

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/13/2023			101428		
C-CHECK	VOID CHECK	V	10/20/2023			101431		
C-CHECK	VOID CHECK	V	10/20/2023			101432		
C-CHECK	VOID CHECK	V	10/26/2023			101434		

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

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

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/11/2023			005298		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTH							
	E-CHECK	VOIDED	V 10/27/2023			003909		1,935.72CR
	C-CHECK		V 10/05/2023			147349		
	C-CHECK		V 10/05/2023			147353		
	C-CHECK		V 10/05/2023			147354		
	C-CHECK		V 10/05/2023			147361		
	C-CHECK		V 10/05/2023			147365		
	C-CHECK		V 10/05/2023			147366		
	C-CHECK		V 10/05/2023			147367		
	C-CHECK		V 10/05/2023			147376		
	C-CHECK		V 10/05/2023			147377		
	C-CHECK		V 10/05/2023			147384		
	C-CHECK		V 10/05/2023			147385		
	C-CHECK		V 10/11/2023			147396		
3284	HOUSTON FACEPAINTING AND BALLO							
	C-CHECK	VOIDED	V 10/11/2023			147411		2,640.00CR
2699	KATHRYN SHANNAHAN							
	C-CHECK	VOIDED	V 10/13/2023			147421		3,350.00CR
2699	KATHRYN SHANNAHAN							
	C-CHECK	VOIDED	V 10/13/2023			147422		6,000.00CR
	C-CHECK		V 10/13/2023			147437		
	C-CHECK		V 10/13/2023			147438		
	C-CHECK		V 10/13/2023			147439		
	C-CHECK		V 10/13/2023			147440		
	C-CHECK		V 10/13/2023			147446		
	C-CHECK		V 10/13/2023			147453		
2509	IPS ADVISORS LLP							
	C-CHECK	VOIDED	V 10/19/2023			147464		388.50CR
	C-CHECK		V 10/19/2023			147469		
	C-CHECK		V 10/19/2023			147470		
	C-CHECK		V 10/19/2023			147477		
	C-CHECK		V 10/19/2023			147485		
	C-CHECK		V 10/19/2023			147491		
	C-CHECK		V 10/19/2023			147506		
	C-CHECK		V 10/19/2023			147507		
	C-CHECK		V 10/19/2023			147514		
	C-CHECK		V 10/19/2023			147518		
	C-CHECK		V 10/19/2023			147519		
	C-CHECK		V 10/19/2023			147520		
	C-CHECK		V 10/19/2023			147521		
2509	IPS ADVISORS LLP							
	C-CHECK	VOIDED	V 10/26/2023			147539		397.25CR
	C-CHECK		V 10/26/2023			147547		
	C-CHECK		V 10/26/2023			147573		
	C-CHECK		V 10/26/2023			147574		

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE:10/01/2023 THRU 10/31/2023

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:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	39 VOID DEBITS	0.00	
	VOID CREDITS	14,711.47CR	14,711.47CR
			0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	39	14,711.47CR	0.00
BANK: * TOTALS:	44	14,711.47CR	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202309-1004	SEP23 CCD STMT CHARGES	R	10/11/2023			005297	O	
70 707-5300	TRAINING & CONFERENCE		COOKIES NETWORKING C	14.96				
70 707-5300	TRAINING & CONFERENCE		LUNCH NETWORKING CHA	40.59				
70 707-5300	TRAINING & CONFERENCE		LUNCH NETWORKING CHA	50.30				
70 707-5300	TRAINING & CONFERENCE		LUNCH NETWORKING CHA	35.11				
70 707-5300	TRAINING & CONFERENCE		LUNCH NETWORKING CHA	63.32				
70 707-5300	TRAINING & CONFERENCE		BUZZSPROUT PDCST SBW	12.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH NETWORKING CHA	66.37				
70 707-5300	TRAINING & CONFERENCE		DESSERT NETWORKING C	21.57				
70 707-5300	TRAINING & CONFERENCE		LUNCH NETWORKING CHA	91.84				
70 707-5300	TRAINING & CONFERENCE		HOTEL RTL LV 23 PATE	585.72				
70 707-5300	TRAINING & CONFERENCE		BRKFST RTL LV CHAVEZ	47.86				
70 707-5300	TRAINING & CONFERENCE		LUNCH RTL LV CHAVEZ	38.48				
70 707-5300	TRAINING & CONFERENCE		LUNCH RTL LV CHAVEZ	45.92				
70 707-5300	TRAINING & CONFERENCE		DESSERT RTL LV CHAVE	15.91				
70 707-5300	TRAINING & CONFERENCE		REBATE- TORCHYS LUNC	1.40CR				1,128.55

[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								

0132	HOUSTON BUSINESS JOURNAL							
I-10443399	SEDC JULY DIGITAL 0901-091523	R	10/26/2023			005301	O	
70 707-5010	ADVERTISING		SEDC 80K IMPRSSNS 09	1,006.88				
70 707-5010	ADVERTISING		SEDC MNTHLY PCKG 090	1,968.75				2,975.63

0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-11706	EA SVCS CONTRACT PMT YR 3	R	10/26/2023			005302	O	
70 707-5227	PROF FEES-CONSULTANT		EA SVCS CONTRACT PMT	12,000.00				12,000.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	18,180.02	0.00	18,180.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:10/01/2023 THRU 10/31/2023

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,975.63
70 707-5227	PROF FEES-CONSULTANT	12,000.00
70 707-5300	TRAINING & CONFERENCE	1,128.55
70 707-5620	COMMUNITY DEV INCENTIVES	2,075.84
	*** FUND TOTAL ***	18,180.02

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	18,180.02	0.00	18,180.02
BANK: 70		TOTALS:	5	18,180.02	0.00	18,180.02

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202310103143	CHILD SUPPORT	D	10/11/2023			000870	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202310103143	CHILD SUPPORT	D	10/11/2023			000870	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202310103143	CHILD SUPPORT	D	10/11/2023			000870	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202310103143	CHILD SUPPORT	D	10/11/2023			000870	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202310103143	CHILD SUPPORT	D	10/11/2023			000870	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202310103143	CHILD SUPPORT	D	10/11/2023			000870	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0031	WELLS FARGO							
I-T3 202310103143	FICA TAXES	D	10/11/2023			000871	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,461.72				
01 100-3100	FICA TAXES	FICA TAXES		272.10				
01 101-3100	FICA TAXES	FICA TAXES		335.32				
01 102-3100	FICA TAXES	FICA TAXES		2,021.26				
01 103-3100	FICA TAXES	FICA TAXES		584.42				
01 104-3100	FICA TAXES	FICA TAXES		158.46				
01 105-3100	FICA TAXES	FICA TAXES		320.02				
01 106-3100	FICA TAXES	FICA TAXES		132.14				
01 108-3100	FICA TAXES	FICA TAXES		91.01				
01 200-3100	FICA TAXES	FICA TAXES		6,725.21				
01 210-3100	PAYROLL TAX	FICA TAXES		305.84				
01 220-3100	FICA TAXES	FICA TAXES		564.45				
01 230-3100	FICA TAXES	FICA TAXES		132.13				
01 240-3100	FICA TAXES	FICA TAXES		1,457.40				
01 400-3100	FICA TAXES	FICA TAXES		1,157.20				
01 500-3100	PAYROLL TAX	FICA TAXES		1,107.32				
01 600-3100	PAYROLL TAX	FICA TAXES		1,089.90				
01 700-3100	FICA TAXES	FICA TAXES		875.17				
15 150-3100	FICA	FICA TAXES		170.49				
20 902-3100	FICA TAXES	FICA TAXES		1,037.69				
20 905-3100	FICA TAXES	FICA TAXES		368.44				
20 912-3100	FICA TAXES	FICA TAXES		700.28				
50 501-3100	FICA TAXES	FICA TAXES		855.47				
I-T4 202310103143	MEDICARE WH	D	10/11/2023			000871	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,829.24				
01 100-3100	FICA TAXES	MEDICARE WH		63.63				
01 101-3100	FICA TAXES	MEDICARE WH		78.42				
01 102-3100	FICA TAXES	MEDICARE WH		516.59				
01 103-3100	FICA TAXES	MEDICARE WH		136.68				
01 104-3100	FICA TAXES	MEDICARE WH		37.06				
01 105-3100	FICA TAXES	MEDICARE WH		74.85				
01 106-3100	FICA TAXES	MEDICARE WH		30.90				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202310103143	MEDICARE WH	D	10/11/2023			000871	O	
01 108-3100	FICA TAXES	MEDICARE WH		21.28				
01 200-3100	FICA TAXES	MEDICARE WH		1,572.83				
01 210-3100	PAYROLL TAX	MEDICARE WH		71.52				
01 220-3100	FICA TAXES	MEDICARE WH		132.01				
01 230-3100	FICA TAXES	MEDICARE WH		30.90				
01 240-3100	FICA TAXES	MEDICARE WH		340.85				
01 400-3100	FICA TAXES	MEDICARE WH		270.63				
01 500-3100	PAYROLL TAX	MEDICARE WH		258.97				
01 600-3100	PAYROLL TAX	MEDICARE WH		254.89				
01 700-3100	FICA TAXES	MEDICARE WH		204.68				
15 150-3100	FICA	MEDICARE WH		39.87				
20 902-3100	FICA TAXES	MEDICARE WH		242.69				
20 905-3100	FICA TAXES	MEDICARE WH		86.16				
20 912-3100	FICA TAXES	MEDICARE WH		163.77				
50 501-3100	FICA TAXES	MEDICARE WH		200.06				50,581.92
0032	WELLS FARGO							
I-T1 202310103143	WITHHOLDING TAXES	D	10/11/2023			000872	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		34,238.07				34,238.07
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202310233151	CHILD SUPPORT	D	10/26/2023			000873	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202310233151	CHILD SUPPORT	D	10/26/2023			000873	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202310233151	CHILD SUPPORT	D	10/26/2023			000873	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202310233151	CHILD SUPPORT	D	10/26/2023			000873	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202310233151	CHILD SUPPORT	D	10/26/2023			000873	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24
0031	WELLS FARGO							
C-T3 202310243152	FICA TAXES	D	10/26/2023			000874	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		70.91CR				
01 100-3100	FICA TAXES	FICA TAXES		45.77				
01 200-3100	FICA TAXES	FICA TAXES		116.68CR				
C-T4 202310243152	MEDICARE WH	D	10/26/2023			000874	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		16.59CR				
01 100-3100	FICA TAXES	MEDICARE WH		10.70				
01 200-3100	FICA TAXES	MEDICARE WH		27.29CR				
I-T3 202310233151	FICA TAXES	D	10/26/2023			000874	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,299.13				
01 100-3100	FICA TAXES	FICA TAXES		396.66				
01 101-3100	FICA TAXES	FICA TAXES		697.11				
01 102-3100	FICA TAXES	FICA TAXES		103.70				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202310233151	FICA TAXES	D	10/26/2023			000874	O	
01 103-3100	FICA TAXES	FICA TAXES		590.25				
01 104-3100	FICA TAXES	FICA TAXES		215.60				
01 105-3100	FICA TAXES	FICA TAXES		385.63				
01 106-3100	FICA TAXES	FICA TAXES		133.47				
01 108-3100	FICA TAXES	FICA TAXES		129.99				
01 200-3100	FICA TAXES	FICA TAXES		6,563.96				
01 210-3100	PAYROLL TAX	FICA TAXES		373.55				
01 220-3100	FICA TAXES	FICA TAXES		437.29				
01 230-3100	FICA TAXES	FICA TAXES		133.47				
01 240-3100	FICA TAXES	FICA TAXES		1,529.11				
01 400-3100	FICA TAXES	FICA TAXES		1,061.05				
01 500-3100	PAYROLL TAX	FICA TAXES		1,251.61				
01 600-3100	PAYROLL TAX	FICA TAXES		1,124.44				
01 700-3100	FICA TAXES	FICA TAXES		799.99				
15 150-3100	FICA	FICA TAXES		210.23				
20 902-3100	FICA TAXES	FICA TAXES		1,122.51				
20 905-3100	FICA TAXES	FICA TAXES		374.12				
20 912-3100	FICA TAXES	FICA TAXES		669.97				
50 501-3100	FICA TAXES	FICA TAXES		995.42				
I-T4 202310233151	MEDICARE WH	D	10/26/2023			000874	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,629.70				
01 100-3100	FICA TAXES	MEDICARE WH		92.76				
01 101-3100	FICA TAXES	MEDICARE WH		163.03				
01 102-3100	FICA TAXES	MEDICARE WH		140.52				
01 103-3100	FICA TAXES	MEDICARE WH		138.04				
01 104-3100	FICA TAXES	MEDICARE WH		50.42				
01 105-3100	FICA TAXES	MEDICARE WH		90.18				
01 106-3100	FICA TAXES	MEDICARE WH		31.22				
01 108-3100	FICA TAXES	MEDICARE WH		30.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,535.13				
01 210-3100	PAYROLL TAX	MEDICARE WH		87.35				
01 220-3100	FICA TAXES	MEDICARE WH		102.27				
01 230-3100	FICA TAXES	MEDICARE WH		31.21				
01 240-3100	FICA TAXES	MEDICARE WH		357.60				
01 400-3100	FICA TAXES	MEDICARE WH		248.15				
01 500-3100	PAYROLL TAX	MEDICARE WH		292.72				
01 600-3100	PAYROLL TAX	MEDICARE WH		262.98				
01 700-3100	FICA TAXES	MEDICARE WH		187.09				
15 150-3100	FICA	MEDICARE WH		49.16				
20 902-3100	FICA TAXES	MEDICARE WH		262.52				
20 905-3100	FICA TAXES	MEDICARE WH		87.49				
20 912-3100	FICA TAXES	MEDICARE WH		156.67				
50 501-3100	FICA TAXES	MEDICARE WH		232.79				47,682.66

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
C-T1 202310243152	WITHHOLDING TAXES	D	10/26/2023			000875	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		400.97	CR			
I-T1 202310233151	WITHHOLDING TAXES	D	10/26/2023			000875	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,473.39				29,072.42
0031	WELLS FARGO							
I-T3 202310303160	FICA TAXES	D	10/30/2023			000876	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		60.40				
01 107-3100	FICA	FICA TAXES		43.62				
01 200-3100	FICA TAXES	FICA TAXES		16.78				
I-T4 202310303160	MEDICARE WH	D	10/30/2023			000876	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		14.13				
01 107-3100	FICA	MEDICARE WH		10.20				
01 200-3100	FICA TAXES	MEDICARE WH		3.93				149.06
1947	TEXAS WORKFORCE COMMISSION							
I-20231030-4FQ23	UNEMPLOYMENT TAX 4FQ23	D	10/30/2023			000882	O	
01 102-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		4.50				
01 103-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		9.40				
01 200-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		23.98				
01 240-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		19.21				
01 400-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		49.13				
01 600-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		2.10				
20 912-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		1.62				
15 150-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		4.50				114.44
0776	USA BLUEBOOK C# 312524							
I-INV00138381	WWTP TESTING PRODUCTS	E	10/05/2023			003864	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	POTASSIUM IODIDE 774		23.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SODIUM ARSENITE 3002		21.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILTER GLASS 100PK 2		137.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SAMPLE CELLS 6PK 321		133.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PWDR PILLOWS 100PK 2		98.65				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AMMONIA REAGENT 4ML		74.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT WWTP TESTING		45.72				536.09
1095	URE CONSULTING GROUP, LLC							
I-23-1112	CHIEF RECRUITMENT CONSULTING	E	10/05/2023			003865	O	
01 200-5030	RENTALS & SERVICE AGRMTS	EXEC SEARCH CHIEF 09		19,500.00				
01 200-5030	RENTALS & SERVICE AGRMTS	CHIEF TCOLE & BKGRND		1,500.00				21,000.00
1192	HARRIS COUNTY TREASURER							
I-111657	RADIO AIRTIME EMS SEP23	E	10/05/2023			003866	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM SEP		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS SE		60.00				
I-111660	RADIO AIRTIME DOT SEPT23	E	10/05/2023			003866	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SEP23		2,262.00				

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1192	HARRIS COUNTY TREASURECONT							
I-111660	RADIO AIRTIME DOT SEPT23	E	10/05/2023			003866	O	
01 210-5170	MAINT - RADIO EQUIP		RADIO AIRTIME SEP23	117.00				
01 220-5170	MAINTENANCE-RADIOS		RADIO AIRTIME DOT SE	117.00				3,570.00
1611	AMERICAN JANITORIAL SERVICES L							
I-65368	STRIP/WAX CITY HALL FLOOR	E	10/05/2023			003867	O	
01 107-5175	JANITORIAL SERVICES		WAX/SEAL CH ENTRY 08	500.00				
01 107-5175	JANITORIAL SERVICES		WAX/SEAL KITCHEN 082	150.00				650.00
2205	CIVICPLUS							
I-263454	CIVICCLERK SUB & IMPL FEE	E	10/05/2023			003868	O	
01 100-5030	RENTALS & SERVICE AGRMTS		CIVICCLERK SUB & IMP	11,534.40				11,534.40
2501	GARDNER & MARTIN INC							
I-92594	FACILITY FLAG REPLACEMENT	E	10/05/2023			003869	O	
01 400-5180	MAINT-BLDGS & GROUNDS		USA FLAG 6 X 10	150.00				
01 400-5180	MAINT-BLDGS & GROUNDS		TEXAS FLAG 6 X 10	150.00				
01 400-5180	MAINT-BLDGS & GROUNDS		USA FLAG 3 X 5 Q2	99.50				
01 400-5180	MAINT-BLDGS & GROUNDS		TEXAS FLAG 3 X 5 Q2	99.50				499.00
2627	BOUND TREE MEDICAL LLC							
I-85098116	EMS CONSUMABLES	E	10/05/2023			003870	O	
01 240-4400	SUPPLIES		QUICK CONNECT CARRIE	729.00				
I-85099417	EMS CONSUMABLES	E	10/05/2023			003870	O	
01 240-4400	SUPPLIES		ROLLED GAUZE QUICK C	21.81				
01 240-4400	SUPPLIES		PATIENT TRANSPORTOR	223.13				
01 240-4400	SUPPLIES		8" EXTEN SET 50/CS Q	150.48				
01 240-4400	SUPPLIES		SHARPS CONTAINER 5QT	40.65				
01 240-4400	SUPPLIES		RESTRAINT STRAPS 2PC	16.55				
01 240-4400	SUPPLIES		RESTRAINT STRAPS 2PC	33.10				
I-85104062	EMS CONSUMABLES	E	10/05/2023			003870	O	
01 240-4400	SUPPLIES		OXYGEN REGULATOR Q3	118.77				
01 240-4400	SUPPLIES		LANCETS 26GA 100BX Q	51.80				
01 240-4400	SUPPLIES		HYDROGEN PEROXIDE 16	27.04				1,412.33
2965	TEXAS AIRSYSTEMS, LLC							
I-INSE-000037815	AIR HANDLER LEAK SVC CALL 0905	E	10/05/2023			003871	O	
01 230-5180	MAINT BLDGS & GROUNDS		AIR HANDLER LEAK SVC	604.00				604.00
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-222-08054	EMS & EOC FSBLTY STDY 083122	E	10/05/2023			003872	O	
14 140-5215	PROF FEES-ENGINEERING		EMS & EOC FSBLTY STD	4,500.06				
14 140-5215	PROF FEES-ENGINEERING			0.06CR				
I-222-12018	EMS & EOC FSBLTY STUDY DEC22	E	10/05/2023			003872	O	
14 140-5215	PROF FEES-ENGINEERING		EMS & EOC FSBLTY STU	8,800.00				
I-223-07140	EMS & EOC FSBLTY STDY JUL23	E	10/05/2023			003872	O	
14 140-5215	PROF FEES-ENGINEERING		EMS & EOC FSBLTY STD	24,800.00				

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3229	BROWN REYNOLDS WATFORDCONT							
I-223-07140	EMS & EOC FSBLTY STDY JUL23	E	10/05/2023			003872	O	
14 140-5215	PROF FEES-ENGINEERING	EMS & EOC ADDL SITE		4,500.00CR				33,600.00
3272	TEXAS FIRST GROUP LLC							
I-PF230926	INTERIM CS SVCS THRU 092223	E	10/05/2023			003873	O	
01 100-3015	CONTRACT LABOR	INTERIM CS SVCS THRU		239.79				239.79
2988	THREADBEARER, CORP							
I-809	EMS UNIFORMS	E	10/05/2023			003874	O	
01 240-5310	UNIFORMS & LAUNDRY	511 HV PARKA WRIGHT		386.88				
01 240-5310	UNIFORMS & LAUNDRY	1/4 ZIP STORM SHIRT		97.96				
01 240-5310	UNIFORMS & LAUNDRY	SEW ON PATCH		5.00				489.84
0105	ICMA RETIREMENT TRUST-457							
I-IC 202310103143	Employee Deduction - Plan 3033	E	10/13/2023			003875	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,175.03				
I-ICM202310103143	EMPLOYEE DEDUCTS- PLAN 303302	E	10/13/2023			003875	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,670.00				
I-RO%202310103143	EMPLOYEE DEDUC- PLAN 706240	E	10/13/2023			003875	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		381.97				
I-ROT202310103143	EMPLOYEE DEDUCTS - PLAN 706240	E	10/13/2023			003875	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		760.00				6,987.00
0153	PFEIFFER & SON LTD							
I-S13629	REPAIR WATERPLANT CONTROL 0928	E	10/13/2023			003876	O	
20 902-5275	ELECTRICAL SERVICES	REPAIR WATERPLANT CO		542.05				542.05
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202310103143	EMPLOYEE DEDUCTIONS	E	10/13/2023			003877	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0851	MEADOR STAFFING SERVICES INC							
I-5080676	TEMP SVCS SHANNON 092423	E	10/13/2023			003878	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON 09		360.00				360.00
1186	AAA ASPHALT PAVING INC							
I-PAY APP 1-LWYC	LW YACHT CLUB CONST SVCS AUG23	E	10/13/2023			003879	O	
28 280-6050	STREET PROJECTS	LW YACHT CLUB CONST		113,865.91				
28 280-6050	STREET PROJECTS	LW YACHT CLUB CONST		10,600.00				
28 028-1005	ACCTS PAYABLE/RETAINAGE	LW YACHT CLUB CONST		6,223.30CR				
I-PAY APP 2F-LWYC	LW YACHT CLUB CONST SVCS FINAL	E	10/13/2023			003879	O	
28 028-1005	ACCTS PAYABLE/RETAINAGE	LW YACHT CLUB CONST		6,223.30				124,465.91

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2627	BOUND TREE MEDICAL LLC							
C-70333922	RTN- EMS CONSUMABLES	E	10/13/2023			003880	O	
01 240-4400	SUPPLIES	RTN-	RACEMIC EPI 30E	50.60CR				
C-70341982	RTN- STOP BLEED CABINETS	E	10/13/2023			003880	O	
14 140-4150	SMALL TOOLS & EQUIPMENT	RTN-	STOP BLEED CABI	334.50CR				
I-85107394	EMS CONSUMABLES	E	10/13/2023			003880	O	
01 240-4400	SUPPLIES		SODIUM BICARBONATE 1	197.99				
01 240-4400	SUPPLIES		EPINEPHRINE 1MG 10 Q	241.90				54.79
3163	ALCOTT INC							
I-PAY APP 1-TLWLC	TAYLOR LAKE WLC CONST SEP23	E	10/13/2023			003881	O	
28 280-6054	WATER PROJECTS		TAYLOR LAKE WLC CONS	119,125.00				
28 028-1005	ACCTS PAYABLE/RETAINAGE		TAYLOR LAKE WLC RETA	5,956.25CR				113,168.75
0180	SEABROOK VOL. FIRE DEPT							
I-202310-SVFD	MONTHLY CONTRACT SVCS OCT23	E	10/13/2023			003882	O	
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE O	67,415.37				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVC DISPATC	833.37CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVC CAD OCT	583.37CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVC EQUIP O	27,384.24CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVC INSUR O	1,638.87CR				36,975.52
0109	IRON MOUNTAIN							
I-HWKY419	ONSITE SHRED SVC PD SEP23	E	10/19/2023			003883	O	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVC PD	112.51				112.51
1230	ALWAYS SAFETY & 1ST AID							
I-56415	GLOVES FOR SEWER MAINTENE	E	10/19/2023			003884	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		NITRILE GLOVES 8M 50	44.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LATEX GLOVES XL 50CT	339.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LATEX GLOVES 2X 50CT	101.70				485.55
3272	TEXAS FIRST GROUP LLC							
I-PF231006	INTERIM CS SVCS THRU 100623	E	10/19/2023			003885	O	
01 100-3015	CONTRACT LABOR		INTERIM CS SVCS THRU	209.00				
01 001-0710	PREPAID EXPENSE		INTERIM CS SVCS THRU	209.00				418.00
1339	LANGUAGEUSA, INC							
I-230823	L&A TESTING TRANSLATION 100523	E	10/19/2023			003886	O	
01 100-5195	ELECTION EXPENSE		L&A TESTING VIETNAME	55.00				
01 100-5195	ELECTION EXPENSE		L&A TESTING CHINESE	55.00				
I-231423	NEWSPAPER PUB LAYOUT NOV ELECT	E	10/19/2023			003886	O	
01 100-5195	ELECTION EXPENSE		NEWSPAPER PUB LAYOUT	220.00				330.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-202310-POSTAGE	POSTAGE METER REFILL OCT23	E	10/19/2023			003887	O	
01 101-4011	POSTAGE			2,000.00				
01 101-4011	POSTAGE			219.45				2,219.45
2445	PS LIGHT WAVE INC							
I-RC00095064	INTERNET SVC CH OCT23	E	10/19/2023			003888	O	
01 101-5030	RENTALS & AGREEMENTS			725.00				
01 200-5030	RENTALS & SERVICE AGRMTS			255.47				
I-RC00095787	INTERNET SVC CH NOV23	E	10/19/2023			003888	O	
01 101-5030	RENTALS & AGREEMENTS			725.00				
01 200-5030	RENTALS & SERVICE AGRMTS			255.47				1,960.94
2627	BOUND TREE MEDICAL LLC							
I-85108779	COMBAT TOURNIQUET ORANGE	E	10/19/2023			003889	O	
01 200-4150	SMALL TOOLS & EQUIP			435.15				435.15
2820	APPLICANTPRO							
I-245442	APPLICANTPRO STND OCT23	E	10/19/2023			003890	O	
01 105-5042	IT SOFTWARE			186.00				
I-250385	APPLICANTPRO ONBOARDING FY24	E	10/19/2023			003890	O	
01 105-5042	IT SOFTWARE			1,544.00				1,730.00
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2023FINAL	PRODUCTION FEE CS2023 FINAL	E	10/19/2023			003891	O	
01 108-5467	CELEBRATION SEABROOK			10,000.00				10,000.00
0043	BOSONE INC							
I-0139731	PD VEHICLE REPAIRS	E	10/26/2023			003892	O	
50 501-5110	MAINT - VEHICLES			393.58				
I-0139812	PD VEHICLE REPAIRS	E	10/26/2023			003892	O	
50 501-5110	MAINT - VEHICLES			97.30				
I-0139838	PD VEHICLE REPAIRS	E	10/26/2023			003892	O	
50 501-5110	MAINT - VEHICLES			983.50				
I-0139872	PD VEHICLE REPAIRS	E	10/26/2023			003892	O	
50 501-5110	MAINT - VEHICLES			34.98				
I-0139926	PD VEHICLE REPAIRS	E	10/26/2023			003892	O	
50 501-5110	MAINT - VEHICLES			865.63				
I-0139948	856 BATTERY INSTALL	E	10/26/2023			003892	O	
01 220-5110	MAINT-AUTOS & EQUIP			58.30				
I-0139985	PD VEHICLE REPAIRS	E	10/26/2023			003892	O	
50 501-5110	MAINT - VEHICLES			270.30				2,703.59

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0851	MEADOR STAFFING SERVICES INC							
I-5080911	TEMP SVCS SHANNON WE 100123	E	10/26/2023			003893	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
1192	HARRIS COUNTY TREASURER							
I-00000142666	WARRANTS ADDED SVCS SEP23	E	10/26/2023			003894	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		17.00				17.00
2319	DEERE & COMPANY							
I-117527693	993 DIAMOND 22FT BOOM MWR	E	10/26/2023			003895	O	
01 500-6020	EQUIPMENT	993 JD 6105E CAB TRA		74,350.43				
01 500-6020	EQUIPMENT	993 REMOVE 2WD FRT A		5,445.44CR				
01 500-6020	EQUIPMENT	993 REMV 10.00-16 8P		2,388.54CR				
01 500-6020	EQUIPMENT	993 WARNING BEACON L		227.15				
01 500-6020	EQUIPMENT	993 TIE ROD END EXT		235.37				
01 500-6020	EQUIPMENT	993 PULLEY KIT FRT A		768.23				
01 500-6020	EQUIPMENT	993 AM/FM BLUETOOTH		650.00				
01 500-6020	EQUIPMENT	993 DIAMOND 22FT BOO		75,251.53				143,648.73
2880	RS SMOKE TEST AND MULTI							
I-1555	LIFT STATION VACUUM SVCS SEP23	E	10/26/2023			003896	O	
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 1946 REP		408.33				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS WATERFRO		408.33				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 3623 E N		408.33				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 1904 LAK		408.33				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 4121 TOD		408.34				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 5223 TOD		408.34				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS DISPOSAL		800.00				3,250.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-121422	PROF SVCS THRU 090823 WATER	E	10/26/2023			003897	O	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 09082		142.00				142.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112145788	DEWATER WWTP SLUDGE 091123	E	10/26/2023			003898	O	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		26,869.99				
I-112146348	DEWATER WWTP SLUDGE 093023	E	10/26/2023			003898	O	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		26,687.55				53,557.54
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.00-08	PROF SVCS PS/COURT BLDG SEP23	E	10/26/2023			003899	O	
14 140-5215	PROF FEES-ENGINEERING	REIMB EXPENSES PS/CT		1,300.11				
I-2218.01-01	CONCEPTUAL DESIGN PD/CT SEP23	E	10/26/2023			003899	O	
01 102-5212	PROF FEES-ARCHITECTURAL	CONCEPTUAL DESIGN PD		21,250.00				22,550.11

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202310233151	Employee Deduction - Plan 3033	E	10/26/2023			003900	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,218.78				
I-ICM202310233151	EMPLOYEE DEDUCTS- PLAN 303302	E	10/26/2023			003900	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,170.00				
I-RO%202310233151	EMPLOYEE DEDUC- PLAN 706240	E	10/26/2023			003900	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		378.36				
I-ROT202310233151	EMPLOYEE DEDUCTS - PLAN 706240	E	10/26/2023			003900	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		760.00				7,527.14
0156	POSTMASTER SEABROOK							
I-202310-POSTAGE	WATER BILL POSTAGE OCT23	E	10/26/2023			003901	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE O		1,900.00				1,900.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202310233151	EMPLOYEE DEDUCTIONS	E	10/26/2023			003902	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0776	USA BLUEBOOK C# 312524							
I-INV00153730	STNDRD BLU 200 TBLTS 41229	E	10/26/2023			003903	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	STNDRD BLU 200 TBLTS		94.92				94.92
0851	MEADOR STAFFING SERVICES INC							
I-5081157	TEMP SVCS SHANNONE WE 100823	E	10/26/2023			003904	O	
01 109-3015	CONTRACT LABOR	TEMP SVCS SHANNONE W		360.00				360.00
1611	AMERICAN JANITORIAL SERVICES L							
I-65587	JANITORIAL SVCS PWAC OCT23	E	10/26/2023			003905	O	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
I-65588	JANITORIAL SVCS PD OCT23	E	10/26/2023			003905	O	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH O		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD O		835.00				
I-65589	JANITORIAL SVCS AC OCT23	E	10/26/2023			003905	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC O		142.87				
I-65590	JANITORIAL SVC SVFD OCT23	E	10/26/2023			003905	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2501	GARDNER & MARTIN INC							
I-92808	POW/MIA 3'*5' PLYSTR FLAG	E	10/26/2023			003906	O	
01 400-5180	MAINT-BLDGS & GROUNDS	POW/MIA 3'*5' PLYSTR		61.00				61.00

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2730	HONEYWELL INTERNATIONAL INC							
I-5264618479	HVAC SVCS CH 1FQ24	E	10/26/2023			003907	O	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 1FQ24		11,210.52				
I-5264618480	HVAC SVCS FACILITIES 1FQ24	E	10/26/2023			003907	O	
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 1FQ24		734.22				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 1FQ24		1,459.50				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ24		734.22				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVC CMHSE 1FQ24		942.12				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ24		734.23				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ24		734.22				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ24		734.22				17,283.25
2778	ERCOT							
I-FY24DUES-ERCOT	FY24 ERCOT MEMBERSHIP DUES	E	10/26/2023			003908	O	
01 102-5020	DUES & SUBSCRIPTIONS	FY24 ERCOT MEMBERSHI		100.00				100.00
3265	AETNA BEHAVIORAL HEALTH							
C-E0300592	AETNA EAP SVCS SEP23	V	10/27/2023			003909	V	
I-E0300239	AETNA EAP SVCS AUG23	V	10/27/2023			003909	V	
I-EAP202307313125	EE ASST. PROGRAM ADJUSTED	V	10/27/2023			003909	V	
I-EAP202308143128	EE ASST. PROGRAM ADJUSTED	V	10/27/2023			003909	V	
I-EAP202309113135	EE ASST. PROGRAM	V	10/27/2023			003909	V	
I-EAP202309253139	EE ASST. PROGRAM	V	10/27/2023			003909	V	1,935.72
3265	AETNA BEHAVIORAL HEALTH							
E-CHECK	AETNA BEHAVIORAL HEALTH VOIDED	V	10/27/2023			003909		1,935.72CR
3146	ARDURRA GROUP, INC							
I-141927	PGWWTP 404 HMPG MGMT SEP23	E	10/31/2023			003912	O	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		4,115.00				4,115.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 20-PGWWTP	PGWWTP P2 CONST SVCS SEP23	E	10/31/2023			003913	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		34,815.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		696,300.00				661,485.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-124573	RTN- MODULE ECU ECH749	V	7/12/2023			146737	O	
I-124843	SCAG MOWER BELTS Q2	V	7/12/2023			146737	O	90.90
2000	LEAGUE CITY OUTDOOR POWER EQUI							
M-CHECK	LEAGUE CITY OUTDOOR POWEUNPOST	V	10/31/2023			146737		90.90CR

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1053	CENTERPOINT ENERGY							
I-202307-80000080765	GAS SVCS JUL23	V	9/07/2023			147148	O	465.33
1053	CENTERPOINT ENERGY							
M-CHECK	CENTERPOINT ENERGY	UNPOST	V 10/18/2023			147148		465.33CR
1	MARCO A/C & HEATING							
I-000202310023141	BP REFUND	R	10/05/2023			147337	O	
01 100-8640	LICENSES & PERMITS	2300748		145.00				145.00
1750	A & L AUTOMOTIVE							
I-29379	PD VEHICLE MAINTENANCE	R	10/05/2023			147338	O	
50 501-5110	MAINT - VEHICLES	864	STATE INSPECTION	25.50				
50 501-5110	MAINT - VEHICLES	864	OIL CHANGE	101.60				
I-29380	PD VEHICLE MAINTENANCE	R	10/05/2023			147338	O	
50 501-5110	MAINT - VEHICLES	966	STATE INSPECTION	25.50				
I-29398	826 OIL CHANGE & TIRE ROTATION	R	10/05/2023			147338	O	
50 501-5110	MAINT - VEHICLES	826	OIL CHANGE	84.85				
50 501-5110	MAINT - VEHICLES	826	TIRE ROTATION	20.00				257.45
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU60021	UP CITY OF SEABROOK SHIRTS	R	10/05/2023			147339	O	
20 905-4010	OFFICE SUPPLIES	TEK	POLO PINK RASP L	22.98				
20 905-4010	OFFICE SUPPLIES	HOODIE	FULL ZIP DT81	29.98				
20 905-4010	OFFICE SUPPLIES	TEK	POLO DEEP RED LS	22.42				
20 905-4010	OFFICE SUPPLIES	SWEATER	CARDIGAN MM3	52.00				
20 905-4010	OFFICE SUPPLIES	V-NECK	POLO BLK L469	22.98				
20 905-4010	OFFICE SUPPLIES	TEK	POLO DEEP RED LS	22.42				
20 905-4010	OFFICE SUPPLIES	V-NECK	POLO BLK L469	22.98				
20 905-4010	OFFICE SUPPLIES	V-NECK	POLO RED L469	22.42				
20 905-4010	OFFICE SUPPLIES	SWEATER	COCOON LSW41	49.98				
20 905-4010	OFFICE SUPPLIES	EMBROIDERY	7060 Q9	72.00				340.16
0006	AFLAC							
I-369128	AFLAC PREMIUMS SEP23	R	10/05/2023			147340	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC	PREMIUMS SEP23	458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-1KMF-MWNL-KP1F	IT SUPPLIES	R	10/05/2023			147341	O	
01 103-5041	IT HARDWARE	RJ11	CABLE PHONE CRD	10.99				
I-1RR6-LV7W-G31N	IT SUPPLIES	R	10/05/2023			147341	O	
01 103-5041	IT HARDWARE	BEETLE	PRO IPHONE CA	21.99				
01 103-5041	IT HARDWARE	S&H	IPHONE CASE	2.99				35.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3231	ARAMARK UNIFORM & CAREER APPAR							
I-5570264989	MAT SVCS 080123	R	10/05/2023			147342	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 080123		27.21				
I-5570269587	MAT SVCS 080823	R	10/05/2023			147342	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 080823 FINA		27.21				54.42
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9125514	PW300 PLOTTER SEP23	R	10/05/2023			147343	O	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER SEPT23		258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491238342	929 DURALAST GLD BTRY H6-DLG	R	10/05/2023			147344	O	
50 501-5110	MAINT - VEHICLES	929 DURALAST GLD BTR		164.99				
I-1491249343	928 WIPER BLADE 22" RAIN-X Q2	R	10/05/2023			147344	O	
50 501-5110	MAINT - VEHICLES	928 WIPER BLADE 22"		68.18				
50 501-5110	MAINT - VEHICLES	928 PENNZOIL PLAT OW		10.59				243.76
0822	BRYAN BRAND							
I-20230911-REIMB-BB	REIMB TI TRAINING SEP23 BRAND	R	10/05/2023			147345	O	
01 200-5300	TRAINING & CONFERENCE	REIMB TI TRAINING SE		92.63				92.63
1053	CENTERPOINT ENERGY							
I-202308-80000080765	GAS SVCS AUG23	R	10/05/2023			147346	O	
01 107-5410	UTILITIES	GAS SVCS AUG23		61.69				
01 210-5410	UTILITIES	GAS SVCS AUG23		11.07				
01 230-5410	UTILITIES	GAS SVCS AUG23		94.57				
01 400-5410	UTILITIES	GAS SVCS AUG23		40.78				
01 500-5410	UTILITIES	GAS SVCS AUG23		11.07				
20 902-5410	UTILITIES	GAS SVCS AUG23		249.11				
20 912-5410	UTILITIES	GAS SVCS AUG23		11.07				
01 400-5410	UTILITIES	GAS SVCS AUG23		29.71				509.07
0054	CHLORINATOR MAINTENANCE							
I-44743	WELL 3 AMMONIA SYS CHK 091423	R	10/05/2023			147347	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	QDOS CONNECTION PK2		60.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	QDOS30 PUMP HEAD Q2		580.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	CHEMICAL DIFFUSER WE		95.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	HAYWARD BALL VALVE 1		100.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	LABOR & MILEAGE WELL		743.20				1,578.20
0057	CITY OF SEABROOK							
I-202309-WATER	WATER SVCS SEP23	R	10/05/2023			147348	O	
01 107-5410	UTILITIES	WATER SVCS SEP23		2,649.74				
01 200-5410	UTILITIES	WATER SVCS SEP23		20.00				
01 210-5410	UTILITIES	WATER SVCS SEP23		373.69				
01 230-5410	UTILITIES	WATER SVCS SEP23		382.24				
01 400-5410	UTILITIES	WATER SVCS SEP23		733.10				
01 400-5410	UTILITIES	WATER SVCS SEP23		20.00				

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0057	CITY OF SEABROOK	CONT						
I-202309-WATER	WATER SVCS SEP23	R	10/05/2023			147348	O	
01 400-5410	UTILITIES	WATER SVCS SEP23		215.48				
01 400-5410	UTILITIES	WATER SVCS SEP23		60.00				
01 400-5410	UTILITIES	WATER SVCS SEP23		20.00				
01 400-5410	UTILITIES	WATER SVCS SEP23		443.43				
01 400-5410	UTILITIES	WATER SVCS SEP23		385.54				
01 400-5410	UTILITIES	WATER SVCS SEP23		120.66				
01 400-5410	UTILITIES	WATER SVCS SEP23		20.00				
01 400-5410	UTILITIES	WATER SVCS SEP23		366.57				
01 400-5410	UTILITIES	WATER SVCS SEP23		1,024.21				
01 400-5410	UTILITIES	WATER SVCS SEP23		266.22				
01 400-5410	UTILITIES	WATER SVCS SEP23		160.04				
01 400-5410	UTILITIES	WATER SVCS SEP23		20.00				
01 500-5410	UTILITIES	WATER SVCS SEP23		373.70				
20 902-5410	UTILITIES	WATER SVCS SEP23		373.70				
20 912-5410	UTILITIES	WATER SVCS SEP23		5,959.89				13,988.21
2762	COLONIAL LIFE							
I-48573140909728	COLONIAL LIFE PREMIUMS SEP23	R	10/05/2023			147350	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-20230821-WC-CJ	WC ER VISIT C.JONES 082123	R	10/05/2023			147351	O	
01 107-3145	DRUG TESTING	WC ER VISIT C.JONES		297.31				
I-20230823-WC-CJ	WC ER VISIT C.JONES 082323	R	10/05/2023			147351	O	
01 107-3145	DRUG TESTING	WC ER VISIT C.JONES		221.97				519.28
2326	CONSTELLATION NEWENERGY INC							
I-66284435401	ELECTRIC SVC PGWWTP LS1 JUL23	R	10/05/2023			147352	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVC PGWWTP		197.56				
I-66295514401	ELECTRIC SVCS AUG23	R	10/05/2023			147352	O	
01 107-5410	UTILITIES	ELECTRIC SVCS AUG23		3,461.34				
01 200-5410	UTILITIES	ELECTRIC SVCS AUG23		68.40				
01 210-5410	UTILITIES	ELECTRIC SVCS AUG23		606.01				
01 230-5410	UTILITIES	ELECTRIC SVCS AUG23		1,463.28				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		1,429.09				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		16.12				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		13.23				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		11.31				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		156.90				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		13.43				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		16.84				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		11.28				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		271.26				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		597.54				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		78.76				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG23		12.97				

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2326	CONSTELLATION NEWENERGCONT							
I-66295514401	ELECTRIC SVCS AUG23	R	10/05/2023			147352	O	
01 500-5410	UTILITIES		ELECTRIC SVCS AUG23	606.01				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS AUG23	15,444.42				
20 902-5410	UTILITIES		ELECTRIC SVCS AUG23	6,415.04				
20 912-5410	UTILITIES		ELECTRIC SVCS AUG23	8,150.30				
I-66332304901	ELECTRIC SVC PGWWTP LS1 AUG23	R	10/05/2023			147352	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES		ELECTRIC SVC PGWWTP	4.68				39,045.77
2792	CORE & MAIN LP							
I-T490032	REPLACEMENT CLAMPS	R	10/05/2023			147355	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		CLAMPS 8X7 8.99-9.39	164.25				
20 902-5130	MAINT-WATER SYSTEM MINOR		SADD 6X1CC 6.90-7.50	604.56				
20 902-5130	MAINT-WATER SYSTEM MINOR		SAD 6X1CC S90 6.90	471.42				1,240.23
2878	DOBIE SUPPLY LLC							
I-43737	SIGN SUPPLIES	R	10/05/2023			147356	O	
01 500-5150	MAINT-STREET SIGNS		POST CAP FLAT 2 3/8"	287.50				
01 500-5150	MAINT-STREET SIGNS		CROSS PIECE 90 DEG Q	287.50				
01 500-5150	MAINT-STREET SIGNS		GALVENIZED POST 12FT	700.00				
01 500-5150	MAINT-STREET SIGNS		SIGN BLANK SQR 24X24	280.00				
01 500-5150	MAINT-STREET SIGNS		SIGN BLANK OCTGNL 30	560.00				
01 500-5150	MAINT-STREET SIGNS		STREET NAME SIGN 30"	210.00				2,325.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C231607	WWTP ANALYSIS UCMR5 SAMPLES Q2	R	10/05/2023			147357	O	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS UCMR5	1,900.00				1,900.00
3029	ELIZABETH SANTILLAN							
I-20230925-PETTY	PETTY CASH REIMB 092523	R	10/05/2023			147358	O	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUELMAN CARD NOT WOR	20.00				
01 200-5300	TRAINING & CONFERENCE		PD LUNCH MEETING 060	34.00				
50 501-5310	UNIFORMS & LAUNDRY		VEST ALTERATIONS	3.00				
01 200-5311	HANDGUN TRAINING EXPENSE		BEST SHOT 0812	12.99				
50 501-5465	MISC EXPENDITURES		9V BATTERY FOR SOUND	6.99				76.98
3281	FAITH UTILITIES LLC							
I-PAY APP 1F-SHADYLK	SHADY LAKE WLI CONST SEP23	R	10/05/2023			147359	O	
20 902-6090	WATER SYSTEM/MAJOR		SHADY LAKE WLI CONST	87,380.00				87,380.00
2724	FLORES & ASSOCIATES							
I-468728	FLEX ACCOUNTS ADMIN FEE SEP23	R	10/05/2023			147360	O	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	17.71				
01 104-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.06				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	35.42				
01 210-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.06				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.14				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				

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2724	FLORES & ASSOCIATES CONT							
I-468728	FLEX ACCOUNTS ADMIN FEE SEP23	R	10/05/2023			147360	O	
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.27				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	20.28				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	15.18				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	2.53				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.27				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.06				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				121.50
2958	FRAZER, LTD							
I-90868	994 AC REPLACEMENT	R	10/05/2023			147362	O	
01	240-5110 MAINT-AUTOS & EQUIPMENT		994 PATIENT AC REPLA	12,407.67				12,407.67
0265	GALE'S FEED STORE							
I-665597	WEED KILLER 2.5GAL Q2	R	10/05/2023			147363	O	
01	400-5180 MAINT-BLDGS & GROUNDS		WEED KILLER 2.5 GAL	150.00				150.00
0081	GALLS LLC							
I-025720178	TJ228 BIKE PANTS RIVAS	R	10/05/2023			147364	O	
50	501-5491 BIKE PATROL		TJ228 BIKE PANTS RIV	102.00				
I-025729932	BP3419 GEN3 CARRIER STERLING	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		BP3419 GEN3 CARRIER	215.00				
I-025733516	SH3592 FLEX SS STERLING Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS STERL	204.00				
I-025733517	SH3592 FLEX SS GARCIA Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS GARCI	204.00				
I-025733518	SH3592 FLEX SS MARTINEZ Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS MARTI	204.00				
I-025733519	SH3592 FLEX SS GOROM Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS GOROM	204.00				
I-025733520	SH3592 FLEX SS ALARCON Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS ALARC	204.00				
I-025733521	SH3592 FLEX SS GUTIERREZ Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS GUTIE	204.00				
I-025733522	SH3592 FLEX SS DYER Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS DYER	204.00				
I-025733523	SH3592 FLEX SS SWEET Q1	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS SWEET	68.00				
I-025733524	SH3592 FLEX SS EMERSON Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS EMERS	204.00				
I-025733525	SH3592 FLEX SS MINICK Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS MINIC	204.00				
I-025733526	SH3592 FLEX SS TANKERSLEY Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS TANKE	204.00				
I-025733529	SH3592 FLEX SS SKINNER Q3	R	10/05/2023			147364	O	
50	501-5310 UNIFORMS & LAUNDRY		SH3592 FLEX SS SKINN	204.00				
I-025733530	SH3592 FLEX SS CHRISTENSEN Q1	R	10/05/2023			147364	O	

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0081	GALLS LLC	CONT						
I-025733530	SH3592 FLEX SS CHRISTENSEN Q1	R	10/05/2023			147364	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS CHRIS		68.00				
I-025733531	SH3592 FLEX SS KIRBY Q1	R	10/05/2023			147364	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS KIRBY		68.00				
I-025733532	SH3592 FLEX SS RIVAS Q3	R	10/05/2023			147364	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS RIVAS		204.00				
I-025733938	TJ228 BIKE PANTS GARCIA Q1	R	10/05/2023			147364	O	
50 501-5491	BIKE PATROL	TJ228 BIKE PANTS GAR		102.00				
I-025747353	ZM170 7950 DUTY BELT CLSS A	R	10/05/2023			147364	O	
50 501-5310	UNIFORMS & LAUNDRY	ZM170 7950 DUTY BELT		55.00				
50 501-5310	UNIFORMS & LAUNDRY	NP161 TROUSER BELT C		25.00				
I-025759176	LP689 BELT KEEPER Q2 CLSS A	R	10/05/2023			147364	O	
50 501-5310	UNIFORMS & LAUNDRY	LP689 BELT KEEPER Q2		14.00				
I-025762380	TJ2228 BIKE PANTS GUTIERREZ Q1	R	10/05/2023			147364	O	
50 501-5491	BIKE PATROL	TJ2228 BIKE PANTS GU		102.00				3,267.00
3064	HENRY SCHEIN INC							
I-56146691	EMS CONSUMABLES	R	10/05/2023			147368	O	
01 240-4400	SUPPLIES	NALOXONE INJ 2ML 1MG		550.94				
01 240-4400	SUPPLIES	FREIGHT NALOXONE INJ		3.70				554.64
1251	INSITUFORM TECHNOLOGIES INC							
I-737413	PIPE/MANHOLE REHAB 2023	R	10/05/2023			147369	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SEWER REHAB 2023 P2		168,672.00				168,672.00
1364	JASON SMITH							
I-20230908-REIMB-JS	REIMB TI TRAINING SEP23 SMITH	R	10/05/2023			147370	O	
01 200-5300	TRAINING & CONFERENCE	REIMB TI TRAINING SE		443.97				443.97
3278	ROBSTOWN HARDWARE COMPANY							
I-288444	40029 MOWER MAINTENANCE	R	10/05/2023			147371	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40029 OIL FILTER AM1		9.15				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40029 BLADE TCU15882		80.19				
I-291296	WEED EATERS Q2	R	10/05/2023			147371	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	WEED EATERS FS111R Q		798.98				
I-291310	WEED EATERS Q2	R	10/05/2023			147371	O	
01 500-4150	SMALL TOOLS & EQUIP	WEED EATERS FS111R Q		798.98				1,687.30
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-126889	PICCO SLIM 16" 3/8 .043 BAR	R	10/05/2023			147372	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	PICCO SLIM 16" 3/8 .		46.80				
01 400-5110	MAINT-AUTOS & EQUIPMENT	PICCO SLIM 16" 3/8 .		27.30				
I-126952	SCAG MOWER PARTS	R	10/05/2023			147372	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CUTTER BLADE 482882		393.12				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER 842921 Q2		33.52				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER 490650724		33.80				
01 400-5110	MAINT-AUTOS & EQUIPMENT	ANTI SCALP WHL 48163		30.29				564.83

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2752	LEGALSHIELD							
I-202309-1805	LEGALSHIELD PREMIUMS SEP23	R	10/05/2023			147373	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		165.50				165.50
2135	NADINE KHAN							
I-20230925-REIMB-NK	MILEAGE MPOC TRNG SEP23 KHAN	R	10/05/2023			147374	O	
01 200-5300	TRAINING & CONFERENCE	MILEAGE MPOC TRNG SE		33.41				33.41
3183	ODP BUSINESS SOLUTIONS, LLC							
C-332089466001	COURT OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 700-4010	OFFICE SUPPLIES	RTN- CORK BOARD 2607		43.49CR				
I-326558757001	CH OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 107-4010	OFFICE SUPPLIES	LINER 45GAL 100CT Q2		44.58				
01 107-4010	OFFICE SUPPLIES	GEL PEN BLK .07MM 12		10.07				
I-329456653001	BLDG OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 600-4010	OFFICE SUPPLIES	BOND PAPER HP 150' 3		156.24				
I-329480650001	BLDG OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 600-4010	OFFICE SUPPLIES	RUBBER BANDS 855883		3.45				
01 600-4010	OFFICE SUPPLIES	COPY PAPER CS Q2		79.78				
01 600-4010	OFFICE SUPPLIES	DAWN DISH SOAP		6.34				
01 600-4010	OFFICE SUPPLIES	PAPER PLATES 125 CT		12.96				
01 600-4010	OFFICE SUPPLIES	KLEENEX 6CT 618405		13.97				
I-331404040001	CH OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 107-4010	OFFICE SUPPLIES	LINER 16GAL 500CT 79		29.62				
01 107-4010	OFFICE SUPPLIES	BINDERS 1" WHITE Q12		48.48				
I-331989732001	COURT OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 700-4010	OFFICE SUPPLIES	BLUE PENS .07MM 12CT		32.18				
01 700-4010	OFFICE SUPPLIES	FLAG SIGN/DATE 50CT		15.98				
01 700-4010	OFFICE SUPPLIES	FLAG SIGN HERE 2PK Q		15.98				
01 700-4010	OFFICE SUPPLIES	FLAG INITIAL HERE 2P		11.98				
01 700-4010	OFFICE SUPPLIES	FILING TABS 24PK Q2		3.78				
01 700-4010	OFFICE SUPPLIES	GEL PENS .07MM ASSOR		16.18				
01 700-4010	OFFICE SUPPLIES	GEL PENS BLUE 12CT		13.15				
01 700-4010	OFFICE SUPPLIES	SHARPIE MARKERS FN B		9.57				
01 700-4010	OFFICE SUPPLIES	CMMD STRIPS 382782		17.98				
01 700-4010	OFFICE SUPPLIES	POST IT NOTE 3*3 24P		20.99				
01 700-4010	OFFICE SUPPLIES	DYMO SHIP LABELS Q5		135.95				
I-332058994001	COURT OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 700-4010	OFFICE SUPPLIES	DRY ERSE MRKRS 6PK 9		19.99				
01 700-4010	OFFICE SUPPLIES	DRY ERSE MRKRS 4PK 9		11.99				
01 700-4010	OFFICE SUPPLIES	AA BATTERY 24PK Q2		47.98				
01 700-4010	OFFICE SUPPLIES	COUNTER PEN 12CT 595		27.48				
01 700-4010	OFFICE SUPPLIES	CORK BOARD 260759 Q3		130.47				
I-332427708001	COURT OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 700-4010	OFFICE SUPPLIES	PENS BIC BLACK 12CT		7.69				
I-332678363001	PD OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 200-4010	OFFICE SUPPLIES	INK HP 962 4PK 96841		183.58				
01 200-4010	OFFICE SUPPLIES	FLDRS W/FSTNRS 10CT		29.70				

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3183	ODP BUSINESS SOLUTIONS							
I-332678363001	PD OFFICE SUPPLIES	R	10/05/2023			147375	O	
01 200-4010	OFFICE SUPPLIES		GELL PENS .07MM BLUE	39.50				1,154.10
2592	PET WASTE ELIMINATOR							
I-43265262	PET WASTE STATIONS	R	10/05/2023			147378	O	
01 400-5180	MAINT-BLDGS & GROUNDS		PET WASTE STATION KE	629.00				
01 400-5180	MAINT-BLDGS & GROUNDS		S&H PET WASTE STATIO	39.99				668.99
0155	PITNEY BOWES							
I-3318139402	POSTAGE METER LEASE 4Q23	R	10/05/2023			147379	O	
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	219.51				219.51
0526	POWER FIELD SERVICES							
I-11435	CH GENERATOR REPAIR 092123	R	10/05/2023			147380	O	
01 107-5180	MAINT-BLDGS & GROUNDS		VOLTAGE REGULATOR CH	1,785.71				
01 107-5180	MAINT-BLDGS & GROUNDS		AIR FILTER OUTER CH	182.16				
01 107-5180	MAINT-BLDGS & GROUNDS		AIR FILTER INNER CH	120.46				
01 107-5180	MAINT-BLDGS & GROUNDS		FREIGHT VOLTAGE REG	150.00				
01 107-5180	MAINT-BLDGS & GROUNDS		LABOR CH GENERATOR S	1,501.50				
01 107-5180	MAINT-BLDGS & GROUNDS		LOAD BANK/E-FEE CH G	425.00				4,164.83
1537	PURIFY							
I-141295781044	115-320 BLK BLCH DEL092123	R	10/05/2023			147381	O	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 260	6,311.36				6,311.36
2739	RATHJEN PEST CONTROL							
I-156410	PEST CONTROL SVCS 4FQ23	R	10/05/2023			147382	O	
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVCS 4F	250.00				250.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7614533900-0-1	PW OFFICE SUPPLIES	R	10/05/2023			147383	O	
01 104-4010	OFFICE SUPPLIES		TYLENOLX 30CT Q2	33.38				
01 104-4010	OFFICE SUPPLIES		PAPER BOWL 500CT Q1	41.25				
01 104-4010	OFFICE SUPPLIES		PAPER PLATES 9" 1000	83.58				
01 400-4400	SUPPLIES		GLOVES 1000CT	88.34				
01 400-4400	SUPPLIES		EYEWEAR V10 CLEANER	17.40				
01 400-4400	SUPPLIES		HAND SOAP REFIL Q2	96.74				
01 400-4400	SUPPLIES		GLADE SPRAY 4CT Q1	24.29				
01 400-4400	SUPPLIES		TP 95ROLLS Q3	197.16				
01 400-4400	SUPPLIES		EARPLUGS 100CT Q2	58.26				
01 400-4400	SUPPLIES		LINERS 55GAL 50CT Q1	330.00				
I-7614872476-0-1	PD OFFICE SUPPLIES	R	10/05/2023			147383	O	
01 200-4010	OFFICE SUPPLIES		3V BATTERY ENRGZR Q4	16.20				
01 200-4010	OFFICE SUPPLIES		MULTI-FOLD TOWELS 16	32.74				
01 200-4010	OFFICE SUPPLIES		CREAMER FRENCH VAN 5	6.99				
01 200-4010	OFFICE SUPPLIES		CREAMER HASELNUT	7.14				
I-7615597642-0-1	PD OFFICE SUPPLIES	R	10/05/2023			147383	O	

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1681	STAPLES CONTRACT & COMCONT							
I-7615597642-0-1	PD OFFICE SUPPLIES	R	10/05/2023			147383	O	
01 200-4010	OFFICE SUPPLIES		TONER 80X HP BLACK	133.15				
01 200-4010	OFFICE SUPPLIES		TONER 37X HP BLACK Q	323.27				
01 200-4010	OFFICE SUPPLIES		CUPS FOAM 16OZ 1000C	187.17				
I-7615935464-0-1	EMS OFFICE SUPPLIES	R	10/05/2023			147383	O	
01 240-5465	MISC EXPENSE		ROLL TOWELS 6ROLL 36	39.57				
01 240-5465	MISC EXPENSE		LYSOL CLEANER 19OZ S	16.68				
01 240-5465	MISC EXPENSE		DAWN DISH SOAP	14.44				
01 240-5465	MISC EXPENSE		DIXIE PLATES 125CT	25.23				
01 240-5465	MISC EXPENSE		BOUNTY TOWEL 12ROLL	32.12				1,805.10
0199	TEXAS ENGR EXTENSION SERV							
I-BB7300308	WWW002-354 GWP SEP23 VELA	R	10/05/2023			147386	O	
20 902-5300	TRAINING & CONFERENCE		WWW002-354 GWP SEP23	470.00				470.00
2549	TIRES BY DESIGN							
I-32417	880 NEW TIRES Q2	R	10/05/2023			147387	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 5542797 LT245/75	330.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 TIRE BALANCING Q	26.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 TIRE DISMOUNT/RE	14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 TIRE DISPOSAL	7.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SHOP SUPPLIES	5.00				382.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-440764	QUARTERLY TRANS FEES 4QFY23	R	10/05/2023			147388	O	
01 107-5025	BANK FEES		EZPAY ONLINE FEE 4FQ	43.75				
01 600-5042	IT SOFTWARE		INSITE TRANS FEES BL	237.50				
20 905-5030	RENTALS & SERVICE AGRMTS		INSITE TRANS UB 4QFY	7,896.25				8,177.50
3268	UNIFIRST CORPORATION							
I-2670104112	LINEN SVCS PWORKS 092123	R	10/05/2023			147389	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	44.86				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	66.40				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	37.84				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	33.46				
I-2670106432	MAT SVCS 092923	R	10/05/2023			147389	O	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 092923	22.87				205.43
2812	BUSINESS CARD 1676							
I-202309-1676	SEP23 CCD STMT CHARGES	R	10/11/2023			147390	O	
01 107-3150	GIFT CERTIFICATES		THUMBS UP GIFT CARD	40.00				
01 107-3150	GIFT CERTIFICATES		THUMBS UP GIFT CARD	30.00				
01 107-3150	GIFT CERTIFICATES		THUMBS UP GIFT CARD	15.00				85.00

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3256	BUSINESS CARD B/B							
I-202309-7934	SEP23 CCD STMT CHARGES	R	10/11/2023			147391	O	
01	200-5465 MISC EXPENSE		LIFE STRG RENT 09062	264.00				
01	200-4010 OFFICE SUPPLIES		VERANDA BLEND KCUPS	101.94				
01	200-4010 OFFICE SUPPLIES		AA BATTERIES 48CT	24.98				
01	200-4010 OFFICE SUPPLIES		COLOMBIAN SUP KCUPS	55.96				
01	200-4010 OFFICE SUPPLIES		TAX SAM'S ORDER 0906	2.06				
01	200-4030 GAS & OIL/OUTSIDE SUPPLY		RENTAL CAR FUEL 0914	65.30				
50	501-5110 MAINT - VEHICLES		966 WINDSHIELD REPAI	85.00				
01	200-5300 TRAINING & CONFERENCE		PARKING TI TRNG 0915	32.01				
01	200-5020 DUES & SUBSCRIPTIONS		TNOA ANNUAL DUES SMI	40.00				
01	200-5300 TRAINING & CONFERENCE		HOTEL RM TI TRNNG MA	321.30				
01	200-5300 TRAINING & CONFERENCE		HOTEL RM TI TRNNG MA	321.30				1,313.85
2115	BUSINESS CARD G/C							
I-202309-1198	SEP23 CCD STMT CHARGES	R	10/11/2023			147392	O	
01	107-5465 MISC EXPENSE		CHIEF ASSESMENT BRKF	26.95				
01	107-5465 MISC EXPENSE		CHIEF ASSESMENT BRKF	43.67				
01	107-5465 MISC EXPENSE		CHIEF ASSESMENT LUNC	33.02				
01	107-5465 MISC EXPENSE		CHIEF ASSESMENT LUNC	171.67				
01	102-5020 DUES & SUBSCRIPTIONS		GLVSTN DAILY NEWS SU	22.00				
01	102-5020 DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	25.16				
01	107-5465 MISC EXPENSE		PS & CC PLNNNG W/ARC	111.14				433.61
2438	BUSINESS CARD J/A							
I-202309-0068	SEP23 CCD STMT CHARGES	R	10/11/2023			147393	O	
01	001-0710 PREPAID EXPENSE		TCCA ANNUAL CONF OCT	300.00				
78	780-5300 TRAINING & CONFERENCE		REFUND - TMCEC HOUSI	50.00CR				250.00
3259	BUSINESS CARD J/K							
I-202309-6989	SEP23 CCD STMT CHARGES	R	10/11/2023			147394	O	
01	103-5042 IT SOFTWARE		MANAGEENGINE SVC DSK	728.33				
01	103-5042 IT SOFTWARE		LITTLE GREEN BUTTON	225.00				953.33
2510	BUSINESS CARD K/P							
I-202309-1967	SEP23 CCD STMT CHARGES	R	10/11/2023			147395	O	
01	230-5180 MAINT BLDGS & GROUNDS		VINYL LETTERING SVFD	75.02				
20	902-5300 TRAINING & CONFERENCE		TCEQ WO LICENSE RNWL	111.00				
20	902-5300 TRAINING & CONFERENCE		TCEQ GW STUDY MATERI	64.95				
20	912-5120 MAINT-SEWER SYSTEM MINOR		STAINLESS SQ TUBING	175.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR		FREIGHT SQUARE TUBIN	187.15				
20	902-5300 TRAINING & CONFERENCE		TCEQ WTR OP LIC EXAM	113.75				
01	400-4400 SUPPLIES		FISHING BOBBER 1-1/4	181.80				
01	400-4400 SUPPLIES		FREIGHT FISHING BOBB	40.39				
01	104-5300 CONFERENCE & TRAINING		DRONE PILOT SCHOOL P	323.67				
01	400-5110 MAINT-AUTOS & EQUIPMENT		785 STATE REG RNWL L	10.25				
01	400-5464 EVENTS		DONALDS DONUTS KIDFI	33.00				
20	912-5110 MAINT-AUTOS & EQUIPMENT		934 STATE REG RNWL L	10.25				

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2510	BUSINESS CARD K/P	CONT						
I-202309-1967	SEP23 CCD STMT CHARGES	R	10/11/2023			147395	O	
20 020-0710	PREPAID EXPENSE	BAC-T&CHLORINE	OCT23	60.00				1,386.23
3080	BUSINESS CARD K/R							
I-202309-8439	SEP23 CCD STMT CHARGES	R	10/11/2023			147397	O	
01 230-5110	MAIN AUTOS & EQUIP	908 WINDSHIELD REPLA		279.98				
01 230-5110	MAIN AUTOS & EQUIP	TAX- 908 WINDSHIELD		10.73				290.71
3258	BUSINESS CARD K/S							
I-202309-8619	SEP23 CCD STMT CHARGES	R	10/11/2023			147398	O	
01 107-4011	POSTAGE	PRIORITY MAIL DEBT S		56.01				
01 107-4011	POSTAGE	PRIORITY MAIL INSURA		19.30				
50 501-5110	MAINT - VEHICLES	863 STATE REG RNWL L		10.25				
50 501-5110	MAINT - VEHICLES	864 STATE REG FEE LP		2.00				
50 501-5110	MAINT - VEHICLES	885 STATE REG FEE LP		2.00				
50 501-5110	MAINT - VEHICLES	966 STATE REG FEE LP		2.00				91.56
2169	BUSINESS CARD L/D							
I-202309-4930	SEP23 CCD STMT CHARGES	R	10/11/2023			147399	O	
15 150-5020	DUES & SUBSCRIPTIONS	SEABROOKUNIVERSITY.C		66.51				
15 150-5020	DUES & SUBSCRIPTIONS	SBRKCITIZENSUNIVERSI		66.51				
15 015-0710	PREPAID EXPENSE	TOPO MAP APP 1YR 083		49.99				
15 015-0710	PREPAID EXPENSE	TOPO MAPS TAX		4.12				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		115.00				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE 2TB SUB &		10.53				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLLOUD 2TB STO		9.99				322.65
2719	BUSINESS CARD M/G							
I-202309-7857	SEP23 CCD STMT CHARGES	R	10/11/2023			147400	O	
15 150-5020	DUES & SUBSCRIPTIONS	FLOWCODE PRO 1YR SUB		60.00				
15 015-0710	PREPAID EXPENSE	CS2023 FB ADS 090723		15.00				
15 015-0710	PREPAID EXPENSE	CS2023 FB ADS 090823		15.00				
15 015-0710	PREPAID EXPENSE	CS2023 FB ADS 090923		15.00				
15 015-0710	PREPAID EXPENSE	CS2023 FB ADS 091123		15.00				
15 015-0710	PREPAID EXPENSE	CS2023 FB ADS 091223		25.00				
15 015-0710	PREPAID EXPENSE	CS2023 FB ADS 091423		35.00				
15 015-0710	PREPAID EXPENSE	CS2023 FB ADS 091823		50.00				230.00
3241	BUSINESS CARD M/L							
I-202309-4523	SEP23 CCD STMT CHARGES	R	10/11/2023			147401	O	
01 100-3300	MAYOR & COUNCIL FEES	SNACKS BUDGET WRKSH		37.77				
01 100-5300	TRAINING & CONFERENCE	POSTAGE RTN CERTIFIC		9.95				
01 100-3300	MAYOR & COUNCIL FEES	DINNER BUDGET WKSHP		159.97				207.69

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2653	BUSINESS CARD N/K							
I-202309-1017	SEP23 CCD STMT CHARGES	R	10/11/2023			147402	O	
01 600-5465	MISC EXPENDITURES	CRS	VERIFICATION LUN	25.87				
01 600-5300	TRAINING & CONFERENCE	AFPM	EXAM RETAKE 092	170.00				
01 600-5300	TRAINING & CONFERENCE	RFND	AFPM EXAM DOUBL	85.00CR				110.87
2517	BUSINESS CARD R/H							
I-202309-3734	SEP23 CCD STMT CHARGES	R	10/11/2023			147403	O	
01 100-5300	TRAINING & CONFERENCE	HOTEL	TMCA SMNR AUG2	508.65				508.65
1693	BUSINESS CARD S/L							
I-202309-3355	SEP23 CCD STMT CHARGES	R	10/11/2023			147404	O	
01 600-5216	P&Z EXPENSES	PARKING	FEE 0906 PLA	2.25				
01 001-0710	PREPAID EXPENSE	TFMA	REG 8 FORUM NOV	20.00				22.25
2822	BUSINESS CARD Y/G							
I-202309-4790	SEP23 CCD STMT CHARGES	R	10/11/2023			147405	O	
01 102-5020	DUES & SUBSCRIPTIONS	IPMA	SCP CERT EXAM A	250.00				
01 102-5020	DUES & SUBSCRIPTIONS	IPMA	SCP CRT APPLICA	100.00				
01 107-3900	MERIT AWARDS	THUMBS	UP AWARD AMZN	195.00				
01 107-3900	MERIT AWARDS	NEW HIRE	ORNTN BRKFS	28.99				
01 107-3900	MERIT AWARDS	THUMBS	UP AWARD AMZN	65.00				
01 107-3900	MERIT AWARDS	THUMBS	UP AWARD AMZN	245.00				883.99
2574	ACME PARTY & TENT RENTAL							
I-13882-FINAL	CS23 ACME RENTALS FINAL 50%	R	10/11/2023			147406	O	
01 108-5467	CELEBRATION SEABROOK	CS23	ACME RENTALS FI	11,570.40				11,570.40
3285	ALAN DAVIS							
I-28	CS23 SEABROOK MURAL	R	10/11/2023			147407	O	
01 108-5467	CELEBRATION SEABROOK	CS23	SEABROOK MURAL	2,200.00				
01 108-5467	CELEBRATION SEABROOK	CS23	MURAL SUPPLIES	300.00				2,500.00
3122	BLUEBONNET PURCHASING CONSULTA							
I-101423	CS2023 ENTERTAINER BOOKING FEE	R	10/11/2023			147408	O	
01 108-5467	CELEBRATION SEABROOK	CS2023	ENTERTAINER B	1,500.00				1,500.00
2786	ELIZABETH CONCES SPENCER							
I-SEA0123	CS23 CHALK ARTIST LIVE DRAWING	R	10/11/2023			147409	O	
01 108-5467	CELEBRATION SEABROOK	CS23	CHALK ARTIST LI	250.00				250.00
2786	ELIZABETH CONCES SPENCER							
I-SEA02M23	CS23 CHALK ART SUPPLIES	R	10/11/2023			147410	O	
01 108-5467	CELEBRATION SEABROOK	CS23	CHALK SUPPLIES	100.00				100.00

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3284	HOUSTON FACEPAINTING AND BALLO							
I-INV-3628	CS23 FACEPAINT BALLOON ART FNL	V	10/11/2023			147411	V	
I-INV-3628D	CS23 FACEPAINT BALLOON ART DEP	V	10/11/2023			147411	V	2,640.00
3284	HOUSTON FACEPAINTING AND BALLO							
M-CHECK	HOUSTON FACEPAINTING ANDVOIDED	V	10/11/2023			147411		2,640.00CR
1	JOHN JOPIO							
I-29105	CS23 DJ SERVICES	R	10/11/2023			147412	O	
01 108-5467	CELEBRATION SEABROOK	JOHN JOPIO: CS23 DJ		400.00				400.00
1	JOSE DENNIS							
I-SEA0223J	CS23 CHALK ARTIST	R	10/11/2023			147413	O	
01 108-5467	CELEBRATION SEABROOK	JOSE DENNIS: CS23 CH		250.00				250.00
2784	KEVIN CROMWELL							
I-SEA0323K	CS23 CHALK ARTIST LIVE DRAWING	R	10/11/2023			147414	O	
01 108-5467	CELEBRATION SEABROOK	CS23 CHALK ARTIST LI		250.00				250.00
2377	MARIO'S PIZZA, INC							
I-20231014-MP-CS	CS23 GREEN ROOM CATERING	R	10/11/2023			147415	O	
01 108-5467	CELEBRATION SEABROOK	CS23 GREEN ROOM CATE		750.00				750.00
1	PAIGE HUDSON							
I-SEA0523P	CS23 CHALK ART	R	10/11/2023			147416	O	
01 108-5467	CELEBRATION SEABROOK	PAIGE HUDSON: CS23 C		250.00				250.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100065810A	CS23 TODDLER OBSTACLE ADDITION	R	10/11/2023			147417	O	
01 108-5467	CELEBRATION SEABROOK	CS23 TODDLER OBSTACL		424.00				424.00
1871	SPECIAL EVENTS HOUSTON							
I-000591	CS23 ROCKWALL 24FT	R	10/11/2023			147418	O	
01 108-5467	CELEBRATION SEABROOK	ROCKWALL 24FT CS23 F		2,000.00				2,000.00
3284	HOUSTON FACEPAINTING AND BALLO							
I-INV-3628D	CS23 FACEPAINT BALLOON ART DEP	R	10/11/2023	Reissue		147419	O	
01 108-5467	CELEBRATION SEABROOK	CS23 FACEPAINT BALLO		660.00				660.00
3284	HOUSTON FACEPAINTING AND BALLO							
I-INV-3628	CS23 FACEPAINT BALLOON ART FNL	R	10/11/2023	Reissue		147420	O	
01 108-5467	CELEBRATION SEABROOK	CS23 FACEPAINT BALLO		1,980.00				1,980.00

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2699	KATHRYN SHANNAHAN							
I-202310-CS23OFCR	KATHRYN SHANNAHAN-PETTY CASH	V	10/13/2023			147421	V	3,350.00
2699	KATHRYN SHANNAHAN							
M-CHECK	KATHRYN SHANNAHAN	VOIDED	V 10/13/2023			147421		3,350.00CR
2699	KATHRYN SHANNAHAN							
I-202310-PETTYCS23	KATHRYN SHANNAHAN-PETTY CASH	V	10/13/2023			147422	V	6,000.00
2699	KATHRYN SHANNAHAN							
M-CHECK	KATHRYN SHANNAHAN	VOIDED	V 10/13/2023			147422		6,000.00CR
2699	KATHRYN SHANNAHAN							
I-202310-CS23OFCRS	CS23 SECURITY OFFICERS 67HRS	R	10/13/2023			147423	O	
01 108-5467	CELEBRATION SEABROOK	CS23 SECURITY OFFICE		3,350.00				3,350.00
2699	KATHRYN SHANNAHAN							
I-202310-CS23PETTY	PETTY CASH BANK CS23	R	10/13/2023			147424	O	
01 001-0020	PETTY CASH	PETTY CASH BANK CS23		6,000.00				6,000.00
0560	ACT PIPE & SUPPLY INC							
I-S101002138.001	BRASS FITTINGS COUPLING	R	10/13/2023			147425	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	S90 6.90 X 1" CC SAD		366.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	S90 9.05 X 1" CC SAD		1,231.68				
20 902-5130	MAINT-WATER SYSTEM MINOR	1"X3/4" CTSX MTR		1,215.84				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CC CORP STOP		1,262.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CTS STRAIGHT CPL		799.44				
20 912-5120	MAINT-SEWER SYSTEM MINOR	23 1/2" MH RING ONLY		507.18				
20 912-5120	MAINT-SEWER SYSTEM MINOR	23 1/2" X 2" RISER		315.56				
20 912-5120	MAINT-SEWER SYSTEM MINOR	23 1/2" X 3" RISER		241.54				
20 912-5120	MAINT-SEWER SYSTEM MINOR	23 1/2" X 6" RISER		245.05				6,185.34
0914	AUTO ZONE COMMERCIAL							
I-1491251524	758 PWR STEERING FLUID 300Z Q5	R	10/13/2023			147426	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 PWR STEERING FLU		30.20				
I-1491252996	FUSES FOR FIRE DEPT SIGNAL	R	10/13/2023			147426	O	
01 230-5180	MAINT BLDGS & GROUNDS	FUSE 10A AGC GLASS		4.31				
01 230-5180	MAINT BLDGS & GROUNDS	FUSE PULLER 3WAY COM		1.79				36.30
1293	COBB FENDLEY & ASSOC INC.							
I-317135	PGWWTP TPDES PER RNWL AUG23	R	10/13/2023			147427	O	
29 290-5290	PERMIT FEES	PGWWTP PERMIT RNWL A		2,300.00				
I-317414	TAYLOR LAKE WLC ENG SVCS AUG23	R	10/13/2023			147427	O	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI BID		7,215.50				
I-317553	LAKWOOD YC DR ENG SVCS AUG23	R	10/13/2023			147427	O	
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD YC DR CM SV		1,800.00				11,315.50

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2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324687714	PHYS PREP UDS 0921-0922	R	10/13/2023			147428	O	
01 107-3145	DRUG TESTING	PHYS PREP UDS 0921 H		98.00				
01 107-3145	DRUG TESTING	PHYS PREP UDS 0922 S		186.00				284.00
3000	BRENT BURICH							
I-1563	820 VEHICLE REBRANDING	R	10/13/2023			147429	O	
01 106-5110	MAINT-AUTOS & EQUIP	820 VEHICLE REBRANDI		371.25				
01 230-5110	MAIN AUTOS & EQUIP	820 VEHICLE REBRANDI		371.25				742.50
3283	DROPBOX, INC.							
I-34542245	DROPBOX SIGN SUB 1YR Q16	R	10/13/2023			147430	O	
01 700-5020	DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		760.00				
01 001-0507	DUE FROM EDC	DROPBOX SIGN SUB 1YR		152.00				
01 100-5020	DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		304.00				
01 102-5020	DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		608.00				
01 200-5020	DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		152.00				
01 600-5020	DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		304.00				
15 150-5020	DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		152.00				
01 001-0710	PREPAID EXPENSE	DROPBOX SIGN SUB 1YR		3,404.80				5,836.80
0068	DXI INDUSTRIES, INC							
I-055017348-23	CHLORINE 150# CYLINDER Q2	R	10/13/2023			147431	O	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYLIND		651.90				651.90
2007	FIRST CHECK							
I-23228	PERSON SEARCHES SEP23	R	10/13/2023			147432	O	
01 107-3145	DRUG TESTING	PRSN SRCH SEP23 LEWI		52.00				
01 107-3145	DRUG TESTING	PRSN SRCH SEP23 HART		42.00				
01 107-3145	DRUG TESTING	PRSN SRCH SEP23 SAEN		42.00				136.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1028996397	ANALOG PHONE SVCS SEP23	R	10/13/2023			147433	O	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS SE		614.47				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS SE		32.75				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS SE		78.74				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS AU		117.49				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS SE		32.75				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS SE		164.14				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS SE		79.40				1,119.74
2566	GOLD STAR PETROLEUM INC							
I-108833	FUEL DELIVERY 092823	R	10/13/2023			147434	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 092823		5,948.13				5,948.13

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0208	GRAINGER							
I-9843409120	REPLACE BROKEN SEAT	R	10/13/2023			147435	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ELONGATED SEAT COVER		112.05				112.05
0100	HOME DEPOT CREDIT SERVICES							
I-202308-4850	AUG23 HOME DEPOT STMT CHARGES	R	10/13/2023			147436	O	
28 280-6055	IT PROJECTS	COUPLING 430 1-1/2"		1.26				
28 280-6055	IT PROJECTS	MALE TERM ADAPTOR Q4		3.60				
28 280-6055	IT PROJECTS	JUNCTION BOX 6*6*4 Q		35.66				
28 280-6055	IT PROJECTS	RGD1" LOCKNUT PK2 Q2		1.70				
28 280-6055	IT PROJECTS	MILITARY DISCOUNT		4.22CR				
01 500-4400	SUPPLIES	GRASS 15QT		8.98				
28 280-6050	STREET PROJECTS	MALE TERM ADAPTOR		1.32				
28 280-6050	STREET PROJECTS	4" SQ DRAWN		2.22				
28 280-6050	STREET PROJECTS	LIQTITE NM FIT		2.49				
28 280-6050	STREET PROJECTS	SNAP IN BUSIHNG		1.98				
28 280-6050	STREET PROJECTS	LIQTITE FIT 90DEG		3.96				
28 280-6050	STREET PROJECTS	1/2" LOCKNUT PK2		1.40				
28 280-6050	STREET PROJECTS	1/2" LOCKNUT		0.85				
28 280-6050	STREET PROJECTS	SQ BOX CVR FLAT		1.87				
28 280-6050	STREET PROJECTS	MALE TERM ADAPTOR Q2		1.80				
28 280-6050	STREET PROJECTS	OUTLET COVERQ2		3.00				
28 280-6050	STREET PROJECTS	NUT DRIVER 5/16		3.97				
28 280-6050	STREET PROJECTS	MILITARY DISCOUNT		2.08CR				
01 400-5180	MAINT-BLDGS & GROUNDS	HUNTER SOLENOID Q4		55.88				
01 400-5180	MAINT-BLDGS & GROUNDS	SHOCKWAVE 2" SQUARE		21.88				
01 400-5180	MAINT-BLDGS & GROUNDS	24T FRAMING CSB		9.97				
01 400-5180	MAINT-BLDGS & GROUNDS	10PC WOOD & METAL BL		19.97				
01 400-5180	MAINT-BLDGS & GROUNDS	CARPENTERS PENCILS 1		4.97				
01 400-5180	MAINT-BLDGS & GROUNDS	24T FRAMING CSB		9.97				
01 500-4400	SUPPLIES	HOMER BUCKET 5GAL Q5		22.40				
01 107-5180	MAINT-BLDGS & GROUNDS	T8 COOL WHITE 30PK 4		94.98				
01 107-5180	MAINT-BLDGS & GROUNDS	TAX- T8 WHITE LIGHTS		7.84				
01 107-5180	MAINT-BLDGS & GROUNDS	RFND- TAX- T8 WHITE		7.84CR				
I-202309-4850	SEP23 HOME DEPOT STMT CHARGES	R	10/13/2023			147436	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	COMP NUT BRASS 1/2"		5.15				
20 902-5130	MAINT-WATER SYSTEM MINOR	JR TUBE CUTTER 5/8"		10.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	TYPE L COIL 3/8"*10'		26.96				
01 107-5180	MAINT-BLDGS & GROUNDS	SHOP VAC EXT WAND		11.97				
01 107-5180	MAINT-BLDGS & GROUNDS	SHOP VAC DUSTING BRU		16.97				
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC FOIL SEALER DUC		37.80				
01 107-5180	MAINT-BLDGS & GROUNDS	SHOP VAC 14GAL FILTE		99.97				
28 280-6055	IT PROJECTS	DUPLEX OUTLET Q2		3.00				
28 280-6055	IT PROJECTS	MACH SCREW		1.38				
28 280-6055	IT PROJECTS	4" SQ DRAWN		2.22				
28 280-6055	IT PROJECTS	4" SQR COVER		3.38				
28 280-6055	IT PROJECTS	PUSH IN CABLE		4.62				
28 280-6055	IT PROJECTS	LOCKNUT 1/2" 4PK		0.85				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202309-4850	SEP23 HOME DEPOT STMT CHARGES	R	10/13/2023			147436	O	
28	280-6055 IT PROJECTS	HEX NUT		0.20				
28	280-6055 IT PROJECTS	FLAT WASHER		0.40				
20	902-5130 MAINT-WATER SYSTEM MINOR	SHRUB SPRKLR Q25		66.75				
20	902-5130 MAINT-WATER SYSTEM MINOR	3/8" OD PTC TEE		9.55				
20	902-5130 MAINT-WATER SYSTEM MINOR	SHRUB SPRINKER FULL		2.67				
01	400-5180 MAINT-BLDGS & GROUNDS	5TH AVE SQ CEILING 6		96.50				
01	500-5110 MAINT-AUTOS & EQUIP	ECHO TRIMMER LINE .9		34.47				
01	400-5110 MAINT-AUTOS & EQUIPMENT	60PC UNI MECH SET 3/		86.97				
01	107-5180 MAINT-BLDGS & GROUNDS	T8 COOL WHITE 10PK		49.98				
01	107-5180 MAINT-BLDGS & GROUNDS	8PC VARIETY SCREWDRI		29.97				
01	400-5180 MAINT-BLDGS & GROUNDS	HONEYWELL NON PROG T		19.98				
I-6031630	DRAINAGE REPAIR	R	10/13/2023			147436	O	
01	500-5145 MAINT-DRAINAGE	QUIKRETE MIX 80LB Q4		196.56				1,129.03
2520	HSA BANK							
I-HS 202310103143	EMPLOYEE DEDUCTIONS TO HSA	R	10/13/2023			147441	O	
01	001-1023 HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,284.59				1,284.59
0116	KEMAH HARDWARE & LUMBER							
I-2309-559186	CORRAL BOARD 1*6-16' TRD Q5	R	10/13/2023			147442	O	
01	400-5180 MAINT-BLDGS & GROUNDS	CORRAL BOARD 1*6-16'		71.25				
I-2309-559541	SINGLE SPACE LATTICE 3/4"	R	10/13/2023			147442	O	
01	400-5180 MAINT-BLDGS & GROUNDS	SINGLE SPACE LATTICE		26.49				
01	400-5180 MAINT-BLDGS & GROUNDS	SCRWS, BLTS. FSTNRS		9.50				
I-2309-560000	MRLN CNNCTR & ALTTD VLV PARTS	R	10/13/2023			147442	O	
20	902-5130 MAINT-WATER SYSTEM MINOR	MISC HARDWARE		30.07				
20	902-5130 MAINT-WATER SYSTEM MINOR	PIPE JOINT STICK 1-1		11.16				
20	902-5130 MAINT-WATER SYSTEM MINOR	MISC HARDWARE Q20		25.80				
20	902-5130 MAINT-WATER SYSTEM MINOR	COMPRESSION SLEEVE 1		30.73				205.00
2513	LANGUAGE LINE SERVICES INC							
I-11116133	PHONE INTERPRET SEPT23	R	10/13/2023			147443	O	
01	200-5030 RENTALS & SERVICE AGRMTS	PHONE INTERPRET SEPT		7.54				7.54
3015	MATHESON TRI-GAS, INC.							
I-0028516594	OXYGEN RENTAL SEP23	R	10/13/2023			147444	O	
01	240-5030 RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL SEP2		227.81				227.81
0740	O'REILLY AUTO PARTS							
C-0411-215141	RTN- 758 MULTI-FUNCTION SWITCH	R	10/13/2023			147445	O	
20	902-5110 MAINT-AUTOS & EQUIPMENT	RTN- 758 MULTI-FUNCT		44.41CR				
I-0411-214442	POWER TORQUE WRENCH 5/16"	R	10/13/2023			147445	O	
01	400-4150 SMALL EQUIPMENT OR TOOLS	POWER TORQUE WRENCH		15.99				
I-0411-214443	POWER TORQUE SOCKET 5/16"	R	10/13/2023			147445	O	
01	400-4150 SMALL EQUIPMENT OR TOOLS	POWER TORQUE SOCKET		9.99				
I-0411-214559	812 STARTER FLUID 10.7OZ	R	10/13/2023			147445	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-214559	812 STARTER FLUID 10.7OZ	R	10/13/2023			147445	O	
01 500-5110	MAINT-AUTOS & EQUIP		812 STARTER FLUID 10	6.79				
I-0411-214882	902 VPR CAN VLV 911-222	R	10/13/2023			147445	O	
01 500-5110	MAINT-AUTOS & EQUIP		902 VPR CAN VLV 911-	32.28				
I-0411-214975	91271 TOWING CONNECTOR 48502	R	10/13/2023			147445	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91271 TOWING CONNECT	16.99				
I-0411-215088	758 MULTI-FUNCTION SWITCH	R	10/13/2023			147445	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 MULTI-FUNCTION S	44.41				
I-0411-215142	758 SIGNAL LIGHT Q2	R	10/13/2023			147445	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 SIGNAL LIGHT Q2	14.38				96.42
2727	POOLSURE							
I-141295781323	POOL ACID & BLEACH DEL 092823	R	10/13/2023			147447	O	
01 400-4090	POOL SUPPLIES		115-300 BLK BLEACH 8	1,936.00				
01 400-4090	POOL SUPPLIES		160-050 POOL ACID 75	371.25				2,307.25
0159	PROJECT SURVEILLANCE INC							
I-2023683	ELLIS COVE FOB CLEARING JUL23	R	10/13/2023			147448	O	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE FOB CLEAR	1,498.13				1,498.13
3044	QUENCH USA, INC							
I-INV06330785	PD COFFEE SUPPLIES	R	10/13/2023			147449	O	
01 200-4010	OFFICE SUPPLIES		GREEN TEA 18CT XPODB	10.24				
01 200-4010	OFFICE SUPPLIES		VERANDA KCUP 24CT XK	22.20				
01 200-4010	OFFICE SUPPLIES		SHIPPING KCUPS	8.36				40.80
1289	READY REFRESH							
I-1310121950364	BOTTLED WATER SVC SEP23	R	10/13/2023			147450	O	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC SE	19.99				19.99
0743	SPACE CITY ACE HARDWARE							
I-0422089	ROLL OF PLASTIC 10'*25'	R	10/13/2023			147451	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		ROLL OF PLASTIC 10'*	18.99				
I-0422090	SPRINGS FOR AC DOOR Q3	R	10/13/2023			147451	O	
01 210-5180	MAINT-BLDGS & GROUNDS		SPRINGS Q3	5.97				
I-0422253	OFF MOSQUITO SPRAY	R	10/13/2023			147451	O	
01 400-4400	SUPPLIES		OFF MOSQUITO SPRAY	6.99				
I-0422257	PRO RAKE Q2	R	10/13/2023			147451	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS		PRO RAKE Q2	42.98				74.93
1681	STAPLES CONTRACT & COMMERCIAL							
I-7615591124-0-1	CH OFFICE SUPPLIES	R	10/13/2023			147452	O	
01 107-4010	OFFICE SUPPLIES		BOUNTY TWLS 12CT Q1	32.12				
01 107-4010	OFFICE SUPPLIES		TP TISSUE 80CT	52.98				
01 107-4010	OFFICE SUPPLIES		ZFOLD TWLS 10PK	42.58				
01 107-4010	OFFICE SUPPLIES		FOLGERS 42CT	37.45				
01 107-4010	OFFICE SUPPLIES		KLEENEX TISSUE 12BXS	24.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7615591124-0-1	CH OFFICE SUPPLIES	R	10/13/2023			147452	O	
01 107-4010	OFFICE SUPPLIES		COPY PAPER 10RM	41.49				
I-7615695348-0-1	CH OFFICE SUPPLIES	R	10/13/2023			147452	O	
01 107-4010	OFFICE SUPPLIES		DIXIE CUPS 16OZ 50PK	35.55				
01 107-4010	OFFICE SUPPLIES		CREAMER 12OZ 3PK Q2	12.50				
I-7615876013-0-1	CH OFFICE SUPPLIES	R	10/13/2023			147452	O	
01 107-4010	OFFICE SUPPLIES		SUGAR 3PK Q4	24.60				
01 107-4010	OFFICE SUPPLIES		ZFOLD TWLS 10PK	42.58				346.71
1463	TEXAS DSHS							
I-CEN.CD1142_09023	TCEQ WATER SAMPLES 072723	R	10/13/2023			147454	O	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	427.84				427.84
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202309-1	TLOXP SEARCH REPORT SEP23	R	10/13/2023			147455	O	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	125.00				125.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202310103143	EMPLOYEE DEDUCTIONS	R	10/13/2023			147456	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	196.00				196.00
3268	UNIFIRST CORPORATION							
I-2670106224	LINEN SVCS PWORKS 092823	R	10/13/2023			147457	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	44.86				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	68.40				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	37.84				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	23.69				174.79
1	BROOKE PHILLIPS							
I-20231014-CS-BP	CS23 ENTRTMNT	R	10/13/2023			147458	O	
01 108-5467	CELEBRATION SEABROOK		BROOKE PHILLIPS: CS2	2,000.00				2,000.00
1	KOEHLER LANE							
I-20231014-CS-KL	CS23 HEADLINER	R	10/13/2023			147459	O	
01 108-5467	CELEBRATION SEABROOK		KOEHLER LANE: CS23 H	4,500.00				4,500.00
2898	TEXAS COMMISSION ON LAW ENFORC							
I-33550	TCOLE CONF 2023 REG GONZALES	R	10/13/2023			147460	O	
50 501-5300	TRAINING & CONFERENCE		TCOLE CONF 2023 REG	275.00				275.00
2816	WASHAMERICA							
I-3651	CS23 JANITORIAL SERVICES	R	10/13/2023			147461	O	
01 108-5467	CELEBRATION SEABROOK		CS23 JANITORIAL SERV	1,300.00				1,300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DUSTIN MASSEY							
I-511	CS23 ENTERTAINER	R	10/14/2023			147462	O	
01 108-5467	CELEBRATION SEABROOK	CS23 ENTERTAINER DUS		1,500.00				1,500.00
1	SKYGOD PRODUCTIONS							
I-11852	CS23 SOUND	R	10/14/2023			147463	O	
01 108-5467	CELEBRATION SEABROOK	CS23 SOUND PRODUCTIO		1,800.00				1,800.00
2509	IPS ADVISORS LLP							
I-BC 202307313125	BENEFIT CONNECTOR FEES	V	10/19/2023			147464	V	
I-BC 202308143128	BENEFIT CONNECTOR FEES	V	10/19/2023			147464	V	388.50
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	VOIDED V	10/19/2023			147464		388.50CR
3232	B. FOX INC.							
I-37214	DEEN/LEIN RPRT BARTOLOME	R	10/19/2023			147465	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIODEED/LIEN RPRT BARTO			250.00				250.00
1053	CENTERPOINT ENERGY							
I-202307-80000080765	GAS SVCS JUL23	R	10/19/2023 Reissue			147466	O	
01 107-5410	UTILITIES	GAS SVCS JUL23		88.83				
01 210-5410	UTILITIES	GAS SVCS JUL23		11.07				
01 230-5410	UTILITIES	GAS SVCS JUL23		80.25				
01 400-5410	UTILITIES	GAS SVCS JUL23		40.78				
01 500-5410	UTILITIES	GAS SVCS JUL23		11.07				
20 902-5410	UTILITIES	GAS SVCS JUL23		192.54				
20 912-5410	UTILITIES	GAS SVCS JUL23		11.08				
01 400-5410	UTILITIES	GAS SVCS JUL23		29.71				465.33
0056	CITY OF PASADENA-WTR DEPT							
I-202309-12280371-00	RED BLUFF-TODVILLE WATER SEP23	R	10/19/2023			147467	O	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		201,677.18				201,677.18
3183	ODP BUSINESS SOLUTIONS, LLC							
I-334387838001	BLD OFFICE SUPPLIES	R	10/19/2023			147468	O	
01 600-4010	OFFICE SUPPLIES	PAPERTOWEL HM 30CT		36.78				
01 600-4010	OFFICE SUPPLIES	FOLGERS SNG SRV 42CT		131.67				
01 600-4010	OFFICE SUPPLIES	SHARPIE MRKR FINE BL		9.11				
01 600-4010	OFFICE SUPPLIES	ZIPLOC BAGS QT 500CT		49.56				
01 600-4010	OFFICE SUPPLIES	SHARPIE GEL RED 12CT		18.50				
01 600-4010	OFFICE SUPPLIES	DUCT TAPE 3PK 756642		23.39				
01 600-4010	OFFICE SUPPLIES	RUBBERBANDS #32 8562		0.91				
01 600-4010	OFFICE SUPPLIES	GEL RT PENS 07 BLUE		14.32				
01 600-4010	OFFICE SUPPLIES	ENERGIZER AAA 24CT		9.47				
01 600-4010	OFFICE SUPPLIES	COPY PAPER 10RM Q2		79.78				
01 600-4010	OFFICE SUPPLIES	MINI BINDER CLIPS 12		1.32				
01 600-4010	OFFICE SUPPLIES	SCISSORS STRT 8IN 2P		5.24				

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3183	ODP BUSINESS SOLUTIONS	CONT						
I-334387838001	BLD OFFICE SUPPLIES	R	10/19/2023			147468	O	
01 600-4010	OFFICE SUPPLIES		TYLENOL 50PK 564070	15.91				
01 600-4010	OFFICE SUPPLIES		LUBRIDERM LOTION 16O	8.75				
01 600-4010	OFFICE SUPPLIES		DISH SOAP JOY 38OZ 8	6.56				
01 600-4010	OFFICE SUPPLIES		ENVELOPE MOISTENER Q	5.37				
01 600-4010	OFFICE SUPPLIES		LEGAL PADS 50SHT 12P	7.62				
01 600-4010	OFFICE SUPPLIES		LEGAL PADS 5X8 50SHT	3.83				
01 600-4010	OFFICE SUPPLIES		LEGAL PADS YEL 5X8 1	3.49				
01 600-4010	OFFICE SUPPLIES		DATE STAMP DATER 421	8.13				
01 600-4010	OFFICE SUPPLIES		DYMO LABELWRITER 550	218.96				
01 600-4010	OFFICE SUPPLIES		DYMO LABELS 30252 Q2	34.28				
01 600-4010	OFFICE SUPPLIES		METER STICK RULER Q2	5.92				
01 600-4010	OFFICE SUPPLIES		PILOT G2 PENS BLK 12	26.58				
01 600-4010	OFFICE SUPPLIES		BINDER CLIPS ASST 60	4.07				
I-334389101001	BLD OFFICE SUPPLIES	R	10/19/2023			147468	O	
01 600-4010	OFFICE SUPPLIES		CLOROX WIPES 75PK Q4	25.00				
I-334389103001	BLD OFFICE SUPPLIES	R	10/19/2023			147468	O	
01 600-4010	OFFICE SUPPLIES		UNIBALL MICRO RED 12	24.99				
I-334389104001	BLD OFFICE SUPPLIES	R	10/19/2023			147468	O	
01 600-4010	OFFICE SUPPLIES		CORDLESS HAND VACUUM	79.99				
I-334457691001	CH OFFICE SUPPLIES	R	10/19/2023			147468	O	
01 107-4010	OFFICE SUPPLIES		BATTERY AA 24CT Q3	28.41				
01 107-4010	OFFICE SUPPLIES		BATTERY AAA 24CT Q3	34.95				
I-334787830001	CH OFFICE SUPPLIES	R	10/19/2023			147468	O	
01 107-4010	OFFICE SUPPLIES		BROTHER TN7602 TONER	130.04				1,052.90
0870	OLSON & OLSON							
I-14013	LEGAL SVC 1200-00000 SEPT23	R	10/19/2023			147471	O	
01 107-5220	PROF FEES-LEGAL		LEGAL SVC 1200-00000	14,460.00				14,460.00
1102	OMNIBASE SERVICES OF TEXAS							
I-323-116084	FTA PROG COLL SVCS 4FQ23	R	10/19/2023			147472	O	
01 001-1204	OMNI FEES PAYABLE		FTA PROG COLL SVCS 4	311.64				311.64
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202309-SAMS	SAMS STMT CHARGES SEP23	R	10/19/2023			147473	O	
01 600-4010	OFFICE SUPPLIES		FLASHLIGHTS TAC-R-70	95.88				95.88
0038	TERMINIX PROCESSING CENTER							
I-438594916	PEST CONTROL CH PD CMHSE SEP23	R	10/19/2023			147474	O	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC CH	86.62				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC PD	85.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL COMMHS	113.00				284.62

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2369	THE BAY AREA OBSERVER							
I-4525	PUBLIC NOTICES OBSERVER	AUG23	R 10/19/2023			147475	O	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS AU		1,111.50				
I-4536	PUBLIC NOTICES OBSERVER	SEP23	R 10/19/2023			147475	O	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS SE		1,111.50				2,223.00
0919	VERIZON WIRELESS							
I-9945706584	VERIZON MIFI&TABLET SVC	SEP23	R 10/19/2023			147476	O	
01 106-5400	TELEPHONE	EOC MIFI SVCS SEP23		37.99				
01 106-5400	TELEPHONE	EOC TABLET SVCS SEP2		228.29				
20 905-5400	TELEPHONE	SMART MTR GATEWAY SE		20.02				
20 905-5400	TELEPHONE	SMART MTR GATEWAY SE		65.19				
I-9945785749	CELL PHONE AIRCARDS	SEP23	R 10/19/2023			147476	O	
01 001-0507	DUE FROM EDC	CELL PHONE EDC SEP23		38.65				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		65.00				
01 100-5400	TELEPHONE	CELL PHONE SVCS SEP2		131.42				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		130.73				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		118.41				
01 104-5400	TELEPHONE	CELL PHONE AIRCARDS		101.59				
01 106-5400	TELEPHONE	CELL PHONE SVCS FM S		20.10				
01 230-5400	TELEPHONE	CELL PHONE SVCS SEP2		20.11				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		156.40				
01 400-5400	TELEPHONE	CELL PHONE SVCS SEP2		59.34				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		52.87				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		203.83				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		526.07				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		133.50				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		439.58				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		441.89				2,990.98
3149	AMAZON CAPITAL SERVICES							
I-161H-WD97-PM4P	SPACE FORCE FLAG 3X5		R 10/19/2023			147484	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SPACE FORCE FLAG 3X5		41.53				
I-17JR-7TRF-KNGR	VOLLEYBALL NET Q3		R 10/19/2023			147484	O	
01 400-5180	MAINT-BLDGS & GROUNDS	VOLLEYBALL NET Q3		95.94				
I-1JGK-F3QY-K1J9	PELICAN CASE 1510 W/FOAM		R 10/19/2023			147484	O	
01 200-5311	HANDGUN TRAINING EXPENSE	PELICAN CASE 1510 W/		244.95				
I-1P4N-64HF-J6RJ	CS23 KID ACTIVITY ITEMS		R 10/19/2023			147484	O	
01 108-5467	CELEBRATION SEABROOK	INFLATABLE BEACH BAL		21.90				
01 108-5467	CELEBRATION SEABROOK	JUMBO BEACH BALLS 4P		39.20				
01 108-5467	CELEBRATION SEABROOK	SIDEWALK CHALK 180PK		107.92				
01 108-5467	CELEBRATION SEABROOK	GLITTER BEACH BALLS		53.98				
01 108-5467	CELEBRATION SEABROOK	EMOJI BEACH BALLS 12		23.90				
01 108-5467	CELEBRATION SEABROOK	BEACH SANDBOX TOYS 3		33.98				
01 108-5467	CELEBRATION SEABROOK	SAND TOYS BEACH SET		43.98				
01 108-5467	CELEBRATION SEABROOK	SAND BUCKETS & SHOVE		50.98				758.26

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0914	AUTO ZONE COMMERCIAL							
I-1491254703	BLADE ADAPTER 4FLAT TO 7 47207	R	10/19/2023			147486	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		BLADE ADAPTER 4FLAT	20.89				
I-1491257305	758 DURALAST GLD BTRY 65-DLG	R	10/19/2023			147486	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 DURALAST GLD BTR	154.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 BATTERY INSTALL	3.25				179.13
0057	CITY OF SEABROOK							
I-202310-DUMPSTER	DUMPSTER CHARGES OCT23	R	10/19/2023			147487	O	
01 400-5410	UTILITIES		DUMPSTER CHARGES OCT	743.35				
01 107-5410	UTILITIES		DUMPSTER CHARGES OCT	246.03				
01 400-5410	UTILITIES		DUMPSTER CHARGES OCT	571.29				
20 912-5410	UTILITIES		DUMPSTER CHARGES OCT	189.45				
01 210-5410	UTILITIES		DUMPSTER CHARGES OCT	114.25				
01 400-5410	UTILITIES		DUMPSTER CHARGES OCT	114.26				
01 500-5410	UTILITIES		DUMPSTER CHARGES OCT	114.26				
20 902-5410	UTILITIES		DUMPSTER CHARGES OCT	114.26				
20 912-5410	UTILITIES		DUMPSTER CHARGES OCT	114.26				
01 230-5410	UTILITIES		DUMPSTER CHARGES OCT	246.03				2,567.44
1588	COMCAST							
I-202310-0015606	ADDL TV OUTLETS CH OCT23	R	10/19/2023			147488	O	
01 101-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH O	104.26				104.26
2268	EDS LANDSCAPING LLC							
I-26698025	GRASS PALLET	R	10/19/2023			147489	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		GRASS PALLET	189.00				
I-26698042	CS23 MASON SAND Q20 100923	R	10/19/2023			147489	O	
01 108-5467	CELEBRATION SEABROOK		MASON SAND Q20 CS23	1,000.00				1,189.00
2724	FLORES & ASSOCIATES							
I-477450	FLEX BENEFITS ADMIN FEE OCT23	R	10/19/2023			147490	O	
01 102-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	17.05				
01 104-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	4.87				
01 200-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	34.16				
01 210-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	4.88				
01 240-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	9.74				
01 400-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	1.21				
01 500-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	1.22				
01 600-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	19.52				
01 700-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	14.61				
15 150-3120	INSURANCE		FLEX BENEFITS ADMIN	2.44				
20 902-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	1.22				
20 905-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	4.87				
20 912-3120	HOSPITALIZATION		FLEX BENEFITS ADMIN	1.21				117.00

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3288	FRANCISCO CARRILLO							
I-20231016-REIMB-FC	SAFETY BOOTS REIMB CARRILLO	R	10/19/2023			147492	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB C		100.00				100.00
3066	JOSE SALAZAR							
I-20231012-REIMB-JS	SAFETY BOOTS REIMB SALAZAR	R	10/19/2023			147493	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB S		100.00				100.00
3119	JOSUE SILVA							
I-20231004-REIMB-JS	SAFETY BOOTS REIMB SILVA	R	10/19/2023			147494	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB S		100.00				100.00
1886	JUAN C SANCHEZ							
I-20231016-REIMB-JS	SAFETY BOOTS REIMB J SANCHEZ	R	10/19/2023			147495	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB J		100.00				100.00
2246	JUAN LARA							
I-20231009-REIMB-JL	SAFETY BOOTS REIMB LARA	R	10/19/2023			147496	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB L		100.00				100.00
3065	JUAN REBUELTA							
I-20231017-REIMB-JR	SAFETY BOOTS REIMB REBUELTA	R	10/19/2023			147497	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-2310-560186	FINE PUSH BROOM 24" 612987	R	10/19/2023			147498	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	FINE PUSH BROOM 24"		29.49				
I-2310-560308	DUPLEX COVER WP S1962 Q2	R	10/19/2023			147498	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	DUPLEX COVER WP S196		17.38				
01 400-4150	SMALL EQUIPMENT OR TOOLS	HORZ CVR GFCI WP 1G		20.07				
I-2310-560660	WASP SPRAY 18.5OZ 725787 Q3	R	10/19/2023			147498	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	WASP SPRAY 18.5OZ 72		17.97				
I-2310-560871	CS23 ANT KILLER	R	10/19/2023			147498	O	
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE ANT KILLER 3LB		29.95				
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE ANT KILLER 12OZ		17.99				
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE ANT KILLER 1LB		50.97				183.82
0491	KEVIN PADGETT							
I-20231005-REIMB-KP	SAFETY BOOTS REIMB PADGETT	R	10/19/2023			147499	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB P		100.00				100.00
1917	THOMAS G KOLUPSKI							
I-202310-REIMB-TML	REIMB TML HOTEL OCT23 KOLUPSKI	R	10/19/2023			147500	O	
01 100-3300	MAYOR & COUNCIL FEES	REIMB TML HOTEL OCT2		431.38				431.38

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0120	KROGER'S							
I-202310-60503	KROGER'S STMT CHARGES OCT23	R	10/19/2023			147501	O	
01 100-3300	MAYOR & COUNCIL FEES	SNACKS FOR COUNCIL M		35.34				35.34
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-127176	40035 BALL BEARINGS 48224 Q2	R	10/19/2023			147502	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40035 BALL BEARINGS		28.84				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40035 ELASTIC HEX LK		0.23				
I-127239	40031 CUTTER BLADE 24.5 Q3	R	10/19/2023			147502	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40031 CUTTER BLADE 2		98.28				
I-127326	FUEL PUMP FOR CHOP SAW	R	10/19/2023			147502	O	
01 500-5110	MAINT-AUTOS & EQUIP	FUEL PUMP FOR CHOP S		13.00				
I-127370	25-2 AUTOCUT HEAD BULK PKG Q2	R	10/19/2023			147502	O	
01 500-5110	MAINT-AUTOS & EQUIP	25-2 AUTOCUT HEAD BU		59.80				
I-127447	FILTER OIL KAWASAKI 49065-0724	R	10/19/2023			147502	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	FILTER OIL KAWASAKI		16.90				217.05
2666	LOOMIS							
I-13331279	SAFEPOINT SVCS CH PW OCT23	R	10/19/2023			147503	O	
01 101-5025	BANK FEES	SAFEPOINT SVCS OCT2		652.20				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		521.47				1,173.67
2341	LOU'S GLOVES							
I-054239	DISPOSABLE GLOVES Q30	R	10/19/2023			147504	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRILE GLOVE N930-X		318.00				318.00
0740	O'REILLY AUTO PARTS							
C-0411-215743	RTN- 758 HEADLIGHT HLS1470	R	10/19/2023			147505	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN- 758 HEADLIGHT H		51.61	CR			
I-0411-215491	758 HEADLIGHT HLS1470	R	10/19/2023			147505	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 HEADLIGHT HLS147		51.61				
I-0411-215502	40031 BATTERY U1LUH	R	10/19/2023			147505	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40031 BATTERY U1LUH		56.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40031 CORE BATTERY C		10.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40031 BATTERY FEE		3.00				
I-0411-215602	50050 OIL FILTER 57035	R	10/19/2023			147505	O	
01 500-5110	MAINT-AUTOS & EQUIP	50050 OIL FILTER 570		12.63				
I-0411-215614	WD-40 800Z 49002 Q12	R	10/19/2023			147505	O	
01 500-5110	MAINT-AUTOS & EQUIP	WD-40 800Z 49002 Q12		77.88				
I-0411-215615	14 OZ GREASE Q10 JT6-14-HITEMP	R	10/19/2023			147505	O	
01 500-5110	MAINT-AUTOS & EQUIP	14 OZ GREASE Q10 JT6		89.90				
I-0411-215617	40026 OIL FILTER 51334	R	10/19/2023			147505	O	
01 500-5110	MAINT-AUTOS & EQUIP	40026 OIL FILTER 513		7.93				
I-0411-215618	912 WIPER BLADE 22PUV Q2	R	10/19/2023			147505	O	
01 500-5110	MAINT-AUTOS & EQUIP	912 WIPER BLADE 22PU		23.98				
I-0411-215682	WWTP GENERATOR ADAPTER 47335	R	10/19/2023			147505	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	ADAPTER 47335 FOR WW		17.99				
I-0411-215744	INFLATOR GAUGE 15-5922	R	10/19/2023			147505	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-215744	INFLATOR GAUGE 15-5922	R	10/19/2023			147505	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT			22.39				
I-0411-215747	785 JCASE FUSE LJCA20BP Q2	R	10/19/2023			147505	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT			10.58				333.21
2005	NEOPOST USA INC							
I-Q1016033	CH POSTAGE METER OCT23	R	10/19/2023			147508	O	
01 101-5030	RENTALS & AGREEMENTS			309.54				309.54
1561	RAFAEL GONZALES							
I-20231009-REIMB-RG	SAFETY BOOTS REIMB R GONZALES	R	10/19/2023			147509	O	
01 105-5295	SAFETY COMMITTEE			94.99				94.99
3211	RIGOBERTO CORENO							
I-20231016-REIMB-RC	SAFETY BOOTS REIMB R CORENO	R	10/19/2023			147510	O	
01 105-5295	SAFETY COMMITTEE			100.00				100.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202309-SAMS FY24	SAMS STMT CHARGES SEP23 FY24	R	10/19/2023			147511	O	
01 103-5041	IT HARDWARE			85.69				
01 200-4010	OFFICE SUPPLIES			44.36				130.05
0843	JACKSON PROMOTIONS INC							
I-63052	OSPREY INTERACTIVE SIGN ALUM	R	10/19/2023			147512	O	
01 400-4400	SUPPLIES			35.00				35.00
0743	SPACE CITY ACE HARDWARE							
I-0422091	PVC COUPLING & ADAPTOR	R	10/19/2023			147513	O	
20 902-5130	MAINT-WATER SYSTEM MINOR			2.89				
20 902-5130	MAINT-WATER SYSTEM MINOR			2.00				
I-0422092	WWTP SUPPLIES	R	10/19/2023			147513	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR			9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR			8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR			15.96				
I-0422093	PVC COUPLING 1" Q4	R	10/19/2023			147513	O	
20 902-5130	MAINT-WATER SYSTEM MINOR			7.96				
I-0422260	FIRE HYDRANT REPAIR 101123	R	10/19/2023			147513	O	
20 902-5130	MAINT-WATER SYSTEM MINOR			16.65				
20 902-5130	MAINT-WATER SYSTEM MINOR			15.84				
20 902-5130	MAINT-WATER SYSTEM MINOR			14.99				
I-0422261	90203 POWERLOCK STANLEY TAPES	R	10/19/2023			147513	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS			18.99				129.25

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2891	TEXAS COMMISSION ON FIRE PROTE							
I-220537	TCOPF MMBRSHR RNWL RODGERS	R	10/19/2023			147515	O	
01 230-5020	DUES & SUBSCRIPTIONS	TCOPF MMBRSHR RNWL R		60.00				60.00
1778	TEXAS GENERAL LAND OFFICE							
I-24R00043	LAND USE EASEMENT MUD BAYOU	R	10/19/2023			147516	O	
20 902-6090	WATER SYSTEM/MAJOR	LAND USE EASEMENT MU		2,350.00				2,350.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-435264	INCODE ERP PRO LIC MAINT FY24	R	10/19/2023			147517	O	
01 101-5042	IT SOFTWARE	TCM BASE LICENSE FEE		3,485.84				
01 101-5042	IT SOFTWARE	TCM FULL USE LICENSE		1,132.89				
01 101-5042	IT SOFTWARE	TCM RETRIEVAL LICNSE		697.17				
01 101-5042	IT SOFTWARE	TCM SCAN STATION FY2		301.52				
01 101-5042	IT SOFTWARE	TCM FOR INCODE FY24		3,703.72				
01 101-5042	IT SOFTWARE	MGMT SUITE FOPS/FO F		2,157.75				
01 101-5042	IT SOFTWARE	ERP PRO PURCHASE ORD		2,365.96				
01 101-5042	IT SOFTWARE	TCM ENTERPRISE ED AP		4,977.75				
01 101-5042	IT SOFTWARE	ERP PRO FIN ACCTS PA		3,143.49				
01 101-5042	IT SOFTWARE	ERP PRO FIN FIXED AS		1,093.56				
01 101-5042	IT SOFTWARE	ERP PRO FIN GENERAL		4,590.14				
01 101-5042	IT SOFTWARE	ERP PRO FIN GENERAL		3,551.08				
01 101-5042	IT SOFTWARE	ERP PRO FIN SECURE S		583.10				
01 101-5042	IT SOFTWARE	ERP PRO FIN PROJECT		2,013.08				
01 101-5042	IT SOFTWARE	ERP PRO BASIC NTRK		1,575.80				
01 101-5042	IT SOFTWARE	ERP PRO TECHNICAL DD		2,865.12				
01 101-5042	IT SOFTWARE	ERP PRO 3RD PARTY NO		520.79				
01 101-5042	IT SOFTWARE	ERP PRO TYLER U		1,118.00				
01 105-5042	IT SOFTWARE	ERP PRO PERSONNEL HR		2,642.16				
01 105-5042	IT SOFTWARE	ERP PRO PERSONNEL PR		1,511.66				
01 600-5042	IT SOFTWARE	INCODE BLDG PROJ ONL		1,200.00				
01 600-5042	IT SOFTWARE	PERMITTING FY24		2,626.97				
01 600-5042	IT SOFTWARE	ERP PRO MOBILE INSPE		1,685.25				
01 600-5042	IT SOFTWARE	ERP PRO MOBILE CE ST		1,685.25				
01 600-5042	IT SOFTWARE	ERP PRO CODE ENF MAI		1,685.25				
01 700-5042	IT SOFTWARE	ERP PRO COURT CASE M		3,496.57				
01 700-5042	IT SOFTWARE	ERP PRO COURT SETCIC		583.10				
01 700-5042	IT SOFTWARE	ERP PRO COURT COLL E		1,109.74				
20 905-5042	IT SOFTWARE	ERP PRO CASH COLLECT		3,143.49				
20 905-5042	IT SOFTWARE	ERP PRO UTILITY CIS		6,557.37				
20 905-5042	IT SOFTWARE	ERP PRO SERVICE ORDE		2,457.52				
20 905-5042	IT SOFTWARE	ERP PRO NEPTUNE HHMR		1,156.11				
20 905-5042	IT SOFTWARE	ERP PRO UTILITY MRI		617.93				
I-025-438974	MONTHLY INSITE FEES UB OCT23	R	10/19/2023			147517	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB OC		190.00				
I-045-434363	EXECUTIME LICENSE & MAINT FY24	R	10/19/2023			147517	O	
01 105-5042	IT SOFTWARE	EXECUTIME T&A MOBILE		648.34				
01 105-5042	IT SOFTWARE	EXECUTIME T&A MAINT		2,380.27				

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1426	TYLER TECHNOLOGIES - ICONT							
I-045-434363	EXECUTIME LICENSE & MAINT FY24	R	10/19/2023			147517	O	
01 105-5042	IT SOFTWARE		EXECUTIME ADV SCHEDU	2,321.62				
01 105-5042	IT SOFTWARE		EXECUTIME SCHEDULE M	483.78				
I-130-139640	BRAZOS RDC SFTWARE MAINT FY24	R	10/19/2023			147517	O	
01 700-5042	IT SOFTWARE		BRAZOS RDC SOFTWRE M	4,888.88				
01 700-5042	IT SOFTWARE		BRAZOS RDC SOFTWRE M	611.18				
01 700-5042	IT SOFTWARE		BRAZOS INTERFACE TO	980.39				
01 700-5042	IT SOFTWARE		BRAZOS ECITATION MAI	304.32				
01 700-5042	IT SOFTWARE		BRAZOS ECITATION MAI	199.40				
01 700-5042	IT SOFTWARE		BRAZOS SERVER HOSTIN	66.83				85,110.14
2452	WALLER COUNTY ASPHALT, INC							
I-25968	PATCH N PAVE 60LB BAG Q50	R	10/19/2023			147522	O	
01 500-5140	MAINT STREETS		PATCH N PAVE 60LB BA	725.00				
01 500-5140	MAINT STREETS		DELIVERY FEE ASPHALT	85.00				810.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202310-WM	DUMPSTER CHARGES OCT24	R	10/19/2023			147523	O	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES OCT	116,957.26				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	17,543.59CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	9,356.58CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	118,694.07				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	348.18				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	6,262.08				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	18,816.65CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	10,035.55CR				186,649.22
1430	WRIGHT FLOOD							
I-42115223257301-24	FLOOD INS RENEW 1700 1ST ST	R	10/19/2023			147524	O	
01 102-5330	INSURANCE		FLOOD INS RENEW 1700	9,348.00				9,348.00
0210	XEROX FINANCIAL SERVICES							
I-4890796	COPIER LEASE CH OCT23	R	10/19/2023			147525	O	
01 101-5030	RENTALS & AGREEMENTS		COPIER LEASE CH OCT2	490.00				490.00
2967	SAFI MADAIN							
I-20231001-MADAIN	EMS MEDICAL DIRECTOR FY24	R	10/19/2023			147526	O	
01 240-5235	PROF FEES-EMS		EMS MEDICAL DIRECTOR	6,000.00				6,000.00
0057	CITY OF SEABROOK							
I-20231020-EBT	CITY OF SEABROOK EMPL BENEFIT	R	10/20/2023			147527	O	
01 001-1000	CASH RECEIPT SUSPENSE		EMPL BENEFIT TRUST D	250,000.00				250,000.00

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0057	CITY OF SEABROOK							
I-20231020-PAYROLL	CITY OF SEABROOK PAYROLL FUND	R	10/20/2023			147528	O	
01 001-1000	CASH RECEIPT SUSPENSE		CITY OF SEABROOK PAY	250,000.00				250,000.00
3290	CASEY CHESNUTT							
I-202310-DEPOSIT-CC	CS24 HEADLINER DEP CHESNUTT	R	10/24/2023			147529	O	
01 001-0710	PREPAID EXPENSE		CS24 HEADLINER DEP C	500.00				500.00
0560	ACT PIPE & SUPPLY INC							
I-S101002138.002	SEWER COVER 23-1/2" Q4	R	10/26/2023			147530	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SEWER COVER 23-1/2IN	464.52				464.52
0741	CLARK CONDON ASSOCIATES, INC							
I-51720	SH146 GRP CONSTRUCT DOCS SEP23	R	10/26/2023			147531	O	
01 102-5212	PROF FEES-ARCHITECTURAL		SH146 GRP CONST DOCS	4,850.00				4,850.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0107723	CH GENERATOR MAINT CY23	R	10/26/2023			147532	O	
01 107-5180	MAINT-BLDGS & GROUNDS		GEN ENGINE MAINT CH	824.50				824.50
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324628366	PREPL PHYS W/NON REG UDS Q2	R	10/26/2023			147533	O	
01 107-3145	DRUG TESTING		PREPL PHYS W/NRU 083	186.00				
01 107-3145	DRUG TESTING		PREPL PHYS W/NRU 083	186.00				372.00
2326	CONSTELLATION NEWENERGY INC							
I-66595964701	ELECTRIC SVC PGWWTP LS1 SEP23	R	10/26/2023			147534	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES		ELECTRIC SVC PGWWTP	206.92				206.92
1090	CROWN TROPHY							
I-23-43886	STOP THE BLEED SIGNS	R	10/26/2023			147535	O	
01 106-4010	OFFICE SUPPLIES		STOP THE BLEED SIGNS	60.00				60.00
0068	DXI INDUSTRIES, INC							
I-DE05007834-23	CHLORINE CYLINDER Q8 SEP23	R	10/26/2023			147536	O	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE CYLINDR Q8	150.00				150.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23J395	WWTP ANALYSIS SVCS SEP23	R	10/26/2023			147537	O	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS S	250.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS S	1,065.00				1,315.00
2663	FEDEX							
I-1133-7150-1	FEDEX SHPG BOUND TREE 092223	R	10/26/2023			147538	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		FEDEX SHPG BOUND TRE	62.20				
14 140-4150	SMALL TOOLS & EQUIPMENT		FEDEX SHPG BOUND TRE	62.99				
14 140-4150	SMALL TOOLS & EQUIPMENT		FEDEX SHPG BOUND TRE	60.46				185.65

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2509	IPS ADVISORS LLP							
I-BC 202309113135	BENEFIT CONNECTOR FEES	V	10/26/2023			147539	V	
I-BC 202309253139	BENEFIT CONNECTOR FEES	V	10/26/2023			147539	V	397.25
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	VOIDED V	10/26/2023			147539		397.25CR
3183	ODP BUSINESS SOLUTIONS, LLC							
I-33242087001	COURT OFFICE SUPPLIES	R	10/26/2023			147540	O	
01 700-4010	OFFICE SUPPLIES	BULLETIN BOARD 26707		43.49				43.49
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202310089	SEWER TV Q4 715 MAIN ST 101223	R	10/26/2023			147541	O	
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER TV UNIT Q4 715		980.00				
I-202310109	STRM SWR INSP 715 MAIN ST 1017	R	10/26/2023			147541	O	
20 912-5459	CLEAN TV/SEWER SYSTEM	STRM SWR INSP 715 MA		4,160.00				5,140.00
2574	ACME PARTY & TENT RENTAL							
I-80395	CS23 ACME RENTALS ADDITIONAL	R	10/26/2023			147542	O	
01 108-5467	CELEBRATION SEABROOK	CS23 ACME RENTALS AD		1,515.54				1,515.54
3149	AMAZON CAPITAL SERVICES							
I-14FF-9VKP-4NK6	IT SUPPLIES	R	10/26/2023			147543	O	
01 103-5041	IT HARDWARE	USBC FAST CHRNGG STA		29.99				
01 103-5041	IT HARDWARE	AC600 USB WIFI ADAPT		33.98				
01 103-5041	IT HARDWARE	SCREWDRIVER BIT SET		18.55				
I-14FV-FHFF-93PK	IT SUPPLIES	R	10/26/2023			147543	O	
01 103-5041	IT HARDWARE	FUJITSU IX500 SCANNE		298.00				
I-19M7-7LQJ-R7J1	IT SUPPLIES	R	10/26/2023			147543	O	
01 103-5041	IT HARDWARE	LABEL TAPE 19MM 3/4"		21.79				
I-1CXF-Q7LJ-WG34	IT SUPPLIES	R	10/26/2023			147543	O	
01 103-5041	IT HARDWARE	FLASHDRIVE 8GB 10PK		22.39				
I-1JL3-LRHQ-LRGF	IT SUPPLIES	R	10/26/2023			147543	O	
01 103-5041	IT HARDWARE	SURGE PROTECTOR 5FT		30.99				
01 103-5041	IT HARDWARE	LGTCH H390 WRD HEADS		62.00				
01 103-5041	IT HARDWARE	SURGE PROTECTOR 6" 2		49.58				
I-1JPG-RPH3-GTJC	CS23 POSTER SIGN STAND 11*17	R	10/26/2023			147543	O	
01 108-5467	CELEBRATION SEABROOK	CS23 POSTER SIGN STA		157.40				
01 108-5467	CELEBRATION SEABROOK	CS23 HAPPY SUN STAMP		19.98				
I-1TMP-3XLG-YD6F	CS23 PLASTIC GLASSES	R	10/26/2023			147543	O	
01 108-5467	CELEBRATION SEABROOK	CS23 PLASTIC GLASSES		20.99				
01 108-5467	CELEBRATION SEABROOK	CS23 GRANDMA'S COOKI		16.48				782.12

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1085	BAY AREA TRANSPORTATION PARTNE							
I-18	BAYTRAN MEMBERSHIP DUES FY24	R	10/26/2023			147544	O	
01 100-5020	DUES & SUBSCRIPTIONS	BAYTRAN MEMBERSHIP F		2,500.00				2,500.00
1293	COBB FENDLEY & ASSOC INC.							
I-318811	LAKWOOD YC DR ENG SVCS SEP23	R	10/26/2023			147545	O	
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD YC DR CM SV		150.00				
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD YC DR MATRL		2,920.50				3,070.50
1588	COMCAST							
I-202310-0051320	INTERNET SVC SVFD OCT23	R	10/26/2023			147546	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD OC		244.57				
I-202310-0223945	INTERNET SVCS PD OCT23	R	10/26/2023			147546	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD OCT		272.82				
I-202310-0225197	ADDL TV OUTLETS SVFD OCT23	R	10/26/2023			147546	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS SVFD		41.04				
I-202310-0315733	INTERNET SVCS PWAC OCT23	R	10/26/2023			147546	O	
01 210-5410	UTILITIES	INTERNET SVCS PWAC O		23.48				
01 400-5410	UTILITIES	INTERNET SVCS PWAC O		23.49				
01 500-5410	UTILITIES	INTERNET SVCS PWAC O		23.49				
20 902-5410	UTILITIES	INTERNET SVCS PWAC O		23.50				
20 912-5410	UTILITIES	INTERNET SVCS PWAC O		23.50				
I-202310-0385686	INTERNET SVC CAROTHERS OCT23	R	10/26/2023			147546	O	
01 400-5410	UTILITIES	INTERNET SVC CAROTHE		114.08				789.97
2685	DAVID McCLENNEN							
I-20231023-REIMB-DM	SAFETY GLASSES REIMB McCLENNEN	R	10/26/2023			147548	O	
01 105-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-053352	QTRLY PM WWTP BLOWERS OCT23	R	10/26/2023			147549	O	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY PM WWTP BLOWE		600.00				600.00
3024	ESO SOLUTIONS, INC.							
I-ESO-121171	EHR ODMAPS INTEGRATION FY24	R	10/26/2023			147550	O	
01 240-5030	RENTALS & SERVICE AGRMTS	EHR ODMAPS INTEGRATN		395.00				395.00
2958	FRAZER, LTD							
I-91611	927 DRAIN VALVE REPAIR 100223	R	10/26/2023			147551	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 DRAIN VALVE REPA		86.94				86.94
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1101659	JAIL LINEN SVCS 100323	R	10/26/2023			147552	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1003		326.73				326.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 202310233151	EMPLOYEE DEDUCTIONS TO HSA	R	10/26/2023			147553	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,284.59				1,284.59
2509	IPS ADVISORS LLP							
C-3352051	BENEFIT CONNECTOR FEES OCT23	R	10/26/2023			147554	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75	CR			
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		29.78	CR			
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01	CR			
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.49				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.05				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.68	CR			
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.52	CR			
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.78	CR			
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.49	CR			
I-BC 202309113135	BENEFIT CONNECTOR FEES	R	10/26/2023 Reissue			147554	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.64				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.00				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.31				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.13				
I-BC 202309253139	BENEFIT CONNECTOR FEES	R	10/26/2023 Reissue			147554	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.64				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202309253139	BENEFIT CONNECTOR FEES	R	10/26/2023 Reissue			147554	O	
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.01				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.32				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.11				392.00
1723	JEREMY MAYES							
I-20231023-REIMB-JM	SAFETY BOOTS REIMB MAYES	R	10/26/2023			147555	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB M		100.00				100.00
1609	JESSICA M ANCIRA							
I-20231004-REIMB-JA	MILEAGE TML CONF OCT23 ANCIRA	R	10/26/2023			147556	O	
78 780-5300	TRAINING & CONFERENCE	MILEAGE TML CONF OCT		343.22				343.22
3218	JOSE RODRIGUEZ							
I-20231024-REIMB-JR	SAFETY BOOTS REIMB J RODRIGUEZ	R	10/26/2023			147557	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB J		100.00				100.00
2545	JUAN A CORENO							
I-20231023-REIMB-JC	SAFETY BOOTS REIMB J CORENO	R	10/26/2023			147558	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB J		100.00				100.00
1889	JUAN DE LA ROSA GARCIA							
I-20231024-REIMB-JG	SAFETY BOOTS REIMB JDLRG	R	10/26/2023			147559	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB J		100.00				100.00
3212	JUSTFOIA, INC							
I-RN13917	JUSTFOIA RENEWAL FY23-24	R	10/26/2023			147560	O	
01 100-5030	RENTALS & SERVICE AGRMTS	JUSTFOIA RENEWAL FY2		4,505.00				4,505.00
0783	LOGIX COMMUNICATIONS							
I-658041	LONG DISTANCE SVCS OCT23	R	10/26/2023			147561	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVCS O		506.17				506.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2521	MARIA DURAN							
I-20231029-TA-CD	TRVL ADVNC TCCA CONF OCT DURAN	R	10/26/2023			147562	O	
78 780-5300	TRAINING & CONFERENCE			140.50				140.50
0449	McREE FORD							
I-450642	864 KEYCUT & PRGM W/REMOTE	R	10/26/2023			147563	O	
50 501-5110	MAINT - VEHICLES			258.90				258.90
2135	NADINE KHAN							
I-20231004-REIMB-NK	MILEAGE REIMB TDC OCT23 KHAN	R	10/26/2023			147564	O	
01 200-5300	TRAINING & CONFERENCE			194.53				194.53
3243	NOMIC NETWORKS, INC.							
I-36535	MRR OUTPOST MONTHLY SVC 1FQ24	R	10/26/2023			147565	O	
01 103-5042	IT SOFTWARE			1,947.00				
01 103-5042	IT SOFTWARE			75.00				2,022.00
3271	BINDER LIFT LLC							
I-23521	BINDER LIFTS OPIOID GRANTS	R	10/26/2023			147566	O	
01 240-4400	SUPPLIES			775.00				
01 240-4400	SUPPLIES			875.00				
01 240-4400	SUPPLIES			24.00				1,674.00
1537	PURIFY							
I-141295781883	115-320 BLK BLCH DEL 100523	R	10/26/2023			147567	O	
20 912-5280	CHEMICAL SUPPLIES			7,489.90				
I-141295782068	115-004 SBS DEL 101023	R	10/26/2023			147567	O	
20 912-5280	CHEMICAL SUPPLIES			2,910.00				10,399.90
2219	ROGELIO ROBLES							
I-20231023-REIMB-RR	SAFETY BOOTS REIMB ROBLES	R	10/26/2023			147568	O	
01 105-5295	SAFETY COMMITTEE			100.00				100.00
1906	RUBEN ARELLANO							
I-20231024-REIMB-RA	SAFETY BOOTS REIMB ARELLANO	R	10/26/2023			147569	O	
01 105-5295	SAFETY COMMITTEE			100.00				100.00
0714	SCHINDLER ELEVATOR CORP							
I-8106374439	ELEVATOR MAINT SVC CH 1FQ24	R	10/26/2023			147570	O	
01 102-5180	MAINT-BLDGS & GROUNDS			1,223.91				1,223.91
0249	SEABROOK ROTARY CLUB							
I-3492	ROTARY DUES 1FQ24 COOK	R	10/26/2023			147571	O	
01 102-5020	DUES & SUBSCRIPTIONS			195.00				195.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
I-7616758151-0-1	PW SUPPLIES	R	10/26/2023			147572	O	
01 104-4010	OFFICE SUPPLIES		PLASTIC CLIPBOARD 6P	12.21				
I-7616758151-0-2	PW SUPPLIES	R	10/26/2023			147572	O	
01 104-4010	OFFICE SUPPLIES		BANKER BOX 20PK	49.99				
01 104-4010	OFFICE SUPPLIES		CLIPBOARD Q10	17.50				
01 400-4010	OFFICE SUPPLIES		TP SCOTT ESS 2PLY 80	132.02				
01 400-4400	SUPPLIES		ZIPLOCK 1GAL 250CT	36.31				
01 400-4400	SUPPLIES		PLATES 6" PERK 250PK	28.89				
01 400-4400	SUPPLIES		PLATES 9" PERK 250 C	32.99				
01 400-4400	SUPPLIES		GOJO SOAP	10.80				
01 400-5180	MAINT-BLDGS & GROUNDS		LINERS 55G 50CT Q10	330.00				
01 500-4400	SUPPLIES		CUPS 12 OZ DIXIE 10	131.40				
20 902-4400	SUPPLIES		NJOY CREAMER 3CT Q4	25.00				
20 902-4400	SUPPLIES		NJOY SUGAR 3CT Q5	30.75				
20 902-4400	SUPPLIES		DISH SOAP AJAX Q3	13.68				
20 912-4400	SUPPLIES		TP SCOTT SINGLE PLY	114.42				
I-7616806597-0-1	CH OFFICE SUPPLIES	R	10/26/2023			147572	O	
01 101-4010	OFFICE SUPPLIES		COPY PAPER CS Q3	124.47				
01 101-4010	OFFICE SUPPLIES		PAPER PLATES 10" 500	25.23				
01 101-4010	OFFICE SUPPLIES		ENVELOPES 9*12 Q1	28.31				
I-7617377306-0-1	CH OFFICE SUPPLIES	R	10/26/2023			147572	O	
01 101-4010	OFFICE SUPPLIES		BOUNTY TWLS 12CT Q1	30.09				
01 101-4010	OFFICE SUPPLIES		FOLGERS REG 42PK Q1	37.45				
01 101-4010	OFFICE SUPPLIES		BOWLS HVY 20OZ 125PK	30.26				
01 102-5175	JANITORIAL SERVICES		ZFOLD TWLS 10PK Q1	42.58				
01 102-5175	JANITORIAL SERVICES		TP TISSUE 80CT Q1	52.98				1,337.33
2834	STEPHANIE MARTINEZ							
I-20231021-REFUND-SM	DEPOSIT REFUND	R	10/26/2023			147575	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEPOSIT REFUND	200.00				200.00
2549	TIRES BY DESIGN							
I-32474	50065 TPMS SENSORS Q1	R	10/26/2023			147576	O	
01 500-5110	MAINT-AUTOS & EQUIP		50065 TPMS SENSORS Q	55.00				55.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202310233151	EMPLOYEE DEDUCTIONS	R	10/26/2023			147577	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	196.00				196.00
3268	UNIFIRST CORPORATION							
I-2670108647	MAT SVCS 100623	R	10/26/2023			147578	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 100623	16.87				
I-2670110791	MAT SVCS 101323	R	10/26/2023			147578	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 101323	24.67				
I-2670112889	MAT SVCS 102023	R	10/26/2023			147578	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 102023	24.67				66.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9946530624	CELL AIRCARD SVC PD OCT23	R	10/26/2023			147579	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,901.04				1,901.04
1	YOUNG, DIANNA							
I-20231023-REFUND-DY	DEPOSIT REFUND	R	10/26/2023			147580	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	YOUNG, DIANNA: DEPOS		200.00				200.00
3231	ARAMARK UNIFORM & CAREER APPAR							
I-890055139-CM	ARAMARK UNIFORM SVC JAN-AUG23	R	10/27/2023			147582	O	
01 400-5310	UNIFORMS & LAUNDRY	ARAMARK UNIFORM SVC		1,591.64				
01 500-5310	UNIFORMS & LAUNDRY	ARAMARK UNIFORM SVC		1,591.64				
20 902-5310	UNIFORMS & LAUNDRY	ARAMARK UNIFORM SVC		1,591.64				
20 912-5310	UNIFORMS & LAUNDRY	ARAMARK UNIFORM SVC		1,591.64				6,366.56
1293	COBB FENDLEY & ASSOC INC.							
I-318820	PGWWTP P2 CMS SVCS SEP23	R	10/31/2023			147583	O	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS S		22,724.20				22,724.20
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-124573	RTN- MODULE ECU ECH749	R	10/31/2023 Reissue			147584	O	
01 500-5110	MAINT-AUTOS & EQUIP	RTN- MODULE ECU ECH7		294.70CR				
01 500-5110	MAINT-AUTOS & EQUIP	REGULATOR RECT 20-30		97.42				
01 500-5110	MAINT-AUTOS & EQUIP	KIT 15/20 AMP STATOR		197.30				
I-124843	SCAG MOWER BELTS Q2	R	10/31/2023 Reissue			147584	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	BELT DECK DRIVE STT		62.22				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HHCS 5/8-11*9.5 SPCL		27.20				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HEX NUT 5/8*11" Q2		1.46				90.90
2509	IPS ADVISORS LLP							
I-BC 202307033120	BENEFIT CONNECTOR FEES	R	10/31/2023			147585	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.10				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.42				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.32				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202307033120	BENEFIT CONNECTOR FEES	R	10/31/2023			147585	O	
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.96				
I-BC 202307173121	BENEFIT CONNECTOR FEES	R	10/31/2023			147585	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.10				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.69				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.32				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.43				388.50

0159	PROJECT SURVEILLANCE INC							
I-2023643	ELLIS COVE FOB PAVING WS JUN23	R	10/31/2023			147586	O	
01 107-5211	PROF FEES - INSPECTIONS	ELLIS COVE FOB PAVIN		6,310.92				6,310.92

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	205	1,575,477.76	0.00	1,566,295.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	164,681.67	0.00	164,681.67
EFT:	47	1,350,874.94	0.00	1,297,139.22
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	3,593.48		
	VOID CREDITS	15,267.70CR	11,674.22CR	0.00

TOTAL ERRORS: 0

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	6,000.00
01 001-0507	DUE FROM EDC	190.65
01 001-0710	PREPAID EXPENSE	4,433.80
01 001-1000	CASH RECEIPT SUSPENSE	500,000.00
01 001-1020	WITHHOLDING PAYABLE	63,310.49
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	165.50
01 001-1023	HSA PAYABLE	2,569.18
01 001-1025	FICA TAX PAYABLE	49,206.82
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	14,514.14
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,810.10
01 001-1204	OMNI FEES PAYABLE	311.64
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3015	CONTRACT LABOR	448.79
01 100-3100	FICA TAXES	881.62
01 100-3120	HOSPITALIZATION	10.50
01 100-3300	MAYOR & COUNCIL FEES	664.46
01 100-5010	ADVERTISING	2,223.00
01 100-5020	DUES & SUBSCRIPTIONS	2,804.00
01 100-5030	RENTALS & SERVICE AGRMTS	16,039.40
01 100-5195	ELECTION EXPENSE	330.00
01 100-5300	TRAINING & CONFERENCE	518.60
01 100-5400	TELEPHONE	131.42
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.61CR
01 100-8606	LEASE OF FIRE STATION	27,384.24CR
01 100-8640	LICENSES & PERMITS	145.00
01 101-3100	FICA TAXES	1,273.88
01 101-3120	HOSPITALIZATION	14.00
01 101-4010	OFFICE SUPPLIES	275.81
01 101-4011	POSTAGE	2,219.45
01 101-5025	BANK FEES	652.20
01 101-5030	RENTALS & AGREEMENTS	2,353.80
01 101-5042	IT SOFTWARE	39,876.76
01 102-3020	EDC HOSPITALIZATION	2.45
01 102-3100	FICA TAXES	2,782.07
01 102-3120	HOSPITALIZATION	70.46
01 102-3350	UNEMPLOYMENT BENEFITS	4.50
01 102-5020	DUES & SUBSCRIPTIONS	1,300.16
01 102-5030	RENTALS & AGREEMENTS	258.50
01 102-5175	JANITORIAL SERVICES	905.56
01 102-5180	MAINT-BLDGS & GROUNDS	12,500.64
01 102-5212	PROF FEES-ARCHITECTURAL	26,100.00
01 102-5330	INSURANCE	9,348.00
01 102-5400	TELEPHONE	636.90
01 103-3100	FICA TAXES	1,449.39

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2023 THRU 10/31/2023

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	19.25
01 103-3350	UNEMPLOYMENT BENEFITS	9.40
01 103-5041	IT HARDWARE	688.93
01 103-5042	IT SOFTWARE	2,975.33
01 103-5400	TELEPHONE	118.41
01 104-3100	FICA TAXES	461.54
01 104-3120	HOSPITALIZATION	23.93
01 104-4010	OFFICE SUPPLIES	237.91
01 104-5300	CONFERENCE & TRAINING	323.67
01 104-5400	TELEPHONE	101.59
01 105-3100	FICA TAXES	870.68
01 105-3120	HOSPITALIZATION	7.00
01 105-5042	IT SOFTWARE	11,717.83
01 105-5295	SAFETY COMMITTEE	1,644.99
01 106-3100	FICA TAXES	327.73
01 106-3120	HOSPITALIZATION	3.51
01 106-4010	OFFICE SUPPLIES	60.00
01 106-5110	MAINT-AUTOS & EQUIP	371.25
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	900.85
01 107-3100	FICA	53.82
01 107-3145	DRUG TESTING	1,311.28
01 107-3150	GIFT CERTIFICATES	85.00
01 107-3900	MERIT AWARDS	533.99
01 107-4010	OFFICE SUPPLIES	692.85
01 107-4011	POSTAGE	75.31
01 107-4050	BULK PETROLEUM PURCHASES	5,948.13
01 107-5025	BANK FEES	43.75
01 107-5175	JANITORIAL SERVICES	650.00
01 107-5180	MAINT-BLDGS & GROUNDS	5,494.88
01 107-5211	PROF FEES - INSPECTIONS	7,809.05
01 107-5220	PROF FEES-LEGAL	14,602.00
01 107-5410	UTILITIES	6,507.63
01 107-5465	MISC EXPENSE	386.45
01 108-3100	FICA TAXES	272.68
01 108-3120	HOSPITALIZATION	3.50
01 108-5467	CELEBRATION SEABROOK	50,440.63
01 109-3015	CONTRACT LABOR	360.00
01 200-3100	FICA TAXES	16,273.87
01 200-3120	HOSPITALIZATION	313.19
01 200-3350	UNEMPLOYMENT BENEFITS	23.98
01 200-4010	OFFICE SUPPLIES	1,229.54
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	85.30
01 200-4150	SMALL TOOLS & EQUIP	435.15
01 200-5020	DUES & SUBSCRIPTIONS	192.00
01 200-5030	RENTALS & SERVICE AGRMTS	22,123.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2023 THRU 10/31/2023

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	85.00
01 200-5300	TRAINING & CONFERENCE	1,473.15
01 200-5311	HANDGUN TRAINING EXPENSE	257.94
01 200-5400	TELEPHONE	1,901.04
01 200-5410	UTILITIES	88.40
01 200-5465	MISC EXPENSE	264.00
01 210-3100	PAYROLL TAX	838.26
01 210-3120	HOSPITALIZATION	30.94
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	740.19
01 210-5400	TELEPHONE	32.75
01 210-5410	UTILITIES	1,139.57
01 220-3100	FICA TAXES	1,236.02
01 220-3120	HOSPITALIZATION	14.00
01 220-5110	MAINT-AUTOS & EQUIP	58.30
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	327.71
01 230-3120	HOSPITALIZATION	3.49
01 230-5020	DUES & SUBSCRIPTIONS	60.00
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5110	MAIN AUTOS & EQUIP	661.96
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,394.62
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.37
01 230-5400	TELEPHONE	98.85
01 230-5410	UTILITIES	2,266.37
01 240-3100	FICA TAXES	3,684.96
01 240-3120	HOSPITALIZATION	68.88
01 240-3350	UNEMPLOYMENT BENEFITS	19.21
01 240-4400	SUPPLIES	4,030.26
01 240-5030	RENTALS & SERVICE AGRMTS	622.81
01 240-5110	MAINT-AUTOS & EQUIPMENT	12,494.61
01 240-5170	RADIO MAINT	60.00
01 240-5235	PROF FEES-EMS	6,000.00
01 240-5310	UNIFORMS & LAUNDRY	489.84
01 240-5400	TELEPHONE	156.40
01 240-5465	MISC EXPENSE	128.04
01 400-3100	FICA TAXES	2,737.03
01 400-3120	HOSPITALIZATION	67.24
01 400-3350	UNEMPLOYMENT BENEFITS	49.13
01 400-4010	OFFICE SUPPLIES	132.02
01 400-4090	POOL SUPPLIES	2,307.25
01 400-4150	SMALL EQUIPMENT OR TOOLS	934.88

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2023 THRU 10/31/2023

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 400-4400	SUPPLIES	1,185.36
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,449.03
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	4,193.12
01 400-5310	UNIFORMS & LAUNDRY	1,681.36
01 400-5400	TELEPHONE	176.83
01 400-5410	UTILITIES	8,191.43
01 400-5464	EVENTS	33.00
01 500-3100	PAYROLL TAX	2,910.62
01 500-3120	HOSPITALIZATION	68.43
01 500-4150	SMALL TOOLS & EQUIP	798.98
01 500-4400	SUPPLIES	162.78
01 500-5110	MAINT-AUTOS & EQUIP	413.68
01 500-5140	MAINT STREETS	810.00
01 500-5145	MAINT-DRAINAGE	196.56
01 500-5150	MAINT-STREET SIGNS	2,325.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	734.23
01 500-5310	UNIFORMS & LAUNDRY	1,726.44
01 500-5400	TELEPHONE	85.62
01 500-5410	UTILITIES	1,139.60
01 500-5411	UTILITIES - STREET LIGHTS	15,444.42
01 500-6020	EQUIPMENT	143,648.73
01 600-3100	PAYROLL TAX	2,732.21
01 600-3120	HOSPITALIZATION	83.91
01 600-3350	UNEMPLOYMENT BENEFITS	2.10
01 600-4010	OFFICE SUPPLIES	1,228.12
01 600-5020	DUES & SUBSCRIPTIONS	304.00
01 600-5025	BANK FEES	521.47
01 600-5042	IT SOFTWARE	9,120.22
01 600-5216	P&Z EXPENSES	2.25
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	250.00
01 600-5300	TRAINING & CONFERENCE	85.00
01 600-5400	TELEPHONE	203.83
01 600-5465	MISC EXPENDITURES	25.87
01 700-3015	CONTRACT LABOR	720.00
01 700-3100	FICA TAXES	2,066.93
01 700-3120	HOSPITALIZATION	61.29
01 700-4010	OFFICE SUPPLIES	539.32
01 700-5020	DUES & SUBSCRIPTIONS	760.00
01 700-5042	IT SOFTWARE	12,240.41
01 700-5400	TELEPHONE	526.07
01 700-5431	WARRANT INFORMATION SERV	17.00
	*** FUND TOTAL ***	1,238,926.88
14 140-4150	SMALL TOOLS & EQUIPMENT	148.85CR

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2023 THRU 10/31/2023

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
14 140-5215	PROF FEES-ENGINEERING	34,900.11
	*** FUND TOTAL ***	34,751.26
15 015-0710	PREPAID EXPENSE	224.11
15 150-3100	FICA	469.75
15 150-3120	INSURANCE	10.21
15 150-3350	UNEMPLOYMENT BENEFITS	4.50
15 150-5020	DUES & SUBSCRIPTIONS	480.54
15 150-5400	TELEPHONE	133.50
	*** FUND TOTAL ***	1,322.61
20 020-0710	PREPAID EXPENSE	60.00
20 902-3100	FICA TAXES	2,665.41
20 902-3120	HOSPITALIZATION	50.87
20 902-4150	SMALL EQUIPMENT OR TOOLS	36.96
20 902-4400	SUPPLIES	69.43
20 902-5110	MAINT-AUTOS & EQUIPMENT	225.21
20 902-5130	MAINT-WATER SYSTEM MINOR	8,277.50
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	734.22
20 902-5275	ELECTRICAL SERVICES	542.05
20 902-5280	CHEMICAL SUPPLIES	801.90
20 902-5285	LABORATORY FEES	2,577.84
20 902-5300	TRAINING & CONFERENCE	759.70
20 902-5310	UNIFORMS & LAUNDRY	1,667.32
20 902-5400	TELEPHONE	603.72
20 902-5410	UTILITIES	7,368.15
20 902-5451	PASADENA WATER SUPPLY	201,677.18
20 902-6090	WATER SYSTEM/MAJOR	89,730.00
20 905-3100	FICA TAXES	916.21
20 905-3120	HOSPITALIZATION	30.93
20 905-4010	OFFICE SUPPLIES	340.16
20 905-4011	POSTAGE	1,900.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,086.25
20 905-5042	IT SOFTWARE	13,932.42
20 905-5400	TELEPHONE	85.21
20 912-3100	FICA TAXES	1,690.69
20 912-3120	HOSPITALIZATION	29.88
20 912-3350	UNEMPLOYMENT BENEFITS	1.62
20 912-4400	SUPPLIES	114.42
20 912-5030	RENTALS & SERVICE AGRMTS	600.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	66.12
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,525.57
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	734.22
20 912-5280	CHEMICAL SUPPLIES	16,711.26

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2023 THRU 10/31/2023

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 912-5285	LABORATORY FEES	1,065.00
20 912-5310	UNIFORMS & LAUNDRY	1,648.79
20 912-5400	TELEPHONE	521.29
20 912-5410	UTILITIES	14,459.55
20 912-5455	SLUDGE DISPOSAL	53,557.54
20 912-5459	CLEAN TV/SEWER SYSTEM	8,390.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	168,672.00
20 922-5469	RESIDENTIAL SANIT SERVICE	125,444.33
20 922-5479	COMMERCIAL SANIT SERVICE	116,957.26
20 922-7210	FRANCHISE FEES	36,360.24CR
20 922-9535	SANITATION BILLING FEES	19,392.13CR
	*** FUND TOTAL ***	802,025.81
28 028-1005	ACCTS PAYABLE/RETAINAGE	5,956.25CR
28 280-5215	PROF FEES-ENGINEERING	12,086.00
28 280-6050	STREET PROJECTS	124,488.69
28 280-6054	WATER PROJECTS	119,125.00
28 280-6055	IT PROJECTS	54.05
	*** FUND TOTAL ***	249,797.49
29 029-1005	ACCTS PAYABLE/RETAINAGE	34,815.00CR
29 290-5200	PROF FEES-ACCOUNTING	4,115.00
29 290-5215	PROF FEES-ENGINEERING	22,724.20
29 290-5275	ELECTRICAL/UTILITY SERVICES	409.16
29 290-5290	PERMIT FEES	2,300.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	696,300.00
	*** FUND TOTAL ***	691,033.36
50 501-3100	FICA TAXES	2,283.74
50 501-3120	HOSPITALIZATION	31.14
50 501-5110	MAINT - VEHICLES	3,506.65
50 501-5300	TRAINING & CONFERENCE	275.00
50 501-5310	UNIFORMS & LAUNDRY	2,964.00
50 501-5340	DETENTION SUPPLIES	326.73
50 501-5465	MISC EXPENDITURES	6.99
50 501-5491	BIKE PATROL	306.00
50 501-5497	C.I.D.	125.00
	*** FUND TOTAL ***	9,825.25
78 780-5300	TRAINING & CONFERENCE	433.72
	*** FUND TOTAL ***	433.72

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS: 268	3,079,916.38	0.00	3,028,116.38
AP		TOTALS: 268	3,079,916.38	0.00	3,028,116.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIOS, KEITH WAYNE							
I-000202309293140	CT REFUND	R	10/05/2023			147336	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050732		581.00				581.00
1	APONTE, MARLENE							
I-000202310173148	CT REFUND	R	10/19/2023			147478	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E052501		581.00				581.00
1	BARRANTES, LUIS							
I-000202310173146	CT REFUND	R	10/19/2023			147479	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E049881		126.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E049881V		100.00				226.00
1	GUNN, JOE LYN							
I-000202310173144	CT REFUND	R	10/19/2023			147480	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E049993		581.00				581.00
1	JACKSON, EMMARI ANNE							
I-000202310173147	CT REFUND	R	10/19/2023			147481	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050288		581.00				581.00
1	MOMEIER, ROBERT C							
I-000202310173145	CT REFUND	R	10/19/2023			147482	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039996		581.00				581.00
1	PRINCE, DENSON							
I-000202310173149	CT REFUND	R	10/19/2023			147483	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E052506		581.00				581.00
1	THORNTON, ALYSSA REN							
I-000202310263153	CT REFUND	R	10/26/2023			147581	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E052058		1.00				1.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	3,713.00	0.00	3,713.00
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

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE:10/01/2023 THRU 10/31/2023

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,713.00
	*** FUND TOTAL ***	3,713.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	3,713.00	0.00	3,713.00
BANK: BB2	TOTALS:		8	3,713.00	0.00	3,713.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000762802	VISION INS PREMS OCT23 ADJ	E	10/30/2023			003910	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS OCT		4.00CR				
I-VC 202309113135	VISION INSURANCE	E	10/30/2023			003910	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.57				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
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 202309253139	VISION INSURANCE	E	10/30/2023			003910	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.59				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
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		3.82				
I-VE 202309113135	VISION INSURANCE	E	10/30/2023			003910	O	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		53.44				
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		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		16.44				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.43				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		9.43				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.74				
I-VE 202309253139	VISION INSURANCE	E	10/30/2023			003910	O	
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202309253139	VISION INSURANCE	E	10/30/2023			003910	O	
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		53.43				
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		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		16.43				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.42				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		9.42				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.18				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.74				
I-VF 202309113135	VSION INSURANCE	E	10/30/2023			003910	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		9.21				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VF 202309253139	VSION INSURANCE	E	10/30/2023			003910	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		9.21				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VS 202309113135	VISION INSURANCE	E	10/30/2023			003910	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202309113135	VISION INSURANCE	E	10/30/2023			003910	O	
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202309253139	VISION INSURANCE	E	10/30/2023			003910	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				815.57
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A088751-202310	SYMETRA LIFE INS OCT23 ADJ	E	10/30/2023			003911	O	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS OCT		7.13CR				
I-LI 202309113135	LIFE, AD&D AND LTD	E	10/30/2023			003911	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		946.87				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.55				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.35				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.41				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		122.65				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.41				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.53				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.05				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.94				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.22				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.53				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.31				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.85				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.91				
I-LI 202309253139	LIFE, AD&D AND LTD	E	10/30/2023			003911	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		935.15				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.89				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.55				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202309253139	LIFE, AD&D AND LTD	E	10/30/2023			003911	O	
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		122.69				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.53				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.05				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.94				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.22				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.83				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.53				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.01				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.85				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.86				
I-LTD202309113135	LONG TERM DISABILITY	E	10/30/2023			003911	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.56				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.32				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.02				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.14				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		6.64				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		236.89				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		6.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.36				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.49				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		51.95				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.80				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.78				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.02				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		30.64				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.51				
I-LTD202309253139	LONG TERM DISABILITY	E	10/30/2023			003911	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.59				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.32				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.02				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.14				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.40				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		236.98				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202309253139	LONG TERM DISABILITY	E	10/30/2023			003911	O	
01	240-3120 HOSPITALIZATION		LONG TERM DISABILITY	47.36				
01	400-3120 HOSPITALIZATION		LONG TERM DISABILITY	40.50				
01	500-3120 HOSPITALIZATION		LONG TERM DISABILITY	51.94				
01	600-3120 HOSPITALIZATION		LONG TERM DISABILITY	46.80				
01	700-3120 HOSPITALIZATION		LONG TERM DISABILITY	26.61				
15	150-3120 INSURANCE		LONG TERM DISABILITY	8.78				
20	902-3120 HOSPITALIZATION		LONG TERM DISABILITY	44.27				
20	905-3120 HOSPITALIZATION		LONG TERM DISABILITY	16.33				
20	912-3120 HOSPITALIZATION		LONG TERM DISABILITY	30.64				
50	501-3120 HOSPITALIZATION		LONG TERM DISABILITY	40.41				4,183.71
0019	HSA BANK							
I-HSE202310103143	HSA EMPLOYER CONTRIBUTION	R	10/13/2023			101427	O	
01	101-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	53.30				
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	76.50				
01	105-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.47				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	2,260.92				
01	220-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	34.82				
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	182.06				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
20	902-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.30				
50	501-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	516.80				
I-HSF202310103143	HSA EMPLOYER CONTRIBUTION	R	10/13/2023			101427	O	
01	100-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	2,291.66				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	209.24				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	103.27				
01	700-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	2,083.32				8,385.53
0000	AETNA							
I-DC 202309113135	DENTAL INSURANCE	R	10/20/2023			101429	O	
01	001-1036 DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	421.09				
01	102-3120 HOSPITALIZATION		DENTAL INSURANCE	36.82				
01	200-3120 HOSPITALIZATION		DENTAL INSURANCE	65.12				
01	240-3120 HOSPITALIZATION		DENTAL INSURANCE	36.82				
01	400-3120 HOSPITALIZATION		DENTAL INSURANCE	9.20				
01	500-3120 HOSPITALIZATION		DENTAL INSURANCE	46.03				
20	902-3120 HOSPITALIZATION		DENTAL INSURANCE	55.23				
20	905-3120 HOSPITALIZATION		DENTAL INSURANCE	36.82				
20	912-3120 HOSPITALIZATION		DENTAL INSURANCE	18.41				
50	501-3120 HOSPITALIZATION		DENTAL INSURANCE	8.52				
I-DC 202309253139	DENTAL INSURANCE	R	10/20/2023			101429	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202309253139	DENTAL INSURANCE	R	10/20/2023			101429	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		420.92				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		65.28				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		8.36				
I-DE 202309113135	DENTAL INSURANCE	R	10/20/2023			101429	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		86.53				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		429.32				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		58.55				
I-DE 202309253139	DENTAL INSURANCE	R	10/20/2023			101429	O	
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		86.53				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		429.32				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		58.55				
I-DF 202309113135	DENTAL INSURANCE	R	10/20/2023			101429	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202309113135	DENTAL INSURANCE	R	10/20/2023			101429	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.73				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		35.28				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		16.84				
I-DF 202309253139	DENTAL INSURANCE	R	10/20/2023			101429	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		23.01				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.72				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		35.27				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		16.87				
I-DS 202309113135	DENTAL INSURANCE	R	10/20/2023			101429	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.92				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
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		18.41				
I-DS 202309253139	DENTAL INSURANCE	R	10/20/2023			101429	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.80				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202309253139	DENTAL INSURANCE	R	10/20/2023			101429	O	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J0996674	DENTAL INS PREMS OCT23 ADJ	R	10/20/2023			101429	O	
01 400-3120	HOSPITALIZATION	DENTAL PREM OCT23 CA		36.81				
01 200-3120	HOSPITALIZATION	DENTAL PREM OCT23 SA		36.81CR				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		18.42CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		147.24				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS OCT		62.58				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		301.95CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		121.85				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		73.62				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.01CR				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		18.40				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		4.77				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		36.73				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.33				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.06CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.03CR				
15 150-3120	INSURANCE	DENTAL INS PREMS OCT		0.01				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		37.12CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.23CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		5.17CR				6,942.01
0020	HEALTH CARE SERVICE CORPORATIO							
I-7695-202310-168091	HEALTH INS PREMS OCT23 ADJ	R	10/20/2023			101430	O	
01 107-3120	INSURANCE COBRA	COBRA PREM OCT23 SZA		3,077.56				
01 107-3120	INSURANCE COBRA	COBRA PREM OCT23 SZA		1,538.78CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		332.29CR				
01 101-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		3,279.41				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS OCT		903.77				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		6,030.75CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.02CR				
01 104-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 105-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		1,391.60				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 108-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		455.93				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		80.49				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.02CR				

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0020	HEALTH CARE SERVICE COCONT							
I-7695-202310-168091	HEALTH INS PREMS OCT23 ADJ	R	10/20/2023			101430	O	
01	230-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		0.01				
01	240-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		0.05CR				
01	400-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		479.74				
01	500-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		16.86				
01	600-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		0.02CR				
01	700-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		0.03CR				
15	150-3120 INSURANCE	HEALTH INS PREMS OCT		0.01				
20	902-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		488.27CR				
20	905-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
20	912-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		8.50CR				
50	501-3120 HOSPITALIZATION	HEALTH INS PREMS OCT		80.65CR				
I-BCN202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01	240-3120 HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCN202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01	240-3120 HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCW202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		781.10				
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		683.90				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		244.90				
15	150-3120 INSURANCE	MEDICAL INSURANCE		227.96				
20	905-3120 HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50	501-3120 HOSPITALIZATION	MEDICAL INSURANCE		666.96				
I-BCW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		781.00				
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		683.90				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		248.74				
15	150-3120 INSURANCE	MEDICAL INSURANCE		227.96				
20	905-3120 HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50	501-3120 HOSPITALIZATION	MEDICAL INSURANCE		663.12				
I-BEW202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		323.51				
01	100-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01	220-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	400-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	500-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	600-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	700-3120 HOSPITALIZATION	MEDICAL INSURANCE		908.64				
I-BEW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01	220-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	400-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	500-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				

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0020	HEALTH CARE SERVICE COCONT							
I-BEW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 600-3120	HOSPITALIZATION			302.88				
01 700-3120	HOSPITALIZATION			908.64				
I-BFW202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			723.52				
01 104-3120	HOSPITALIZATION			704.05				
01 220-3120	HOSPITALIZATION			704.05				
I-BFW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			723.52				
01 104-3120	HOSPITALIZATION			704.05				
01 220-3120	HOSPITALIZATION			704.05				
I-CF5202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			317.45				
01 200-3120	HOSPITALIZATION			654.05				
I-CF5202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			317.45				
01 200-3120	HOSPITALIZATION			654.05				
I-CNE202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			277.88				
I-CNE202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			277.88				
I-CNF202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			584.90				
01 200-3120	HOSPITALIZATION			679.05				
01 240-3120	HOSPITALIZATION			679.05				
I-CNF202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			584.90				
01 200-3120	HOSPITALIZATION			679.05				
01 240-3120	HOSPITALIZATION			679.05				
I-CWC202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,224.48				
01 102-3120	HOSPITALIZATION			455.93				
01 200-3120	HOSPITALIZATION			1,367.79				
01 400-3120	HOSPITALIZATION			227.96				
01 500-3120	HOSPITALIZATION			683.90				
20 902-3120	HOSPITALIZATION			1,823.72				
20 905-3120	HOSPITALIZATION			455.93				
20 912-3120	HOSPITALIZATION			455.93				
I-CWC202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,224.48				
01 102-3120	HOSPITALIZATION			455.93				
01 200-3120	HOSPITALIZATION			1,367.79				
01 400-3120	HOSPITALIZATION			227.96				
01 500-3120	HOSPITALIZATION			683.90				
20 902-3120	HOSPITALIZATION			1,823.72				

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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-CWC202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
I-CWE202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.02				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,347.32				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,302.38				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		151.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		530.04				
I-CWE202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.01				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,347.32				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,302.39				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		151.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		530.04				
I-CWF202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,139.60				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.10				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		176.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		646.31				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		644.92				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		644.91				
I-CWF202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,139.60				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.10				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				

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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-CWF202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		176.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		646.31				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		644.91				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		644.92				
I-CWS202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		730.76				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
I-CWS202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		730.76				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
I-HCW202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		242.43				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
I-HCW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		242.43				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
I-HEN202309113135	MEDICAL PLAN	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		429.74				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		214.87				
I-HEN202309253139	MEDICAL PLAN	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		429.74				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		214.87				
I-HEW202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		959.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,055.43				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		719.61				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		343.27				
I-HEW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		959.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,055.44				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		719.61				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		343.26				
I-HFW202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,059.05				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
I-HFW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,059.05				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
I-HSW202309113135	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		289.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
I-HSW202309253139	MEDICAL INSURANCE	R	10/20/2023			101430	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		289.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				101,860.67
0019	HSA BANK							
I-HSE202310233151	HSA EMPLOYER CONTRIBUTION	R	10/26/2023			101433	O	
01 101-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 105-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		551.99				
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		73.09				
I-HSF202310233151	HSA EMPLOYER CONTRIBUTION	R	10/26/2023			101433	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				

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0019	HSA BANK	CONT						
I-HSF202310233151	HSA EMPLOYER CONTRIBUTION	R	10/26/2023			101433	O	
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				2,239.77
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202310-0095885-001	LTC PREMIUMS OCT23 ADJ	R	10/31/2023			101435	O	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS OCT23 A		4.85CR				
I-ULC202309113135	UNUM LTC	R	10/31/2023			101435	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		20.53				
01 103-3120	HOSPITALIZATION	UNUM LTC		4.70				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 200-3120	HOSPITALIZATION	UNUM LTC		55.33				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.68				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		1.60				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.06				
20 905-3120	HOSPITALIZATION	UNUM LTC		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.87				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.85				
I-ULC202309253139	UNUM LTC	R	10/31/2023			101435	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.00				
01 102-3120	HOSPITALIZATION	UNUM LTC		20.53				
01 103-3120	HOSPITALIZATION	UNUM LTC		4.70				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 200-3120	HOSPITALIZATION	UNUM LTC		55.35				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.68				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202309253139	UNUM LTC	R	10/31/2023			101435	O	
15	150-3120	INSURANCE	UNUM LTC	1.60				
20	902-3120	HOSPITALIZATION	UNUM LTC	16.06				
20	905-3120	HOSPITALIZATION	UNUM LTC	4.75				
20	912-3120	HOSPITALIZATION	UNUM LTC	11.87				
50	501-3120	HOSPITALIZATION	UNUM LTC	6.83				439.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	119,867.68	0.00	119,867.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,999.28	0.00	4,999.28
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	17,365.23
01 001-1033	UNUM INSURANCE DEDUCTS	9.85
01 001-1036	DENTAL INSURANCE PAYABLE	2,881.49
01 001-1037	VISION INSURANCE PAYABLE	255.38
01 001-1038	CIGNA INSURANCE PAYABLE	1,874.89
01 100-3120	HOSPITALIZATION	1,382.53
01 101-3120	HOSPITALIZATION	3,584.13
01 102-3020	EDC HOSPITALIZATION	966.35
01 102-3120	HOSPITALIZATION	1,782.01
01 103-3120	HOSPITALIZATION	2,283.97
01 104-3120	HOSPITALIZATION	2,133.79
01 105-3120	HOSPITALIZATION	1,543.78
01 106-3120	HOSPITALIZATION	334.26
01 107-3120	INSURANCE COBRA	1,538.78
01 108-3120	HOSPITALIZATION	474.33
01 200-3120	HOSPITALIZATION	32,369.64
01 210-3120	HOSPITALIZATION	1,942.36
01 220-3120	HOSPITALIZATION	2,196.48
01 230-3120	HOSPITALIZATION	334.19
01 240-3120	HOSPITALIZATION	6,101.57
01 400-3120	HOSPITALIZATION	7,507.75

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2023 THRU 10/31/2023

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 500-3120	HOSPITALIZATION	8,770.49
01 600-3120	HOSPITALIZATION	4,810.55
01 700-3120	HOSPITALIZATION	5,663.42
	*** FUND TOTAL ***	108,107.22
15 150-3120	INSURANCE	506.78
	*** FUND TOTAL ***	506.78
20 902-3120	HOSPITALIZATION	6,682.38
20 905-3120	HOSPITALIZATION	2,578.05
20 912-3120	HOSPITALIZATION	3,080.20
	*** FUND TOTAL ***	12,340.63
50 501-3120	HOSPITALIZATION	3,912.33
	*** FUND TOTAL ***	3,912.33
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	124,866.96	0.00	124,866.96
BANK: IP	TOTALS:		7	124,866.96	0.00	124,866.96
REPORT TOTALS:			328	3,211,964.89	0.00	3,174,876.36

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2023 THRU 10/31/2023  
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  
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Monthly Transaction Report 10/01/2023 to 10/31/2023

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
37189	01	001-0040	MONTHLY O&M TSFR	\$162,672.00		10/1/2023	04875
37189	01	100-9920	MONTHLY O&M TSFR		\$162,672.00	10/1/2023	04875
37189	20	020-0040	MONTHLY O&M TSFR		\$162,672.00	10/1/2023	04875
37189	20	902-6250	MONTHLY O&M TSFR	\$77,098.25		10/1/2023	04875
37189	20	912-6250	MONTHLY O&M TSFR	\$83,523.13		10/1/2023	04875
37189	20	922-6250	MONTHLY O&M TSFR	\$2,050.62		10/1/2023	04875
37190	20	020-0075	MONTHLY DEBT SVC TSFR		\$129,970.76	10/1/2023	04875
37190	20	902-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		10/1/2023	04875
37190	20	902-6350	MONTHLY DEBT SVC TSFR	\$26,297.13		10/1/2023	04875
37190	20	912-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		10/1/2023	04875
37190	20	912-6350	MONTHLY DEBT SVC TSFR	\$26,297.13		10/1/2023	04875
37191	01	001-0040	MONTHLY EDC ADMIN TSFR	\$9,166.63		10/1/2023	04875
37191	01	100-9910	MONTHLY EDC ADMIN TSFR		\$9,166.63	10/1/2023	04875
37191	70	070-0040	MONTHLY EDC ADMIN TSFR		\$9,166.63	10/1/2023	04875
37191	70	707-6250	MONTHLY EDC ADMIN TSFR	\$9,166.63		10/1/2023	04875
37192	01	001-0040	MONTHLY ST MAINT TSFR	\$35,964.87		10/1/2023	04875
37192	01	100-9919	MONTHLY ST MAINT TSFR		\$35,964.87	10/1/2023	04875
37192	20	020-0040	MONTHLY ST MAINT TSFR		\$35,964.87	10/1/2023	04875
37192	20	922-6251	MONTHLY ST MAINT TSFR	\$35,964.87		10/1/2023	04875
37193	20	020-0040	MONTHLY EDC TSFR	\$16,288.25		10/1/2023	04875
37193	20	902-9910	MONTHLY EDC TSFR		\$8,144.07	10/1/2023	04875
37193	20	912-9910	MONTHLY EDC TSFR		\$8,144.18	10/1/2023	04875
37193	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,288.25	10/1/2023	04875
37193	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,288.25		10/1/2023	04875
37194	50	050-0040	MONTHLY PSVERF TSFR		\$22,695.37	10/1/2023	04875
37194	50	501-6300	MONTHLY PSVERF TSFR	\$22,695.37		10/1/2023	04875
37194	81	081-0040	MONTHLY CRIME DIST TSFR	\$22,695.37		10/1/2023	04875
37194	81	810-9907	MONTHLY CRIME DIST TSFR		\$22,695.37	10/1/2023	04875
37195	01	001-0040	MONTHLY GEVERF TSFR		\$18,210.10	10/1/2023	04875
37195	01	104-6410	MONTHLY GEVERF TSFR	\$265.25		10/1/2023	04875
37195	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		10/1/2023	04875
37195	01	230-6410	MONTHLY GEVERF TSFR	\$5,299.12		10/1/2023	04875
37195	01	240-6410	MONTHLY GEVERF TSFR	\$6,429.12		10/1/2023	04875
37195	01	400-6410	MONTHLY GEVERF TSFR	\$2,299.99		10/1/2023	04875
37195	01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		10/1/2023	04875
37195	01	600-6410	MONTHLY GEVERF TSFR	\$818.87		10/1/2023	04875
37195	20	020-0040	MONTHLY GEVERF TSFR		\$3,042.37	10/1/2023	04875
37195	20	902-6410	MONTHLY GEVERF TSFR	\$1,367.87		10/1/2023	04875
37195	20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		10/1/2023	04875
37195	84	084-0040	MONTHLY GEVERF TSFR	\$18,210.10		10/1/2023	04875
37195	84	084-0040	MONTHLY GEVERF TSFR	\$3,042.37		10/1/2023	04875
37195	84	840-8610	MONTHLY GEVERF TSFR		\$6,481.86	10/1/2023	04875
37195	84	840-8620	MONTHLY GEVERF TSFR		\$3,042.37	10/1/2023	04875
37195	84	840-8630	MONTHLY GEVERF TSFR		\$5,299.12	10/1/2023	04875
37195	84	840-8640	MONTHLY GEVERF TSFR		\$6,429.12	10/1/2023	04875
37222	01	001-1570	CENTERPOINT FRANCHISE	\$34,889.27		10/1/2023	04876
37222	01	100-7210	CENTERPOINT FRANCHISE		\$34,889.27	10/1/2023	04876
37223	07	007-0001	CHILD SAFETY REVENUE	\$1,121.28		10/3/2023	04876
37223	07	701-9506	CHILD SAFETY REVENUE		\$1,121.28	10/3/2023	04876
37223	99	099-0001	CHILD SAFETY REVENUE	\$1,121.28		10/3/2023	04876
37223	99	099-1099	CHILD SAFETY REVENUE		\$1,121.28	10/3/2023	04876
37224	01	001-0001	PAYROLL CASH TSFR		\$239,179.95	10/10/2023	04876
37224	01	001-0030	PAYROLL CASH TSFR	\$239,179.95		10/10/2023	04876
37224	99	099-0001	PAYROLL CASH TSFR		\$239,179.95	10/10/2023	04876
37224	99	099-1099	PAYROLL CASH TSFR	\$239,179.95		10/10/2023	04876
37225	01	001-0001	AG FEES		\$9.00	10/11/2023	04876

37225	01	107-5025	AG FEES	\$9.00		10/11/2023	04876
37225	99	099-0001	AG FEES		\$9.00	10/11/2023	04876
37225	99	099-1099	AG FEES	\$9.00		10/11/2023	04876
37226	01	001-0001	SALES TAX	\$287,315.12		10/13/2023	04876
37226	01	001-0040	SALES TAX		\$91,395.06	10/13/2023	04876
37226	01	100-7100	SALES TAX		\$195,920.06	10/13/2023	04876
37226	70	070-0040	SALES TAX	\$91,395.06		10/13/2023	04876
37226	70	707-7100	SALES TAX		\$91,395.06	10/13/2023	04876
37226	99	099-0001	SALES TAX	\$287,315.12		10/13/2023	04876
37226	99	099-1099	SALES TAX		\$287,315.12	10/13/2023	04876
37227	50	050-0001	SALES TAX CD	\$91,395.06		10/13/2023	04876
37227	50	501-7100	SALES TAX CD		\$91,395.06	10/13/2023	04876
37227	99	099-0001	SALES TAX CD	\$91,395.06		10/13/2023	04876
37227	99	099-1099	SALES TAX CD		\$91,395.06	10/13/2023	04876
37228	20	020-0001	SALES TAX PMT		\$13,627.58	10/11/2023	04876
37228	20	020-1001	SALES TAX PMT	\$13,627.58		10/11/2023	04876
37228	99	099-0001	SALES TAX PMT		\$13,627.58	10/11/2023	04876
37228	99	099-1099	SALES TAX PMT	\$13,627.58		10/11/2023	04876
37229	01	001-0001	COMPTRROLLER COLL FEES		\$53,477.56	10/12/2023	04876
37229	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$53,477.56		10/12/2023	04876
37229	01	001-1201	COMPTRROLLER COLL FEES	\$4,578.32		10/12/2023	04876
37229	01	100-9505	COMPTRROLLER COLL FEES		\$4,578.32	10/12/2023	04876
37229	99	099-0001	QUARTERLY COMPTRROLLER PMT		\$53,477.56	10/12/2023	04876
37229	99	099-1099	COMPTRROLLER COLL FEES	\$53,477.56		10/12/2023	04876
37230	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR19	\$1,339,177.01		10/18/2023	04876
37230	29	029-0510	PGWWTP P2 HMGP 4332-0358 RFR19		\$1,339,177.01	10/18/2023	04876
37230	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR19	\$1,339,177.01		10/18/2023	04876
37230	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR19		\$1,339,177.01	10/18/2023	04876
37231	01	001-0001	MIXED BEVERAGE TAX	\$11,065.54		10/20/2023	04876
37231	01	100-7220	MIXED BEVERAGE TAX		\$11,065.54	10/20/2023	04876
37231	99	099-0001	MIXED BEVERAGE TAX	\$11,065.54		10/20/2023	04876
37231	99	099-1099	MIXED BEVERAGE TAX		\$11,065.54	10/20/2023	04876
37232	01	001-0001	FUELMAN ANNUAL FEES	\$39.94		10/5/2023	04876
37232	01	001-0001	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	01	001-0001	FUELMAN ANNUAL FEES		\$239.60	10/5/2023	04876
37232	01	104-4040	FUELMAN ANNUAL FEES	\$19.96		10/5/2023	04876
37232	01	200-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	01	210-4040	FUELMAN ANNUAL FEES	\$19.96		10/5/2023	04876
37232	01	220-4040	FUELMAN ANNUAL FEES	\$19.96		10/5/2023	04876
37232	01	230-4040	FUELMAN ANNUAL FEES	\$19.96		10/5/2023	04876
37232	01	240-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	01	400-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	01	500-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	01	600-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	20	020-0001	FUELMAN ANNUAL FEES		\$39.94	10/5/2023	04876
37232	20	902-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	20	912-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	50	050-0001	FUELMAN ANNUAL FEES		\$19.97	10/5/2023	04876
37232	50	501-4040	FUELMAN ANNUAL FEES	\$19.97		10/5/2023	04876
37232	99	099-0001	FUELMAN ANNUAL FEES		\$239.60	10/5/2023	04876
37232	99	099-1099	FUELMAN ANNUAL FEES	\$239.60		10/5/2023	04876
37241	01	001-0001	CHECK 147108 WASHED		\$7,388.50	10/31/2023	04880
37241	01	102-5025	CHECK 147108 WASHED	\$7,388.50		10/31/2023	04880
37241	99	099-0001	CHECK 147108 WASHED		\$7,388.50	10/31/2023	04880
37241	99	099-1099	CHECK 147108 WASHED	\$7,388.50		10/31/2023	04880
37277	01	001-0001	CS23 SQUARE DEPOSIT	\$5,961.47		10/16/2023	04887
37277	01	100-9523	CS23 SQUARE DRINK TICKETS		\$4,983.00	10/16/2023	04887
37277	01	100-9523	CS23 SQUARE MERCHANDISE		\$435.00	10/16/2023	04887
37277	01	108-5467	CS23 SQUARE TIPS		\$752.40	10/16/2023	04887

37277	01	108-5467	CS23 SQUARE FEES	\$208.93		10/16/2023	04887
37277	99	099-0001	CS23 SQUARE DEPOSIT	\$5,961.47		10/16/2023	04887
37277	99	099-1099	CS23 SQUARE DEPOSIT		\$5,961.47	10/16/2023	04887
37278	01	001-0001	CS23 DEPOSIT 102523	\$4,394.25		10/25/2023	04887
37278	01	001-0020	CS23 DEPOSIT PETTY CASH BANK		\$1,000.00	10/25/2023	04887
37278	01	100-9523	CS23 DEPOSIT DRINK TICKETS		\$3,094.25	10/25/2023	04887
37278	01	100-9523	CS23 DEPOSIT MERCHANDISE		\$300.00	10/25/2023	04887
37278	99	099-0001	CS23 DEPOSIT 102523	\$4,394.25		10/25/2023	04887
37278	99	099-1099	CS23 DEPOSIT 102523		\$4,394.25	10/25/2023	04887
37279	01	001-0016	FLEX BENEFIT FLORES 101223		\$1,968.31	10/12/2023	04884
37279	01	001-1039	FLEX BENEFIT FLORES 101223	\$1,968.31		10/12/2023	04884
37280	01	001-0001	AG FEES		\$9.00	10/25/2023	04884
37280	01	107-5025	AG FEES	\$9.00		10/25/2023	04884
37280	99	099-0001	AG FEES		\$9.00	10/25/2023	04884
37280	99	099-1099	AG FEES	\$9.00		10/25/2023	04884
37281	01	001-0016	FLEX BENEFIT FLORES 102623		\$1,968.31	10/26/2023	04884
37281	01	001-1039	FLEX BENEFIT FLORES 102623	\$1,968.31		10/26/2023	04884
37282	01	001-0016	HSA BANK FEES		\$72.00	10/26/2023	04884
37282	01	107-5025	HSA BANK FEES	\$72.00		10/26/2023	04884
37329	01	001-0001	CHECK 147108 WASHED	\$7,388.50		10/31/2023	04893
37329	01	102-5025	CHECK 147108 WASHED		\$7,388.50	10/31/2023	04893
37329	99	099-0001	CHECK 147108 WASHED	\$7,388.50		10/31/2023	04893
37329	99	099-1099	CHECK 147108 WASHED		\$7,388.50	10/31/2023	04893
37336	01	105-3100	FICA TAXES	\$43.62		10/30/2023	04897
37336	01	105-3100	MEDICARE WH	\$10.20		10/30/2023	04897
37336	01	107-3100	FICA TAXES		\$43.62	10/30/2023	04897
37336	01	107-3100	MEDICARE WH		\$10.20	10/30/2023	04897
37337	01	105-3900	QUARTERLY AWARDS	\$703.82		10/30/2023	04897
37337	01	107-3900	QUARTERLY AWARDS		\$703.82	10/30/2023	04897
37338	01	101-5025	AG FEES OCT	\$18.00		10/25/2023	04897
37338	01	107-5025	AG FEES OCT		\$18.00	10/25/2023	04897
37339	01	101-5025	HSA BANK FEES	\$72.00		10/26/2023	04897
37339	01	107-5025	HSA BANK FEES		\$72.00	10/26/2023	04897
37340	01	102-5410	DUMPTERS CHARGES OCT23	\$246.03		10/18/2023	04897
37340	01	107-5410	DUMPTERS CHARGES		\$246.03	10/18/2023	04897
37341	20	902-8550	PENALTY ALLOCATION	\$5,151.77		10/31/2023	04888
37341	20	912-8550	PENALTY ALLOCATION		\$3,860.35	10/31/2023	04888
37341	20	922-8550	PENALTY ALLOCATION		\$1,291.42	10/31/2023	04888
37342	01	001-0001	FUEL REPORT OCT23	\$765.20		10/31/2023	04888
37342	01	001-0001	FUEL REPORT OCT23	\$1,687.57		10/31/2023	04888
37342	01	104-4040	FUEL REPORT OCT23	\$123.82		10/31/2023	04888
37342	01	107-4050	FUEL REPORT OCT23		\$14,788.05	10/31/2023	04888
37342	01	200-4040	FUEL REPORT OCT23	\$5,515.28		10/31/2023	04888
37342	01	210-4040	FUEL REPORT OCT23	\$311.71		10/31/2023	04888
37342	01	220-4040	FUEL REPORT OCT23	\$63.46		10/31/2023	04888
37342	01	230-4040	FUEL REPORT OCT23 EM OPS	\$203.25		10/31/2023	04888
37342	01	230-4040	FUEL REPORT OCT23 SVFD	\$394.89		10/31/2023	04888
37342	01	240-4040	FUEL REPORT OCT23	\$888.92		10/31/2023	04888
37342	01	400-4040	FUEL REPORT OCT23	\$1,670.23		10/31/2023	04888
37342	01	500-4040	FUEL REPORT OCT23	\$2,882.54		10/31/2023	04888
37342	01	600-4040	FUEL REPORT OCT23	\$281.18		10/31/2023	04888
37342	20	020-0001	FUEL REPORT OCT23		\$1,687.57	10/31/2023	04888
37342	20	902-4040	FUEL REPORT OCT23	\$694.30		10/31/2023	04888
37342	20	912-4040	FUEL REPORT OCT23	\$993.27		10/31/2023	04888
37342	50	050-0001	FUEL REPORT OCT23		\$765.20	10/31/2023	04888
37342	50	501-4040	FUEL REPORT OCT23	\$765.20		10/31/2023	04888
37343	01	001-0016	EBT CASH TRANSFER	\$250,000.00		10/20/2023	04888
37343	01	001-0030	PAYROLL CASH TSFR	\$250,000.00		10/20/2023	04888
37343	01	001-1000	EBT CASH TRANSFER		\$250,000.00	10/20/2023	04888

37343	01	001-1000	PAYROLL CASH TSFR	\$250,000.00	10/20/2023	04888
37344	01	001-0001	MBVA TRNG SCHOLARSHIP LENIO	\$1,500.00	10/31/2023	04888
37344	01	001-0510	KID FISH 2023 DONATION	\$50.00	10/31/2023	04888
37344	01	001-0510	MBVA TRNG SCHOLARSHIP LENIO	\$500.00	10/31/2023	04888
37344	01	001-1000	KID FISH SEP23 DONATION	\$50.00	10/31/2023	04888
37344	01	001-1000	TWUA MTG SPONSORSHIPS	\$1,500.00	10/31/2023	04888
37344	01	001-1000	MBVA SCHOLARSHIP LENIO	\$500.00	10/31/2023	04888
37344	20	020-0001	MBVA TRNG SCHOLARSHIP LENIO	\$1,500.00	10/31/2023	04888
37344	20	020-0510	COBB & AARK TWUA SPONSORS	\$1,500.00	10/31/2023	04888
37345	01	001-0040	NATIONAL SIGN PLAZA	\$120.00	10/31/2023	04888
37345	01	001-1057	NATIONAL SIGN PLAZA	\$120.00	10/31/2023	04888
37345	70	070-0040	NATIONAL SIGN PLAZA	\$120.00	10/31/2023	04888
37345	70	707-9520	NATIONAL SIGN PLAZA	\$120.00	10/31/2023	04888
37346	01	001-0001	POSTAGE	\$313.02	10/31/2023	04888
37346	01	100-4011	POSTAGE	\$10.44	10/31/2023	04888
37346	01	101-4011	POSTAGE	\$615.93	10/31/2023	04888
37346	01	105-4011	POSTAGE	\$2.52	10/31/2023	04888
37346	01	600-4011	POSTAGE	\$92.86	10/31/2023	04888
37346	01	700-4011	POSTAGE	\$197.09	10/31/2023	04888
37346	20	020-0001	POSTAGE	\$313.02	10/31/2023	04888
37346	20	902-4011	POSTAGE	\$0.63	10/31/2023	04888
37346	20	905-4011	POSTAGE	\$312.39	10/31/2023	04888
37347	01	001-1000	FLORES REIMB SZAKACS COBRA	\$1,674.86	10/30/2023	04888
37347	01	107-3120	FLORES REIMB SZAKACS COBRA	\$1,674.86	10/30/2023	04888
37348	01	001-0017	EMS ACH DEPOSITS OCT23	\$23,972.77	10/31/2023	04888
37348	01	001-0511	JUNEAU AMERICAN POSTAL ACH	\$94.09	10/31/2023	04888
37348	01	001-0511	MOSS CIGNA HEALTH LIC ACH	\$1,458.22	10/31/2023	04888
37348	01	001-0511	CORREALE DEVOTED HEALTH ACH	\$298.26	10/31/2023	04888
37348	01	001-0511	CORREALE DEVOTED HEALTH ACH	\$217.74	10/31/2023	04888
37348	01	001-0511	WOOLDRIDGE BCBS OF TEXAS ACH	\$827.49	10/31/2023	04888
37348	01	001-0511	PATRICK SELECTCARE OF TX ACH	\$382.77	10/31/2023	04888
37348	01	001-0511	HARLOW HUMANA ACH	\$226.09	10/31/2023	04888
37348	01	001-0511	HARLOW HUMANA ACH	\$226.09	10/31/2023	04888
37348	01	001-0511	STAMPER HUMANA ACH	\$291.50	10/31/2023	04888
37348	01	001-0511	TAYLOR HUMANA ACH	\$176.84	10/31/2023	04888
37348	01	001-0511	STAMPELOS HUMANA ACH	\$303.42	10/31/2023	04888
37348	01	001-0511	TENCER HUMANA ACH	\$276.96	10/31/2023	04888
37348	01	001-0511	SMITH AETNA ACH	\$312.36	10/31/2023	04888
37348	01	001-0511	WHITTLE AETNA ACH	\$206.24	10/31/2023	04888
37348	01	001-0511	SHORE HUMANA ACH	\$305.14	10/31/2023	04888
37348	01	001-0511	GARRETT NOVITAS MEDICARE ACH	\$452.36	10/31/2023	04888
37348	01	001-0511	LAFORGE NOVITAS MEDICARE ACH	\$432.56	10/31/2023	04888
37348	01	001-0511	LOHMULLER AMERIGROUP ACH	\$262.07	10/31/2023	04888
37348	01	001-0511	MUNIZ BCBS OF TEXAS ACH	\$2,044.00	10/31/2023	04888
37348	01	001-0511	MCGRATH WELLMED ACH	\$327.28	10/31/2023	04888
37348	01	001-0511	BRANHAM NOVITAS MEDICARE ACH	\$452.36	10/31/2023	04888
37348	01	001-0511	FERGUSON NOVITAS MEDICARE ACH	\$434.61	10/31/2023	04888
37348	01	001-0511	LANDWEHR NOVITAS MEDICARE ACH	\$456.45	10/31/2023	04888
37348	01	001-0511	MENENDEZ NOVITAS MEDICARE ACH	\$433.92	10/31/2023	04888
37348	01	001-0511	RHODES NOVITAS MEDICARE ACH	\$456.45	10/31/2023	04888
37348	01	001-0511	STALIWE NOVITAS MEDICARE ACH	\$415.48	10/31/2023	04888
37348	01	001-0511	BATSON BCBS OF TEXAS ACH	\$1,692.00	10/31/2023	04888
37348	01	001-0511	GARRETT CIGNA SUPPL ACH	\$115.40	10/31/2023	04888
37348	01	001-0511	LARSON AETNA ACH	\$613.48	10/31/2023	04888
37348	01	001-0511	ONTIVEROS TRICARE ACH	\$496.58	10/31/2023	04888
37348	01	001-0511	EZE WELLCARE OF TX ACH	\$485.79	10/31/2023	04888
37348	01	001-0511	PINGIELSKI KS PLAN ADMIN ACH	\$344.96	10/31/2023	04888
37348	01	001-0511	BARRON NOVITAS MEDICARE ACH	\$368.15	10/31/2023	04888
37348	01	001-0511	KOWALSKI BCBS OF TEXAS ACH	\$581.35	10/31/2023	04888

37348	01	001-0511	CROSS BCBS OF TEXAS ACH		\$1,673.60	10/31/2023	04888
37348	01	001-0511	NINO CIGNA HEALTH LIC ACH		\$566.08	10/31/2023	04888
37348	01	001-0511	LUALLIN AMERIGROUP TX ACH		\$339.14	10/31/2023	04888
37348	01	001-0511	LOWRANCE AETNA ACH		\$827.91	10/31/2023	04888
37348	01	001-0511	BARRON BCBS OF TEXAS ACH		\$93.91	10/31/2023	04888
37348	01	001-0511	GOUDEAU BCBS OF TEXAS ACH		\$2,092.00	10/31/2023	04888
37348	01	001-0511	RHODES TMHP MEDICAID ACH		\$116.45	10/31/2023	04888
37348	01	001-0511	ESPINOZA NOVITAS MEDICARE ACH		\$472.85	10/31/2023	04888
37348	01	001-0511	HOMER NOVITAS MEDICARE ACH		\$389.99	10/31/2023	04888
37348	01	001-0511	NELSON NOVITAS MEDICARE ACH		\$374.98	10/31/2023	04888
37348	01	001-0511	GONZALEZ MOLINA HEALTHCARE ACH		\$572.64	10/31/2023	04888
37348	01	240-5030	AMERICAN POSTAL CLAIM TRAN FEE	\$1.87		10/31/2023	04888
37348	01	240-5030	WELLMED CLAIM TRAN FEE	\$6.51		10/31/2023	04888
37348	01	240-5030	KS PLAN ADMIN CLAIM TRAN FEE	\$6.86		10/31/2023	04888
37349	01	001-0511	TRIM EMERGICON CCD PMT		\$25.00	10/31/2023	04888
37349	01	001-0511	CROMWELL EMERGICON CCD PMT		\$200.00	10/31/2023	04888
37349	01	001-0511	CROMWELL EMERGICON CCD PMT		\$200.00	10/31/2023	04888
37349	01	001-0511	THOMSON EMERGICON CCD PMT		\$85.00	10/31/2023	04888
37349	01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	10/31/2023	04888
37349	01	001-0511	GEORGE EMERGICON CCD PMT		\$50.00	10/31/2023	04888
37349	01	001-0511	BACON EMERGICON CCD PMT		\$265.00	10/31/2023	04888
37349	01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	10/31/2023	04888
37349	01	001-0710	ESO EHR SUITE RECOUP #2	\$1,629.67		10/31/2023	04888
37349	01	001-1010	EMS COMMISSIONS FEES OCT23		\$3,046.52	10/31/2023	04888
37349	01	240-5030	EMS COMMISSIONS FEES OCT23	\$2,316.85		10/31/2023	04888
37350	01	001-0511	EMS TRIP TICKETS OCT23	\$93,352.00		10/31/2023	04888
37350	01	001-1571	EMS TRIP TICKETS OCT23		\$65,346.40	10/31/2023	04888
37350	01	100-8604	EMS TRIP TICKETS OCT23		\$28,005.60	10/31/2023	04888
37351	01	001-0001	TMRS PMT ROUNDING 101623		\$0.02	10/16/2023	04888
37351	01	101-5025	TMRS PMT ROUNDING 101623	\$0.02		10/16/2023	04888
37351	99	099-0001	TMRS PMT ROUNDING 101623		\$0.02	10/16/2023	04888
37351	99	099-1099	TMRS PMT ROUNDING 101623	\$0.02		10/16/2023	04888
37352	70	070-0001	EDC BANK INTEREST OCT23	\$43.64		10/31/2023	04888
37352	70	707-9510	EDC BANK INTEREST OCT23		\$43.64	10/31/2023	04888
37353	01	001-0001	DELINQUENT TAX REND	\$26.67		10/5/2023	04899
37353	01	001-0510	DELINQUENT TAX REND SEP23		\$26.67	10/5/2023	04899
37353	99	099-0001	DELINQUENT TAX REND	\$26.67		10/5/2023	04899
37353	99	099-1099	DELINQUENT TAX REND		\$26.67	10/5/2023	04899
37354	01	001-0001	PTAX BANK INTEREST	\$242.35		10/1/2023	04899
37354	01	001-0510	PTAX BANK INTEREST		\$242.35	10/1/2023	04899
37354	99	099-0001	PTAX BANK INTEREST	\$242.35		10/1/2023	04899
37354	99	099-1099	PTAX BANK INTEREST		\$242.35	10/1/2023	04899
37356	20	020-0111	EL JARDIN SEWER OCT23	\$1,088.37		10/31/2023	04900
37356	20	912-8521	EL JARDIN SEWER OCT23		\$1,088.37	10/31/2023	04900
37359	01	001-1570	CS 2023 REVENUE	\$20,070.00		10/1/2023	04901
37359	01	100-9523	COBB FENDLEY CS2023 SPNSR		\$15,000.00	10/1/2023	04901
37359	01	100-9523	BEACON FCU CS2023 SPNSR		\$2,500.00	10/1/2023	04901
37359	01	100-9523	SEABROOK ASSO FCU CS2023 SPNSR		\$2,500.00	10/1/2023	04901
37359	01	100-9523	FAINS DANIEL CS2023 MERCH		\$70.00	10/1/2023	04901
37360	01	001-0040	CS2023 REVENUE	\$3,443.50		10/4/2023	04901
37360	01	100-9523	EL BARRILITO		\$100.00	10/4/2023	04901
37360	01	100-9523	OUTRIGGERS		\$100.00	10/4/2023	04901
37360	01	100-9523	UNCLE LOUIE GS FOOD TRUCK		\$100.00	10/4/2023	04901
37360	01	100-9523	LCY KEELS ON WHEELS MERCH		\$175.00	10/4/2023	04901
37360	01	100-9523	CALVIN JAMES ART		\$125.00	10/4/2023	04901
37360	01	100-9523	DAMN FINE COFFEE		\$175.00	10/4/2023	04901
37360	01	100-9523	MAXIMUM TREASURES		\$100.00	10/4/2023	04901
37360	01	100-9523	CS2023 LAKEWOOD SPNSR		\$2,551.00	10/4/2023	04901
37360	01	101-5025	EL BARRILITO		\$2.00	10/4/2023	04901

37360	01	101-5025	OUTRIGGERS		\$2.00	10/4/2023	04901
37360	01	101-5025	UNCLE LOUIE GS FOOD TRUCK		\$2.00	10/4/2023	04901
37360	01	101-5025	LCY KEELS ON WHEELS MERCH		\$3.50	10/4/2023	04901
37360	01	101-5025	CALVIN JAMES ART		\$2.50	10/4/2023	04901
37360	01	101-5025	DAMN FINE COFFEE		\$3.50	10/4/2023	04901
37360	01	101-5025	MAXIMUM TREASURES		\$2.00	10/4/2023	04901
37360	15	015-0040	CS2023 REVENUE		\$3,443.50	10/4/2023	04901
37360	15	150-9521	EL BARRILITO	\$102.00		10/4/2023	04901
37360	15	150-9521	OUTRIGGERS	\$102.00		10/4/2023	04901
37360	15	150-9521	LOUIE GS	\$102.00		10/4/2023	04901
37360	15	150-9521	LYC KEELS ON WHEELS	\$178.50		10/4/2023	04901
37360	15	150-9521	CALVIN JAMES ART	\$127.50		10/4/2023	04901
37360	15	150-9521	DAMN FINE COFFEE	\$178.50		10/4/2023	04901
37360	15	150-9521	MAXIMUM TREASURES	\$102.00		10/4/2023	04901
37360	15	150-9521	LAKEWOOD YACHT CLUB SPNSR	\$2,551.00		10/4/2023	04901
37361	01	001-0040	CS2023 HS DEV SEABROOK TOWNCTR	\$10,000.00		10/5/2023	04901
37361	01	100-9523	CS2023 HS DEV SEABROOK TOWNCTR		\$10,000.00	10/5/2023	04901
37361	15	015-0040	CS2023 HS DEV SEABROOK TOWNCTR		\$10,000.00	10/5/2023	04901
37361	15	150-7110	CS2023 HS DEV SEABROOK TOWNCTR	\$10,000.00		10/5/2023	04901
37365	01	001-1570	CS2023 REVENUE	\$3,402.70		10/1/2023	04902
37365	01	100-9523	UNIQUE METAL CREATION MERCH		\$145.00	10/1/2023	04902
37365	01	100-9523	JENUINE TREASURES MERCH		\$145.00	10/1/2023	04902
37365	01	100-9523	MERCHANT		\$145.00	10/1/2023	04902
37365	01	100-9523	LITTLE ARROW SOAPS		\$95.00	10/1/2023	04902
37365	01	100-9523	ARTS LOVEY DOVEY		\$95.00	10/1/2023	04902
37365	01	100-9523	NOT YOU MOMMAS MACRAME		\$95.00	10/1/2023	04902
37365	01	100-9523	MOLLIE MADE THAT		\$95.00	10/1/2023	04902
37365	01	100-9523	BEADED GROVE		\$95.00	10/1/2023	04902
37365	01	100-9523	AMMIL DESIGN		\$70.00	10/1/2023	04902
37365	01	100-9523	MARIOS PIZZA		\$195.00	10/1/2023	04902
37365	01	100-9523	WRIGHTS WOODWORK		\$95.00	10/1/2023	04902
37365	01	100-9523	CLOSET FULL OF CRAFTS		\$145.00	10/1/2023	04902
37365	01	100-9523	RUMCAKE ESCAPE		\$220.00	10/1/2023	04902
37365	01	100-9523	TEAVATION		\$100.00	10/1/2023	04902
37365	01	100-9523	HEALTHY CRAVE		\$175.00	10/1/2023	04902
37365	01	100-9523	JUST ADD COLOR		\$125.00	10/1/2023	04902
37365	01	100-9523	NARMIN ART STUDIO		\$125.00	10/1/2023	04902
37365	01	100-9523	FLOWERING SUDS AND MORE		\$125.00	10/1/2023	04902
37365	01	100-9523	SOTHEBYS INT REALTY		\$175.00	10/1/2023	04902
37365	01	100-9523	MACSCRAFT CREATION		\$125.00	10/1/2023	04902
37365	01	100-9523	SUSAN PARKERS STUDIO		\$125.00	10/1/2023	04902
37365	01	100-9523	FANCY FREEZE		\$175.00	10/1/2023	04902
37365	01	100-9523	CAMPFIRE SALSA		\$100.00	10/1/2023	04902
37365	01	100-9523	ORIGINAL ART BY DANIEL LEGGET		\$125.00	10/1/2023	04902
37365	01	100-9523	DC DESIGNER BOUTIQUE		\$125.00	10/1/2023	04902
37365	01	100-9523	DC DESIGNER BOUTIQUE		\$100.00	10/1/2023	04902
37365	01	101-5025	CREDIT CARD FEES		\$67.70	10/1/2023	04902
37366	01	001-0710	CS2023 FB ADS		\$170.00	10/1/2023	04903
37366	01	108-5467	CS2023 FB ADS	\$170.00		10/1/2023	04903
37368	15	015-0710	TOPO MAPS 1 YEAR RENEWAL		\$54.11	10/1/2023	04903
37368	15	150-5020	TOPO MAPS 1 YEAR RENEWAL	\$54.11		10/1/2023	04903
37384	01	001-1010	EDC PAYROLL CHAVEZ	\$22,663.87		10/1/2023	04905
37384	01	102-3018	EDC PAYROLL CHAVEZ		\$18,131.49	10/1/2023	04905
37384	01	102-3021	EDC PAYROLL PAUL CHAVEZ		\$138.46	10/1/2023	04905
37384	01	102-3022	EDC PAYROLL CHAVEZ		\$1,397.65	10/1/2023	04905
37384	01	102-3023	EDC PAYROLL CHAVEZ		\$2,996.27	10/1/2023	04905
37384	99	099-0501	EDC PAYROLL OCT23		\$22,663.87	10/1/2023	04905
37384	99	099-1010	EDC PAYROLL CHAVEZ	\$22,663.87		10/1/2023	04905
37391	99	099-0501	EMS COMMISSION FEES OCT23	\$3,046.52		10/31/2023	04911

37391	99	099-1010	EMS COMMISSION FEES OCT23		\$3,046.52	10/31/2023	04911
37399	01	101-3010	ADJUST NEW DEPT SALARY	\$5,703.34		10/31/2023	04917
37399	01	101-3100	ADJUST NEW DEPT SALARY	\$398.82		10/31/2023	04917
37399	01	101-3110	ADJUST NEW DEPT SALARY	\$939.72		10/31/2023	04917
37399	01	102-3010	ADJUST NEW DEPT SALARY		\$8,609.52	10/31/2023	04917
37399	01	102-3018	ADJUST NEW DEPT SALARY	\$595.83		10/31/2023	04917
37399	01	102-3022	ADJUST NEW DEPT SALARY	\$1,672.13		10/31/2023	04917
37399	01	102-3023	ADJUST NEW DEPT SALARY	\$3,680.24		10/31/2023	04917
37399	01	102-3100	ADJUST NEW DEPT SALARY		\$2,239.47	10/31/2023	04917
37399	01	102-3110	ADJUST NEW DEPT SALARY		\$5,011.86	10/31/2023	04917
37399	01	105-3010	ADJUST NEW DEPT SALARY	\$1,002.80		10/31/2023	04917
37399	01	105-3100	ADJUST NEW DEPT SALARY	\$75.71		10/31/2023	04917
37399	01	105-3110	ADJUST NEW DEPT SALARY	\$171.03		10/31/2023	04917
37399	01	108-3010	ADJUST NEW DEPT SALARY	\$1,307.55		10/31/2023	04917
37399	01	108-3100	ADJUST NEW DEPT SALARY	\$92.81		10/31/2023	04917
37399	01	108-3110	ADJUST NEW DEPT SALARY	\$220.87		10/31/2023	04917
37400	01	001-0001	REALLOCATE FUNDS	\$50,000.00		10/31/2023	04918
37400	01	001-0040	REALLOCATE FUNDS		\$50,000.00	10/31/2023	04918
37400	14	014-0001	REALLOCATE FUNDS	\$15,000.00		10/31/2023	04918
37400	14	014-0040	REALLOCATE FUNDS		\$15,000.00	10/31/2023	04918
37400	20	020-0001	REALLOCATE FUNDS		\$265,000.00	10/31/2023	04918
37400	20	020-0040	REALLOCATE FUNDS	\$265,000.00		10/31/2023	04918
37400	28	028-0001	REALLOCATE FUNDS	\$200,000.00		10/31/2023	04918
37400	28	028-0040	REALLOCATE FUNDS		\$200,000.00	10/31/2023	04918
37400	99	099-0001	REALLOCATE FUNDS	\$265,000.00		10/31/2023	04918
37400	99	099-0001	REALLOCATE FUNDS		\$265,000.00	10/31/2023	04918
37400	99	099-1099	REALLOCATE FUNDS		\$50,000.00	10/31/2023	04918
37400	99	099-1099	REALLOCATE FUNDS		\$15,000.00	10/31/2023	04918
37400	99	099-1099	REALLOCATE FUNDS		\$200,000.00	10/31/2023	04918
37400	99	099-1099	REALLOCATE FUNDS	\$265,000.00		10/31/2023	04918
37402	01	001-0040	TEXPOOL INTEREST OCT23	\$35,668.40		10/31/2023	04919
37402	01	100-9510	TEXPOOL INTEREST OCT23		\$35,668.40	10/31/2023	04919
37402	05	005-0040	TEXPOOL INTEREST OCT23	\$231.61		10/31/2023	04919
37402	05	205-9510	TEXPOOL INTEREST OCT23		\$231.61	10/31/2023	04919
37402	07	007-0040	TEXPOOL INTEREST OCT23	\$9.32		10/31/2023	04919
37402	07	701-9510	TEXPOOL INTEREST OCT23		\$9.32	10/31/2023	04919
37402	08	008-0040	TEXPOOL INTEREST OCT23	\$9,642.46		10/31/2023	04919
37402	08	808-9510	TEXPOOL INTEREST OCT23		\$9,642.46	10/31/2023	04919
37402	09	009-0040	TEXPOOL INTEREST OCT23	\$28.30		10/31/2023	04919
37402	09	901-9510	TEXPOOL INTEREST OCT23		\$28.30	10/31/2023	04919
37402	12	012-0040	TEXPOOL INTEREST OCT23	\$214.70		10/31/2023	04919
37402	12	120-9510	TEXPOOL INTEREST OCT23		\$214.70	10/31/2023	04919
37402	14	014-0040	TEXPOOL INTEREST OCT23	\$1,083.73		10/31/2023	04919
37402	14	140-9510	TEXPOOL INTEREST OCT23		\$1,083.73	10/31/2023	04919
37402	15	015-0040	TEXPOOL INTEREST OCT23	\$6,224.20		10/31/2023	04919
37402	15	150-9510	TEXPOOL INTEREST OCT23		\$6,224.20	10/31/2023	04919
37402	19	019-0040	TEXPOOL INTEREST OCT23	\$20,205.30		10/31/2023	04919
37402	19	929-9510	TEXPOOL INTEREST OCT23		\$20,205.30	10/31/2023	04919
37402	20	020-0040	TEXPOOL INTEREST OCT23	\$4,024.77		10/31/2023	04919
37402	20	020-0040	TEXPOOL INTEREST OCT23	\$3,356.36		10/31/2023	04919
37402	20	020-0040	TEXPOOL INTEREST OCT23	\$668.41		10/31/2023	04919
37402	20	902-9510	TEXPOOL INTEREST OCT23		\$4,024.77	10/31/2023	04919
37402	20	912-9510	TEXPOOL INTEREST OCT23		\$3,356.36	10/31/2023	04919
37402	20	922-9510	TEXPOOL INTEREST OCT23		\$668.41	10/31/2023	04919
37402	28	028-0040	TEXPOOL INTEREST OCT23	\$26,515.43		10/31/2023	04919
37402	28	280-9510	TEXPOOL INTEREST OCT23		\$26,515.43	10/31/2023	04919
37402	29	029-0040	TEXPOOL INTEREST OCT23	\$12,619.39		10/31/2023	04919
37402	29	290-9510	TEXPOOL INTEREST OCT23		\$12,619.39	10/31/2023	04919
37402	30	030-0040	TEXPOOL INTEREST OCT23	\$729.84		10/31/2023	04919

37402	30	030-0040	TEXPOOL INTEREST OCT23	\$714.27		10/31/2023	04919
37402	30	300-9511	TEXPOOL INTEREST OCT23		\$729.84	10/31/2023	04919
37402	30	300-9512	TEXPOOL INTEREST OCT23		\$714.27	10/31/2023	04919
37402	36	036-0040	TEXPOOL INTEREST OCT23	\$4,599.51		10/31/2023	04919
37402	36	360-9510	TEXPOOL INTEREST OCT23		\$4,599.51	10/31/2023	04919
37402	41	041-0040	TEXPOOL INTEREST OCT23	\$1,104.76		10/31/2023	04919
37402	41	410-9510	TEXPOOL INTEREST OCT23		\$1,104.76	10/31/2023	04919
37402	42	042-0040	TEXPOOL INTEREST OCT23	\$35.98		10/31/2023	04919
37402	42	420-9510	TEXPOOL INTEREST OCT23		\$35.98	10/31/2023	04919
37402	44	044-0040	TEXPOOL INTEREST OCT23	\$36.17		10/31/2023	04919
37402	44	440-9510	TEXPOOL INTEREST OCT23		\$36.17	10/31/2023	04919
37402	50	050-0040	TEXPOOL INTEREST OCT23	\$5,158.87		10/31/2023	04919
37402	50	501-9510	TEXPOOL INTEREST OCT23		\$5,158.87	10/31/2023	04919
37402	70	070-0040	TEXPOOL INTEREST OCT23	\$17,176.01		10/31/2023	04919
37402	70	707-9510	TEXPOOL INTEREST OCT23		\$17,176.01	10/31/2023	04919
37402	77	077-0040	TEXPOOL INTEREST OCT23	\$86.72		10/31/2023	04919
37402	77	770-9510	TEXPOOL INTEREST OCT23		\$86.72	10/31/2023	04919
37402	78	078-0040	TEXPOOL INTEREST OCT23	\$91.02		10/31/2023	04919
37402	78	780-9510	TEXPOOL INTEREST OCT23		\$91.02	10/31/2023	04919
37402	79	079-0040	TEXPOOL INTEREST OCT23	\$4.81		10/31/2023	04919
37402	79	790-9510	TEXPOOL INTEREST OCT23		\$4.81	10/31/2023	04919
37402	81	081-0040	TEXPOOL INTEREST OCT23	\$3,897.77		10/31/2023	04919
37402	81	810-9510	TEXPOOL INTEREST OCT23		\$3,897.77	10/31/2023	04919
37402	83	083-0040	TEXPOOL INTEREST OCT23	\$706.16		10/31/2023	04919
37402	83	830-9510	TEXPOOL INTEREST OCT23		\$706.16	10/31/2023	04919
37402	84	084-0040	TEXPOOL INTEREST OCT23	\$4,919.36		10/31/2023	04919
37402	84	840-9510	TEXPOOL INTEREST OCT23		\$4,919.36	10/31/2023	04919
37402	85	085-0040	TEXPOOL INTEREST OCT23	\$4,075.12		10/31/2023	04919
37402	85	850-9510	TEXPOOL INTEREST OCT23		\$4,075.12	10/31/2023	04919
37421	19	019-0001	WMF CREDIT		\$138,820.75	10/5/2023	04928
37421	19	929-7521	WMF CREDIT	\$66,645.75		10/5/2023	04928
37421	19	929-7531	WMF CREDIT	\$72,175.00		10/5/2023	04928
37421	99	099-0001	WMF CREDIT		\$138,820.75	10/5/2023	04928
37421	99	099-1099	WMF CREDIT	\$138,820.75		10/5/2023	04928
37422	01	001-0001	WMF CREDIT		\$4,749.75	10/5/2023	04928
37422	01	100-8640	WMF CREDIT	\$4,749.75		10/5/2023	04928
37422	99	099-0001	WMF CREDIT		\$4,749.75	10/5/2023	04928
37422	99	099-1099	WMF CREDIT	\$4,749.75		10/5/2023	04928
			Total	\$7,203,314.25	\$7,203,314.25		