063.32		8/31/2023	04869
37122	14	140-9510	TEXPOOL INTEREST AUG23		\$1,063.32	8/31/2023	04869
37122	15	015-0040	TEXPOOL INTEREST AUG23	\$6,266.04		8/31/2023	04869
37122	15	150-9510	TEXPOOL INTEREST AUG23		\$6,266.04	8/31/2023	04869
37122	19	019-0040	TEXPOOL INTEREST AUG23	\$19,824.86		8/31/2023	04869
37122	19	929-9510	TEXPOOL INTEREST AUG23		\$19,824.86	8/31/2023	04869
37122	20	020-0040	TEXPOOL INTEREST AUG23	\$5,425.25		8/31/2023	04869
37122	20	020-0040	TEXPOOL INTEREST AUG23	\$4,475.36		8/31/2023	04869
37122	20	020-0040	TEXPOOL INTEREST AUG23	\$949.89		8/31/2023	04869
37122	20	902-9510	TEXPOOL INTEREST AUG23		\$5,425.25	8/31/2023	04869
37122	20	912-9510	TEXPOOL INTEREST AUG23		\$4,475.36	8/31/2023	04869
37122	20	922-9510	TEXPOOL INTEREST AUG23		\$949.89	8/31/2023	04869
37122	28	028-0040	TEXPOOL INTEREST AUG23	\$26,045.07		8/31/2023	04869
37122	28	280-9510	TEXPOOL INTEREST AUG23		\$26,045.07	8/31/2023	04869
37122	29	029-0040	TEXPOOL INTEREST JUN23	\$4,277.98		8/31/2023	04869
37122	29	290-9510	TEXPOOL INTEREST JUN23		\$4,277.98	8/31/2023	04869
37122	30	030-0040	TEXPOOL INTEREST AUG23	\$722.47		8/31/2023	04869
37122	30	030-0040	TEXPOOL INTEREST AUG23	\$694.45		8/31/2023	04869
37122	30	300-9511	TEXPOOL INTEREST AUG23		\$722.47	8/31/2023	04869
37122	30	300-9512	TEXPOOL INTEREST AUG23		\$694.45	8/31/2023	04869
37122	36	036-0040	TEXPOOL INTEREST AUG23	\$4,512.91		8/31/2023	04869
37122	36	360-9510	TEXPOOL INTEREST AUG23		\$4,512.91	8/31/2023	04869
37122	41	041-0040	TEXPOOL INTEREST AUG23	\$1,104.60		8/31/2023	04869
37122	41	041-0040	TEXPOOL INTEREST AUG23		\$20.64	8/31/2023	04869
37122	41	410-9510	TEXPOOL INTEREST AUG23		\$1,104.60	8/31/2023	04869
37122	41	410-9510	TEXPOOL INTEREST AUG23	\$20.64		8/31/2023	04869
37122	42	042-0040	TEXPOOL INTEREST AUG23	\$35.30		8/31/2023	04869
37122	42	420-9510	TEXPOOL INTEREST AUG23		\$35.30	8/31/2023	04869
37122	44	044-0040	TEXPOOL INTEREST AUG23	\$35.48		8/31/2023	04869
37122	44	440-9510	TEXPOOL INTEREST AUG23		\$35.48	8/31/2023	04869
37122	50	050-0040	TEXPOOL INTEREST AUG23	\$4,961.47		8/31/2023	04869
37122	50	501-9510	TEXPOOL INTEREST AUG23		\$4,961.47	8/31/2023	04869
37122	70	070-0040	TEXPOOL INTEREST AUG23	\$16,171.96		8/31/2023	04869
37122	70	707-9510	TEXPOOL INTEREST AUG23		\$16,171.96	8/31/2023	04869
37122	77	077-0040	TEXPOOL INTEREST AUG23	\$85.09		8/31/2023	04869
37122	77	770-9510	TEXPOOL INTEREST AUG23		\$85.09	8/31/2023	04869
37122	78	078-0040	TEXPOOL INTEREST AUG23	\$89.31		8/31/2023	04869
37122	78	780-9510	TEXPOOL INTEREST AUG23		\$89.31	8/31/2023	04869
37122	79	079-0040	TEXPOOL INTEREST AUG23	\$4.72		8/31/2023	04869
37122	79	790-9510	TEXPOOL INTEREST AUG23		\$4.72	8/31/2023	04869
37122	81	081-0040	TEXPOOL INTEREST AUG23	\$3,650.64		8/31/2023	04869
37122	81	810-9510	TEXPOOL INTEREST AUG23		\$3,650.64	8/31/2023	04869
37122	83	083-0040	TEXPOOL INTEREST AUG23	\$692.86		8/31/2023	04869
37122	83	830-9510	TEXPOOL INTEREST AUG23		\$692.86	8/31/2023	04869
37122	84	084-0040	TEXPOOL INTEREST AUG23	\$4,636.51		8/31/2023	04869
37122	84	840-9510	TEXPOOL INTEREST AUG23		\$4,636.51	8/31/2023	04869

37122	85	085-0040	TEXPOOL INTEREST AUG23	\$3,998.39		8/31/2023	04869
37122	85	850-9510	TEXPOOL INTEREST AUG23		\$3,998.39	8/31/2023	04869
37166	01	001-0017	EMS BANK FEES		\$3.54	8/31/2023	04873
37166	01	102-5025	EMS BANK FEES	\$3.54		8/31/2023	04873
37212	01	001-0001	JULY CASH CARRY	\$1,184.00		8/1/2023	04877
37212	01	001-0510	JULY CASH CARRY		\$1,184.00	8/1/2023	04877
37212	20	020-0001	JULY CASH CARRY	\$5,563.92		8/1/2023	04877
37212	20	020-0510	JULY CASH CARRY		\$5,563.92	8/1/2023	04877
37212	99	099-0001	JULY CASH CARRY	\$6,747.92		8/1/2023	04877
37212	99	099-1099	JULY CASH CARRY		\$1,184.00	8/1/2023	04877
37212	99	099-1099	JULY CASH CARRY		\$5,563.92	8/1/2023	04877
37213	01	001-0001	AUGUST CASH CARRY	\$10,421.63		8/31/2023	04877
37213	01	001-0001	AUGUST CASH CARRY		\$12,378.63	8/31/2023	04877
37213	01	001-0510	AUGUST CASH CARRY	\$1,957.00		8/31/2023	04877
37213	20	020-0001	AUGUST CASH CARRY		\$10,421.63	8/31/2023	04877
37213	20	020-0510	AUGUST CASH CARRY	\$10,421.63		8/31/2023	04877
37213	99	099-0001	AUGUST CASH CARRY		\$12,378.63	8/31/2023	04877
37213	99	099-1099	AUGUST CASH CARRY	\$12,378.63		8/31/2023	04877
37214	01	001-0001	IRS PAYMENT CORRECTION	\$2,792.95		8/1/2023	04878
37214	01	001-0710	IRS PAYMENT CORRECTION		\$2,792.95	8/1/2023	04878
37214	99	099-0001	IRS PAYMENT CORRECTION	\$2,792.95		8/1/2023	04878
37214	99	099-1099	IRS PAYMENT CORRECTION		\$2,792.95	8/1/2023	04878
37215	01	001-0001	TMRS	\$0.03		8/16/2023	04878
37215	01	107-5025	TMRS		\$0.03	8/16/2023	04878
37215	99	099-0001	TMRS	\$0.03		8/16/2023	04878
37215	99	099-1099	TMRS		\$0.03	8/16/2023	04878
37216	20	020-0001	CHECK POSTED 2X		\$79.46	8/17/2023	04878
37216	20	905-5025	CHECK POSTED 2X	\$79.46		8/17/2023	04878
37216	99	099-0001	CHECK POSTED 2X		\$79.46	8/17/2023	04878
37216	99	099-1099	CHECK POSTED 2X	\$79.46		8/17/2023	04878
37217	01	001-0001	COURT CASH		\$1,364.00	8/31/2023	04878
37217	01	001-0510	COURT CASH	\$1,364.00		8/31/2023	04878
37217	99	099-0001	COURT CASH		\$1,364.00	8/31/2023	04878
37217	99	099-1099	COURT CASH	\$1,364.00		8/31/2023	04878
37218	20	020-0001	CHECK POSTED 2X		\$618.42	8/31/2023	04878
37218	20	905-5025	CHECK POSTED 2X	\$618.42		8/31/2023	04878
37218	99	099-0001	CHECK POSTED 2X		\$618.42	8/31/2023	04878
37218	99	099-1099	CHECK POSTED 2X	\$618.42		8/31/2023	04878
37219	20	020-0001	CASH CARRY UB	\$1,069.03		8/31/2023	04878
37219	20	020-0510	CASH CARRY UB		\$1,069.03	8/31/2023	04878
37219	99	099-0001	CASH CARRY UB	\$1,069.03		8/31/2023	04878
37219	99	099-1099	CASH CARRY UB		\$1,069.03	8/31/2023	04878
37220	20	020-0001	CHECKS DEPOSITED NOT POSTED	\$133.59		8/31/2023	04878
37220	20	020-0510	CHECKS DEPOSITED NOT POSTED		\$133.59	8/31/2023	04878
37220	99	099-0001	CHECKS DEPOSITED NOT POSTED	\$133.59		8/31/2023	04878
37220	99	099-1099	CHECKS DEPOSITED NOT POSTED		\$133.59	8/31/2023	04878
37221	01	001-0001	BANK DEPOSIT ERR	\$74.94		8/31/2023	04878
37221	01	107-5025	BANK DEPOSIT ERR		\$74.94	8/31/2023	04878
37221	99	099-0001	BANK DEPOSIT ERR	\$74.94		8/31/2023	04878
37221	99	099-1099	BANK DEPOSIT ERR		\$74.94	8/31/2023	04878
37322	01	001-0040	TEXPOOL ADJUSTMENT	\$25.79		8/31/2023	04891
37322	01	100-9510	TEXPOOL ADJUSTMENT		\$25.79	8/31/2023	04891
37322	07	007-0040	TEXPOOL ADJUSTMENT		\$25.79	8/31/2023	04891
37322	07	701-9510	TEXPOOL ADJUSTMENT	\$25.79		8/31/2023	04891
37390	99	099-0501	EMS COMMISSION FEES AUG23	\$2,640.77		8/31/2023	04910
37390	99	099-1010	EMS COMMISSION FEES AUG23		\$2,640.77	8/31/2023	04910
			Total	\$27,772,073.55	\$27,772,073.55		