

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/15/2023			101419		
C-CHECK	VOID CHECK	V	9/27/2023			101422		
C-CHECK	VOID CHECK	V	9/27/2023			101423		
C-CHECK	VOID CHECK	V	9/29/2023			101426		

* * 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: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/13/2023			005292		

* * 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	

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: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
	C-CHECK	UNPOST	V 9/07/2023			147148		465.33CR
	C-CHECK		V 9/07/2023			147151		
	C-CHECK		V 9/07/2023			147161		
	C-CHECK		V 9/13/2023			147183		
	C-CHECK		V 9/15/2023			147191		
	C-CHECK		V 9/15/2023			147202		
	C-CHECK		V 9/15/2023			147203		
	C-CHECK		V 9/15/2023			147211		
	C-CHECK		V 9/15/2023			147212		
	C-CHECK		V 9/15/2023			147218		
	C-CHECK		V 9/15/2023			147219		
	C-CHECK		V 9/15/2023			147237		
	C-CHECK		V 9/21/2023			147240		
	C-CHECK		V 9/21/2023			147242		
	C-CHECK		V 9/21/2023			147263		
	C-CHECK		V 9/21/2023			147266		
	C-CHECK		V 9/21/2023			147267		
	C-CHECK		V 9/29/2023			147290		
	C-CHECK		V 9/29/2023			147304		
	C-CHECK		V 9/29/2023			147305		
	C-CHECK		V 9/29/2023			147306		
	C-CHECK		V 9/29/2023			147307		
	C-CHECK		V 9/29/2023			147308		
	C-CHECK		V 9/29/2023			147309		
	C-CHECK		V 9/29/2023			147310		
	C-CHECK		V 9/29/2023			147329		
	C-CHECK		V 9/29/2023			147330		
	C-CHECK		V 9/29/2023			147331		

* * 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:	28	VOID DEBITS 0.00		
		VOID CREDITS 465.33CR	465.33CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	28	465.33CR	0.00	0.00
BANK: * TOTALS:	33	465.33CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202308-1004	AUG23 CCD STMT CHARGES	R	9/13/2023			005291	P	
70 707-5300	TRAINING & CONFERENCE	LNCH W/SNODGRASS CHA		37.48				
70 707-5300	TRAINING & CONFERENCE	LNCH GHP PROSPECT CH		30.50				
70 707-5300	TRAINING & CONFERENCE	DINNER CLR H2O CHAVE		61.69				
70 707-5300	TRAINING & CONFERENCE	FOOD EDC BOARD WRKSH		98.01				
70 707-5300	TRAINING & CONFERENCE	DESSERT EDC WORKSHOP		29.93				
70 707-5300	TRAINING & CONFERENCE	LNCH W/GUERRERO 0728		45.53				
70 707-5300	TRAINING & CONFERENCE	BREAKFAST 073123 CHA		19.92				
70 707-5300	TRAINING & CONFERENCE	LNCH W/LAHTHI 0731 C		30.85				
70 707-4010	OFFICE SUPPLIES	ANIMOTICA PRO SFTWR		19.97				
70 707-5300	TRAINING & CONFERENCE	LNCH W/BIZ NOW 0803		15.99				
70 707-5300	TRAINING & CONFERENCE	TRADESHOW POSTCARDS		113.13				
70 707-5300	TRAINING & CONFERENCE	LNCH W/C.BRAND 0804		59.67				
70 707-5300	TRAINING & CONFERENCE	LINKED IN CAREER 1YR		239.88				
70 707-5300	TRAINING & CONFERENCE	TAX- LINKED IN CAREE		19.79				
70 707-5300	TRAINING & CONFERENCE	STICKER MULE STICKER		239.50				
70 707-5300	TRAINING & CONFERENCE	TAX- STICKER MULE ST		19.16				
70 707-5300	TRAINING & CONFERENCE	LNCH CLWT COMMITTE 0		30.14				
70 707-5300	TRAINING & CONFERENCE	LNCH W/REMAX & PAT 0		40.34				
70 707-5300	TRAINING & CONFERENCE	BUZZSPROUT PDCST SBW		12.00				
70 707-5300	TRAINING & CONFERENCE	LUNCH CHG 0822 CHAVE		53.52				1,217.00
0121	PAUL CHAVEZ							
I-20230830-REIMB-PC	TRAVEL REIMB RETAIL LIVE 2023	R	9/15/2023			005293	P	
70 707-5300	TRAINING & CONFERENCE	HOTEL RETAIL LIVE 08		713.46				
70 707-5300	TRAINING & CONFERENCE	MEALS RETAIL LIVE 08		71.46				784.92
0023	BAY AREA HOUSTON							
I-34331	BAHEP MEMBER SEDC 4QFY23	R	9/21/2023			005294	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBER SEDC 4Q		5,000.00				5,000.00
0229	BISNOW, LLC							
I-SI-36761	MORNING BRIEF DIGITAL AD AUG23	R	9/21/2023			005295	P	
70 707-5010	ADVERTISING	MORNING BRIEF DIGITA		6,300.00				6,300.00
0009	OLSON & OLSON, LLP							
I-13901	LEGAL SVC 1200-00008.004 AUG23	R	9/21/2023			005296	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		2,362.50				2,362.50

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 9/01/2023 THRU 9/30/2023

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	15,664.42	0.00	15,664.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	19.97
70 707-5010	ADVERTISING	6,300.00
70 707-5220	PROF FEES - LEGAL	2,362.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	1,981.95
	*** FUND TOTAL ***	15,664.42

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	5	15,664.42	0.00	15,664.42
BANK: 70 TOTALS:	5	15,664.42	0.00	15,664.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202307313125	CITY & EMPLOYEE PORTIONS	D	9/07/2023			000862	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,446.42				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,132.29				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,493.13				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,162.77				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.60				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,926.94				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		996.33				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.66				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,363.56				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,567.53				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,177.82				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,993.48				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,687.15				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		221.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,649.17				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,015.08				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,005.99				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,663.24				
I-TMR202308143128	CITY & EMPLOYEE PORTIONS	D	9/07/2023			000862	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,687.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,157.50				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,600.98				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,291.34				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.60				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,581.27				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,000.02				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.66				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,464.18				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,366.29				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,264.49				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,993.42				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,694.92				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		469.57				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,951.07				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,022.86				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,117.36				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,644.33				
I-TMR202308283133	CITY & EMPLOYEE PORTIONS	D	9/07/2023			000862	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,884.76				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,205.20				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,655.52				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,291.34				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202308283133	CITY & EMPLOYEE PORTIONS	D	9/07/2023			000862	P	
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.60				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		21,192.09				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		977.18				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,222.03				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,225.26				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,362.51				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,265.67				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,004.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,711.29				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,079.30				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,023.43				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,023.59				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,830.02				230,718.67
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202309113135	CHILD SUPPORT	D	9/12/2023			000863	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202309113135	CHILD SUPPORT	D	9/12/2023			000863	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202309113135	CHILD SUPPORT	D	9/12/2023			000863	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202309113135	CHILD SUPPORT	D	9/12/2023			000863	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202309113135	CHILD SUPPORT	D	9/12/2023			000863	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202309113135	CHILD SUPPORT	D	9/12/2023			000863	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0031	WELLS FARGO							
I-T3 202309113135	FICA TAXES	D	9/12/2023			000864	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,960.63				
01 100-3100	FICA TAXES	FICA TAXES		1,360.32				
01 102-3100	FICA TAXES	FICA TAXES		2,005.66				
01 103-3100	FICA TAXES	FICA TAXES		467.87				
01 104-3100	FICA TAXES	FICA TAXES		210.14				
01 106-3100	FICA TAXES	FICA TAXES		130.80				
01 200-3100	FICA TAXES	FICA TAXES		6,249.23				
01 210-3100	PAYROLL TAX	FICA TAXES		359.83				
01 220-3100	FICA TAXES	FICA TAXES		428.40				
01 230-3100	FICA TAXES	FICA TAXES		130.80				
01 240-3100	FICA TAXES	FICA TAXES		1,218.39				
01 400-3100	FICA TAXES	FICA TAXES		1,021.21				
01 500-3100	PAYROLL TAX	FICA TAXES		1,166.38				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202309113135	FICA TAXES	D	9/12/2023			000864	P	
01 600-3100	PAYROLL TAX	FICA TAXES		1,098.41				
01 700-3100	FICA TAXES	FICA TAXES		765.99				
15 150-3100	FICA	FICA TAXES		206.12				
20 902-3100	FICA TAXES	FICA TAXES		1,030.05				
20 905-3100	FICA TAXES	FICA TAXES		362.92				
20 912-3100	FICA TAXES	FICA TAXES		738.47				
50 501-3100	FICA TAXES	FICA TAXES		1,009.64				
I-T4 202309113135	MEDICARE WH	D	9/12/2023			000864	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,668.17				
01 100-3100	FICA TAXES	MEDICARE WH		318.14				
01 102-3100	FICA TAXES	MEDICARE WH		469.06				
01 103-3100	FICA TAXES	MEDICARE WH		109.42				
01 104-3100	FICA TAXES	MEDICARE WH		49.14				
01 106-3100	FICA TAXES	MEDICARE WH		30.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,461.50				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.16				
01 220-3100	FICA TAXES	MEDICARE WH		100.18				
01 230-3100	FICA TAXES	MEDICARE WH		30.59				
01 240-3100	FICA TAXES	MEDICARE WH		284.94				
01 400-3100	FICA TAXES	MEDICARE WH		238.81				
01 500-3100	PAYROLL TAX	MEDICARE WH		272.78				
01 600-3100	PAYROLL TAX	MEDICARE WH		256.89				
01 700-3100	FICA TAXES	MEDICARE WH		179.14				
15 150-3100	FICA	MEDICARE WH		48.20				
20 902-3100	FICA TAXES	MEDICARE WH		240.90				
20 905-3100	FICA TAXES	MEDICARE WH		84.87				
20 912-3100	FICA TAXES	MEDICARE WH		172.73				
50 501-3100	FICA TAXES	MEDICARE WH		236.13				49,257.60
0032	WELLS FARGO							
I-T1 202309113135	WITHHOLDING TAXES	D	9/12/2023			000865	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		33,085.10				33,085.10
0031	WELLS FARGO							
I-T3 202309253139	FICA TAXES	D	9/26/2023			000866	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,929.46				
01 100-3100	FICA TAXES	FICA TAXES		163.07				
01 102-3100	FICA TAXES	FICA TAXES		2,014.95				
01 103-3100	FICA TAXES	FICA TAXES		492.62				
01 104-3100	FICA TAXES	FICA TAXES		210.14				
01 106-3100	FICA TAXES	FICA TAXES		130.80				
01 200-3100	FICA TAXES	FICA TAXES		6,855.00				
01 210-3100	PAYROLL TAX	FICA TAXES		353.30				
01 220-3100	FICA TAXES	FICA TAXES		428.40				
01 230-3100	FICA TAXES	FICA TAXES		130.80				
01 240-3100	FICA TAXES	FICA TAXES		1,350.98				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202309253139	FICA TAXES	D	9/26/2023			000866	P	
01 400-3100	FICA TAXES	FICA TAXES		1,057.31				
01 500-3100	PAYROLL TAX	FICA TAXES		1,171.48				
01 600-3100	PAYROLL TAX	FICA TAXES		1,102.57				
01 700-3100	FICA TAXES	FICA TAXES		853.46				
15 150-3100	FICA	FICA TAXES		206.12				
20 902-3100	FICA TAXES	FICA TAXES		1,109.71				
20 905-3100	FICA TAXES	FICA TAXES		364.41				
20 912-3100	FICA TAXES	FICA TAXES		882.46				
50 501-3100	FICA TAXES	FICA TAXES		1,051.88				
I-T4 202309253139	MEDICARE WH	D	9/26/2023			000866	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,660.94				
01 100-3100	FICA TAXES	MEDICARE WH		38.14				
01 102-3100	FICA TAXES	MEDICARE WH		471.24				
01 103-3100	FICA TAXES	MEDICARE WH		115.21				
01 104-3100	FICA TAXES	MEDICARE WH		49.14				
01 106-3100	FICA TAXES	MEDICARE WH		30.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,603.19				
01 210-3100	PAYROLL TAX	MEDICARE WH		82.63				
01 220-3100	FICA TAXES	MEDICARE WH		100.18				
01 230-3100	FICA TAXES	MEDICARE WH		30.59				
01 240-3100	FICA TAXES	MEDICARE WH		315.96				
01 400-3100	FICA TAXES	MEDICARE WH		247.26				
01 500-3100	PAYROLL TAX	MEDICARE WH		273.97				
01 600-3100	PAYROLL TAX	MEDICARE WH		257.87				
01 700-3100	FICA TAXES	MEDICARE WH		199.61				
15 150-3100	FICA	MEDICARE WH		48.20				
20 902-3100	FICA TAXES	MEDICARE WH		259.52				
20 905-3100	FICA TAXES	MEDICARE WH		85.23				
20 912-3100	FICA TAXES	MEDICARE WH		206.41				
50 501-3100	FICA TAXES	MEDICARE WH		246.00				49,180.80
0032	WELLS FARGO							
I-T1 202309253139	WITHHOLDING TAXES	D	9/26/2023			000867	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,736.38				30,736.38
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202309253139	CHILD SUPPORT	D	9/26/2023			000868	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202309253139	CHILD SUPPORT	D	9/26/2023			000868	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSD202309253139	CHILD SUPPORT	D	9/26/2023			000868	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202309253139	CHILD SUPPORT	D	9/26/2023			000868	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202309253139	CHILD SUPPORT	D	9/26/2023			000868	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202309253139	CHILD SUPPORT	D	9/26/2023			000868	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-SAJ202309253139	CHILD SUPPORT	D	9/26/2023			000868	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,717.86
0200	TEXAS MUNICIPAL							
I-TMR202309113135	CITY & EMPLOYEE PORTIONS	D	9/30/2023			000869	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,239.37				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,655.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,649.55				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,291.34				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		639.20				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,250.35				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		993.60				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.66				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,294.94				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,588.42				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,277.41				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,995.06				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,692.38				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,867.64				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,027.12				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,032.07				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,725.66				
I-TMR202309253139	CITY & EMPLOYEE PORTIONS	D	9/30/2023			000869	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,008.84				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		483.12				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,655.43				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,356.80				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		639.20				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,853.38				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		976.33				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.66				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		345.98				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,400.61				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,708.63				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,290.89				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,006.07				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,710.54				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.31				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,078.35				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,031.06				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,412.99				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,837.10				154,601.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	ROBERT C RICHTER JR							
I-20230829-RR	PROSECUTOR SVCS TO 082923	E	9/07/2023			003823	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		2,400.00				2,400.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-308-0000000007	927 DIAG GENERATOR NOT RUNNING	E	9/07/2023			003824	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 DIAG GENERATOR N		537.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		32.22				
I-308-0000000008	926 INSTALL GENERATOR 080823	E	9/07/2023			003824	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 INSTALL GENERATO		901.00				1,470.22
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2023	PRODUCTION FEE CS2023	E	9/07/2023			003825	P	
01 001-0710	PREPAID EXPENSE	PRODUCTION FEE CS23		5,000.00				5,000.00
3146	ARDURRA GROUP, INC							
I-140570	PGWWTP 404 HMPG MGMT JUL23	E	9/07/2023			003826	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		1,230.00				1,230.00
0092	HAHN EQUIPMENT CO, INC							
I-116496	REPL TRANSDUCER REPSDORPH LS	E	9/15/2023			003827	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	REPL TRANSDUCER REPS		512.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LEVELRAT-15-60 REPSD		985.00				1,497.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202309113135	Employee Deduction - Plan 3033	E	9/15/2023			003828	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,074.81				
I-ICM202309113135	EMPLOYEE DEDUCTS- PLAN 303302	E	9/15/2023			003828	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		5,170.00				
I-RO%202309113135	EMPLOYEE DEDUC- PLAN 706240	E	9/15/2023			003828	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		400.87				
I-ROT202309113135	EMPLOYEE DEDUCTS - PLAN 706240	E	9/15/2023			003828	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		760.00				8,405.68
0109	IRON MOUNTAIN							
I-HVKW986	ONSITE SHRED SVC PD AUG23	E	9/15/2023			003829	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		109.58				109.58
0180	SEABROOK VOL. FIRE DEPT							
I-202309-SVFD	MONTHLY CONTRACT SVCS SEP23	E	9/15/2023			003830	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC DISPATC		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD SE		583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVC INSUR S		1,638.83CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVC EQUIP S		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL S		749.57				
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE S		66,197.42				36,507.34

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0417	LAPORTE TIRE CENTER, INC							
I-INV075255	926 SVC CALL & TIRE REPL	E	9/15/2023			003831	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 SVC CALL AFTER H	225.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 FUEL CHARGE	20.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 LT245/75R17 Q1	151.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 DISMOUNT/MOUNT	37.50				
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 TIRE DISPOSAL	6.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 SHOP SUPPLIES	6.00				445.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202309113135	EMPLOYEE DEDUCTIONS	E	9/15/2023			003832	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	255.00				255.00
0851	MEADOR STAFFING SERVICES INC							
I-5079238	TEMP SVCS SHANNON WE 081323	E	9/15/2023			003833	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	337.50				
I-5079492	TEMPS SVCS SHANNON WE 082023	E	9/15/2023			003833	P	
01 700-3015	CONTRACT LABOR		TEMPS SVCS SHANNON W	360.00				
I-5079743	TEMP SVCS SHANNON WE 082723	E	9/15/2023			003833	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	360.00				1,057.50
1192	HARRIS COUNTY TREASURER							
I-0000013620	WARRANTS ADDED SVCS JUL23	E	9/15/2023			003834	P	
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED SVCS	13.20				
I-111429	RADIO AIRTIME EMS AUG23	E	9/15/2023			003834	P	
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME EM AUG	1,014.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME EMS AU	60.00				
I-111432	RADIO AIRTIME DOT AUG23	E	9/15/2023			003834	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME AUG23	2,262.00				
01 210-5170	MAINT - RADIO EQUIP		RADIO AIRTIME AUG23	117.00				
01 220-5170	MAINTENANCE-RADIOS		RADIO AIRTIME DOT AU	117.00				3,583.20
1611	AMERICAN JANITORIAL SERVICES L							
I-65012	CLEANING OF CELL 138 072923	E	9/15/2023			003835	P	
50 501-5340	DETENTION SUPPLIES		CLEANING OF CELL 138	175.00				
I-65082	JANITORIAL SVCS AC SEP23	E	9/15/2023			003835	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC S	142.87				
I-65083	JANITORIAL SVCS CH PD SEPT23	E	9/15/2023			003835	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH S	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD S	835.00				
I-65084	JANITORIAL SVC PWAC SEP23	E	9/15/2023			003835	P	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
I-65086	JANITORIAL SERVICES SEP23	E	9/15/2023			003835	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SERVICES	405.00				3,267.87

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2290	TSA INC							
I-23-17496	THINKCENTRE TIOFLEX24I	E	9/15/2023			003836	P	
12 120-5041	IT HARDWARE			6,865.44				
12 120-5041	IT HARDWARE			1,436.64				8,302.08
2445	PS LIGHT WAVE INC							
I-RC00093556	INTERNET SVC CH SEP23	E	9/15/2023			003837	P	
01 200-5030	RENTALS & SERVICE AGRMTS			725.00				
01 200-5030	RENTALS & SERVICE AGRMTS			255.47				980.47
2730	HONEYWELL INTERNATIONAL INC							
I-5264239789	PWAC MINISPLIT AC DIAG 0714	E	9/15/2023			003838	P	
01 400-5180	MAINT-BLDGS & GROUNDS			367.74				
01 500-5180	MAINT-BLDGS & GROUNDS			367.74				
20 902-5180	MAINT-BLDGS & GROUNDS			367.74				
20 912-5180	MAINT-BLDGS & GROUNDS			367.74				
I-5264557433	SVFD BLOWER REPAIR 082323	E	9/15/2023			003838	P	
01 230-5180	MAINT BLDGS & GROUNDS			1,793.34				3,264.30
2911	BATTLEGROUND CONCRETE							
I-0010105-IN	SIDEWALK REPLACEMENTS	E	9/15/2023			003839	P	
01 500-5155	MAINT-SIDEWALKS			1,406.00				
01 500-5155	MAINT-SIDEWALKS			75.00				
I-0010241-IN	BGC WATER MAIN REPAIR	E	9/15/2023			003839	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			760.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			75.00				2,316.00
2920	DONS INDUSTRIAL RADIATOR SERVI							
I-21305	FLUSH & REPAIR RADIATOR CH GEN	E	9/15/2023			003840	P	
01 107-5180	MAINT-BLDGS & GROUNDS			425.00				425.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112145483	DEWATER WWTP SLUDGE 0822	E	9/15/2023			003841	P	
20 912-5455	SLUDGE DISPOSAL			25,878.93				25,878.93
0156	POSTMASTER SEABROOK							
I-202309-POSTAGE	WATER BILL POSTAGE SEP23	E	9/21/2023			003842	P	
20 905-4011	POSTAGE			1,900.00				1,900.00
0417	LAPORTE TIRE CENTER, INC							
I-INV075640	966 TIRE REPL & BRAKES	E	9/21/2023			003843	P	
50 501-5110	MAINT - VEHICLES			608.00				
50 501-5110	MAINT - VEHICLES			100.00				
50 501-5110	MAINT - VEHICLES			24.00				
50 501-5110	MAINT - VEHICLES			60.00				
50 501-5110	MAINT - VEHICLES			225.90				
50 501-5110	MAINT - VEHICLES			269.12				
50 501-5110	MAINT - VEHICLES			125.00				

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0417	LAPORTE TIRE CENTER, ICONT							
I-INV075640	966 TIRE REPL & BRAKES	E	9/21/2023			003843	P	
50 501-5110	MAINT - VEHICLES		966 REAR BRAKE PADS	114.82				
50 501-5110	MAINT - VEHICLES		966 LABOR REAR BRAKE	187.50				
I-INV075705	983 TIRE REPLACEMENT Q1	E	9/21/2023			003843	P	
50 501-5110	MAINT - VEHICLES		983 SL 275/55R20 EAG	155.20				
50 501-5110	MAINT - VEHICLES		983 DISMOUNT/MOUNT Q	25.00				
50 501-5110	MAINT - VEHICLES		983 TIRE BALANCE	15.00				
50 501-5110	MAINT - VEHICLES		983 SHOP SUPPLIES	6.00				1,915.54
0851	MEADOR STAFFING SERVICES INC							
I-5079983	TEMP SVCS SHANNON WE 090323	E	9/21/2023			003844	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	360.00				
I-5080218	TEMP SVCS SHANNON WE 091023	E	9/21/2023			003844	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	225.00				585.00
2627	BOUND TREE MEDICAL LLC							
I-85075843	EMS CONSUMABLES	E	9/21/2023			003845	P	
01 240-4400	SUPPLIES		PLASTIC BANDAGES 100	5.16				
01 240-4400	SUPPLIES		SENSOR MASIMO LNCS 2	43.17				
01 240-4400	SUPPLIES		ELASTIC BANDAGES 10P	7.48				
01 240-4400	SUPPLIES		02 MAX MASK VALVE 10	233.24				
01 240-4400	SUPPLIES		ELECTRODES SZ MED 50	287.86				
I-85077415	EMS CONSUMABLES	E	9/21/2023			003845	P	
01 240-4400	SUPPLIES		THIAMINE 100MG 2ML 2	273.59				850.50
2880	RS SMOKE TEST AND MULTI							
I-1521	LIFT STATION CLEANING 082323	E	9/21/2023			003846	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM LS DISPOSAL F	800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1904 LAK	487.40				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 300 TODV	487.40				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 5223 TOD	487.40				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1105 1/2	487.40				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 2325 WAT	487.40				3,237.00
3006	FERNANDEZ INVESTMENT GROUP INC							
I-18580	DUTY BELT WITH BUCKLE	E	9/21/2023			003847	P	
50 501-5310	UNIFORMS & LAUNDRY		DUTY BELT WITH BUCKL	107.00				
50 501-5110	MAINT - VEHICLES		FOUR STAR GOLD 3/4"	16.00				123.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-083426	LAB TEST ANALYSIS JUL23	E	9/29/2023			003850	P	
20 912-5285	LABORATORY FEES		LAB TEST ANALYSIS JU	1,778.18				1,778.18

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202309253139	Employee Deduction - Plan 3033	E	9/29/2023			003851	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,211.75				
I-ICM202309253139	EMPLOYEE DEDUCTS- PLAN 303302	E	9/29/2023			003851	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,670.00				
I-RO%202309253139	EMPLOYEE DEDUC- PLAN 706240	E	9/29/2023			003851	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		410.35				
I-ROT202309253139	EMPLOYEE DEDUCTS - PLAN 706240	E	9/29/2023			003851	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		760.00				7,052.10
0168	ROBERT C RICHTER JR							
I-20230918-RR	PROSECUTOR SVCS TO 091823	E	9/29/2023			003852	O	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		900.00				900.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202309253139	EMPLOYEE DEDUCTIONS	E	9/29/2023			003853	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0776	USA BLUEBOOK C# 312524							
I-INV00125662	CHLORINE AND MONO REAGENT	E	9/29/2023			003854	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH DPD 4 1000PK		266.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH PWDR PILLOW 100		98.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	AMMONIA REAGENT SOLU		74.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	S&H CHLORINE & MONO		45.63				485.27
0851	MEADOR STAFFING SERVICES INC							
I-4000271	PLACEMENT FEE T.YOUNG 092023	E	9/29/2023			003855	O	
01 103-3010	SALARIES	PLACEMENT FEE T.YOUN		9,226.80				
I-5080444	TEMP SVCS SHANNON 091723	E	9/29/2023			003855	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON 09		180.00				9,406.80
1192	HARRIS COUNTY TREASURER							
I-0000013842	WARRANTS ADDED SVCS AUG23	E	9/29/2023			003856	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		15.40				15.40
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-121170	PROF SVCS THRU 081523 WATER	E	9/29/2023			003857	O	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 08152		142.00				142.00
3168	WORKQUEST							
I-PIN0229144	BLOOD ALCOHOL KITS Q25	E	9/29/2023			003858	O	
50 501-5497	C.I.D.	BLOOD ALCOHOL KITS Q		181.25				181.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3272	TEXAS FIRST GROUP LLC							
I-PF230908	INTERIM CS SVCS THRU 082423	E	9/29/2023			003859	P	
01 100-3015	CONTRACT LABOR	INTERIM CS SVCS THRU		505.79				
I-PR230911	INTERIM CS SVCS THRU 090823	E	9/29/2023			003859	P	
01 100-3015	CONTRACT LABOR	INTERIM CS SVCS THRU		304.00				809.79
3146	ARDURRA GROUP, INC							
I-141138	PGWWTP 404 HMPG MGMT AUG23	E	9/29/2023			003862	O	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		5,970.00				5,970.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 19-PGWWTP	PGWWTP P2 CONST SVCS AUG23	E	9/29/2023			003863	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		63,931.43CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		1,278,628.56				1,214,697.13
1	BINFORD							
I-202306-LG-REIMB-AB	ANDREA LIFEGUARD CER	V	6/15/2023			146490	P	92.50
1	BINFORD	UNPOST						
M-CHECK	BINFORD	UNPOST V	9/30/2023			146490		92.50CR
0159	PROJECT SURVEILLANCE INC							
I-2023643	ELLIS COVE FOB PAVING WS JUN23	V	8/17/2023			147020	P	6,310.92
0159	PROJECT SURVEILLANCE INC							
M-CHECK	PROJECT SURVEILLANCE INC	UNPOST V	9/05/2023			147020		6,310.92CR
2509	IPS ADVISORS LLP							
I-BC 202307033120	BENEFIT CONNECTOR FEES	V	8/31/2023			147108	P	
I-BC 202307173121	BENEFIT CONNECTOR FEES	V	8/31/2023			147108	P	388.50
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	UNPOST V	9/22/2023			147108		388.50CR
2574	ACME PARTY & TENT RENTAL							
I-13882	CS23 ACME RENTALS FIN 50%	R	9/07/2023			147146	P	
01 001-0710	PREPAID EXPENSE	CS23 ACME RENTALS DE		11,570.40				11,570.40
0914	AUTO ZONE COMMERCIAL							
I-1491220388	940 FLAT TIRE PLUG KIT 2040-A	R	9/07/2023			147147	P	
50 501-5110	MAINT - VEHICLES	940 FLAT TIRE PLUG K		12.86				
I-1491229800	932 HEADLIGHT BULB H11XV	R	9/07/2023			147147	P	
50 501-5110	MAINT - VEHICLES	932 HEADLIGHT BULB H		15.39				
I-1491234301	934 DRLST DC BTRY 24DC-DL	R	9/07/2023			147147	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	934 DRLST DC BATT 24		104.99				
I-1491236892	856 DURALAST PLAT BTRY H7-AGM	R	9/07/2023			147147	P	
50 501-5110	MAINT - VEHICLES	856 DURALAST PLAT BT		237.99				371.23

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1053	CENTERPOINT ENERGY							
I-202307-80000080765	GAS SVCS JUL23	V	9/07/2023			147148	O	465.33
1588	COMCAST							
I-202309-0015606	ADDL TV OUTLETS CH SEP23	R	9/07/2023			147149	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH S		104.26				
I-202309-0315733	INTERNET SVCS PWAC SEP23	R	9/07/2023			147149	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC S		23.49				
01 400-5410	UTILITIES	INTERNET SVCS PWAC S		23.49				
01 500-5410	UTILITIES	INTERNET SVCS PWAC S		23.49				
20 902-5410	UTILITIES	INTERNET SVCS PWAC S		23.50				
20 912-5410	UTILITIES	INTERNET SVCS PWAC S		23.49				221.72
2326	CONSTELLATION NEWENERGY INC							
I-66081564701	ELECTRIC SVCS JUL23	R	9/07/2023			147150	P	
01 107-5410	UTILITIES	ELECTRIC SVCS JUL23		3,509.30				
01 200-5410	UTILITIES	ELECTRIC SVCS JUL23		64.42				
01 210-5410	UTILITIES	ELECTRIC SVCS JUL23		613.10				
01 230-5410	UTILITIES	ELECTRIC SVCS JUL23		1,490.47				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		1,334.05				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		15.21				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		12.40				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		10.44				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		13.67				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		15.84				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		10.51				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		245.75				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		980.16				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		70.95				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		12.19				
01 500-5410	UTILITIES	ELECTRIC SVCS JUL23		613.11				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUL23		14,374.50				
20 902-5410	UTILITIES	ELECTRIC SVCS JUL23		4,893.98				
20 912-5410	UTILITIES	ELECTRIC SVCS JUL23		7,605.99				
01 400-5410	UTILITIES	ELECTRIC SVCS JUL23		189.83				36,075.87
2783	DEBRA STARR							
I-20230811-DS	CS23 PELICAN LIVE PAINT	R	9/07/2023			147152	P	
01 001-0710	PREPAID EXPENSE	CS23 PELICAN LIVE PA		2,200.00				2,200.00
0068	DXI INDUSTRIES, INC							
I-055014715-23	CHLORINE 150# CYLINDER Q3	R	9/07/2023			147153	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYLIND		653.08				653.08

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2566	GOLD STAR PETROLEUM INC							
I-108425	FUEL DELIVERY 081823	R	9/07/2023			147154	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 081823		7,589.31				7,589.31
0208	GRAINGER							
I-9802435488	BOLT CUTTER TOOL 2H035	R	9/07/2023			147155	P	
01 500-4150	SMALL TOOLS & EQUIP	BOLT CUTTER 42IN 2H0		348.44				348.44
3064	HENRY SCHEIN INC							
I-50723010	EMS CONSUMABLES	R	9/07/2023			147156	P	
01 240-4400	SUPPLIES	SDM CHLRDE 1000ML 12		125.28				
01 240-4400	SUPPLIES	FREIGHT HENRY SCHEIN		36.88				
01 240-4400	SUPPLIES	SDM CHLRD IV FLUSH 4		246.56				
I-51724464	EMS CONSUMABLES	R	9/07/2023			147156	P	
01 240-4400	SUPPLIES	FREIGHT HENRY SCHEIN		3.70				
01 240-4400	SUPPLIES	NALOXONE INJ 2ML 10B		275.47				687.89
2727	POOLSURE							
I-141295774731	130-001 LAS 30 GAL WELL3	R	9/07/2023			147157	P	
20 902-5280	CHEMICAL SUPPLIES	130-001 LAS 30 GAL W		238.50				
20 902-5280	CHEMICAL SUPPLIES	FUEL DEL FEE HOT SHO		125.00				
I-141295775286	BLCH MINIBLK & POOL ACID 0808	R	9/07/2023			147157	P	
01 400-4090	POOL SUPPLIES	160-050 POOL ACID BU		74.25				
01 400-4090	POOL SUPPLIES	115-300 BLCH MINIBLK		121.00				
01 400-4090	POOL SUPPLIES	115-300 BLCH MINIBLK		12.10				
I-141295777202	BLCH MINIBULK & POOL ACID 0821	R	9/07/2023			147157	P	
01 400-4090	POOL SUPPLIES	115-300 BLCH MINIBLK		2,105.40				
01 400-4090	POOL SUPPLIES	115-300 BLCH MINIBLK		4.84				
01 400-4090	POOL SUPPLIES	160-050 POOL ACID BU		297.00				2,978.09
1537	PURIFY							
I-141295775622	130-001 LAS 27 GAL WELL2	R	9/07/2023			147158	P	
20 902-5280	CHEMICAL SUPPLIES	130-001 LAS 27 GAL W		214.65				
I-141295775648	130-001 LAS 50 GAL WELL #3	R	9/07/2023			147158	P	
20 902-5280	CHEMICAL SUPPLIES	130-001 LAS 50 GAL W		397.50				
I-141295776681	115-004 SBS 1200G DEL081423	R	9/07/2023			147158	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1200 GAL		3,492.00				
I-141295776682	130-001 LAS 48 GAL WELL2	R	9/07/2023			147158	P	
20 902-5280	CHEMICAL SUPPLIES	130-001 LAS 48 GAL W		381.60				
I-141295776700	115-320 BLK BLCH DEL 081423	R	9/07/2023			147158	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 342		8,281.24				12,766.99
2774	SKY HIGH PARTY RENTALS LLC							
I-1100065810	KIDS ACTIVITY INFLATABLES CS23	R	9/07/2023			147159	P	
01 001-0710	PREPAID EXPENSE	MECHANICAL BULL CS23		1,600.00				
01 001-0710	PREPAID EXPENSE	SLIDE DBL LANE 25FT		845.00				
01 001-0710	PREPAID EXPENSE	BUNGEE RUN CS23		530.00				
01 001-0710	PREPAID EXPENSE	GENERATOR 6000W Q2 C		400.00				

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2774	SKY HIGH PARTY RENTALS	SCONT						
I-1100065810	KIDS ACTIVITY INFLATABLES CS23	R	9/07/2023			147159	P	
01 001-0710	PREPAID EXPENSE		ATTENDANTS Q2 CS23	390.00				
01 001-0710	PREPAID EXPENSE		BOUNCE HOUSE COMBO C	385.00				
01 001-0710	PREPAID EXPENSE		DELIVERY INFLATABLES	75.00				
01 001-0710	PREPAID EXPENSE		DISCOUNT INFLATABLES	752.00CR				3,473.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7612101896-0-1	PD OFFICE SUPPLIES	R	9/07/2023			147160	P	
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TP 80RL Q	73.01				
01 200-4010	OFFICE SUPPLIES		MULTIFOLD TWLS 2000C	32.70				
I-7902794058-0-1	PD OFFICE SUPPLIES	R	9/07/2023			147160	P	
01 200-4010	OFFICE SUPPLIES		PAINT MARKER YELLOW	5.02				
01 200-4010	OFFICE SUPPLIES		GOJO SOAP 1200ML Q2	96.26				
01 200-4010	OFFICE SUPPLIES		MULTIFOLD TWLS 2000C	130.80				
01 200-4010	OFFICE SUPPLIES		SUGAR 20 OZ 3PK Q2	11.84				
01 200-4010	OFFICE SUPPLIES		MINIMOOS 500CT Q2	32.20				
01 200-4010	OFFICE SUPPLIES		PAPER PLATES 8.5 500	86.18				
01 200-4010	OFFICE SUPPLIES		CLOROX WIPES 75CT 3P	47.16				
01 200-4010	OFFICE SUPPLIES		BINDER CLIPS MED 144	7.84				
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TP 80RL Q	73.01				
01 200-4010	OFFICE SUPPLIES		PAPER BOWLS 12OZ 500	38.81				
01 200-4010	OFFICE SUPPLIES		COPY PAPER CS Q1	41.49				
01 200-4010	OFFICE SUPPLIES		FLEX STRAWS 400CT Q1	4.76				
01 200-4010	OFFICE SUPPLIES		STIR STICKS 1000CT Q	2.49				683.57
3179	SLADEK CONFERENCE SERVICES, IN							
I-29289572	TX EMS CONF 2023 REG FEES Q3	R	9/07/2023			147162	P	
01 001-0710	PREPAID EXPENSE		TX EMS CONF 2023 TUR	565.00				
01 001-0710	PREPAID EXPENSE		TX EMS CONF 2023 WRI	355.00				
01 001-0710	PREPAID EXPENSE		TX EMS CONF 2023 CAR	355.00				1,275.00
3268	UNIFIRST CORPORATION							
I-2670088928	MAT SVCS 080423	R	9/07/2023			147163	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 080423	12.88				
I-2670091035	MAT SVCS 081123	R	9/07/2023			147163	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 081123	12.88				
I-2670093437	MAT SVCS 081823	R	9/07/2023			147163	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 081823	12.88				
I-2670096201	MAT SVCS 082523	R	9/07/2023			147163	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 082523	12.88				
I-2670097838	MAT SVCS 090123	R	9/07/2023			147163	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 090123	12.88				64.40

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1083	VICTOR O SCHINNERER & CO INC							
I-SI1112891	61BSBGD4175 BOND G.COOK	R	9/07/2023			147164	P	
01 107-5330	INSURANCE-MISC	61BSBGD4175 BOND G.C		200.00				
I-SI1112893	61BSBFO8858 BOND J.ASHBEY	R	9/07/2023			147164	P	
01 107-5330	INSURANCE-MISC	61BSBFO8858 BOND J.A		200.00				400.00
2812	BUSINESS CARD 1676							
I-202308-1676	AUG23 CCD STMT CHARGES	R	9/13/2023			147166	P	
01 107-3900	MERIT AWARDS	BRKFST EAP ORIENTATI		38.00				
01 107-3900	MERIT AWARDS	BRKFST NEW HIRE ORIE		44.20				82.20
3256	BUSINESS CARD B/B							
I-202308-7934	AUG23 CCD STMT CHARGES	R	9/13/2023			147167	P	
01 200-5300	TRAINING & CONFERENCE	FLIGHT TI TRAINING S		177.96				
01 200-5300	TRAINING & CONFERENCE	FLIGHT TI TRAINING S		177.96				
01 001-0710	PREPAID EXPENSE	TCOLE CONF CORPUS OC		281.44				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 08062		274.00				
01 200-5300	TRAINING & CONFERENCE	PI SEMINAR SEPT23 SA		75.00				
01 200-5300	TRAINING & CONFERENCE	PI SEMINAR SEPT23 BE		75.00				1,061.36
2813	BUSINESS CARD B/C							
I-202308-4068	AUG23 CCD STMT CHARGES	R	9/13/2023			147168	P	
01 400-5160	MAINT-POOL & GROUNDS	100 AMP BRAKER FOR P		880.00				
01 400-5160	MAINT-POOL & GROUNDS	60 AMP BRAKER FOR PO		750.00				
28 280-6055	IT PROJECTS	PECARG100 1*100 Q20		28.77				
28 280-6055	IT PROJECTS	NMLT-90-100 90DEG Q5		18.90				
28 280-6055	IT PROJECTS	NMLT-100 PVC CONDUIT		23.50				
28 280-6055	IT PROJECTS	825-1 HOLES AW VARIAB		9.74				
28 280-6055	IT PROJECTS	IPEX 1" PVC FEMALE A		1.13				
01 400-5180	MAINT-BLDGS & GROUNDS	LOCKSMITH CHG LOCK R		149.00				
01 400-5020	DUES & SUBSCRIPTIONS	NOTARY RNWL STEPHENS		32.96				
01 500-5020	DUES & SUBSCRIPTIONS	NOTARY RNWL STEPHENS		32.96				
20 902-5020	DUES & SUBSCRIPTIONS	NOTARY RNWL STEPHENS		32.98				1,959.94
2580	BUSINESS CARD D/V							
I-202308-6791	AUG23 CCD STMT CHARGES	R	9/13/2023			147169	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	XYLAZINE 100MG INJ Q		117.62				
01 210-4160	ANIMAL FOOD & SUPPLIES	SHIPPING- XYLAZINE 1		7.50				
01 210-5300	TRAINING & CONFERENCE	PRKNG BF ANML CONF 0		25.00				
01 210-5300	TRAINING & CONFERENCE	PRKNG BF ANML CONF 0		30.00				180.12
2115	BUSINESS CARD G/C							
I-202308-1198	AUG23 CCD STMT CHARGES	R	9/13/2023			147170	P	
01 102-5020	DUES & SUBSCRIPTIONS	ICMA PROF MEMBER DUE		1,200.00				
01 102-5300	TRAINING & CONFERENCE	ICMA CONF REG 093023		590.00				
01 102-5020	DUES & SUBSCRIPTIONS	GLVSTN DAILY NEWS 08		2.99				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.55				
01 102-5025	BANK FEES	BOA CCD FINANCE CHG		0.57				1,821.11

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2438	BUSINESS CARD J/A							
I-202308-0068	AUG23 CCD STMT CHARGES	R	9/13/2023			147171	P	
01 700-5465	MISC EXPENSE		CUP CAKES WITH COURT	24.90				
01 107-3900	MERIT AWARDS		FOIL BALLOON 2PC SZA	7.72				
01 107-3900	MERIT AWARDS		AMAZON TAX FOIL BALL	0.66				
01 107-3900	MERIT AWARDS		BALLOON GARLAND SZAK	11.19				
01 107-3900	MERIT AWARDS		AMAZON TAX BALLOON G	0.92				
01 107-3900	MERIT AWARDS		DECORATIONS SZAKACS	95.00				
01 107-3900	MERIT AWARDS		PARTY CITY TAX DECOR	7.84				
77 770-5300	TRAINING & CONFERENCES		TX MARSHAL ASSOC FY2	50.00				
78 780-5300	TRAINING & CONFERENCE		TMCEC LEG UPDATE AUG	150.00				
78 780-5300	TRAINING & CONFERENCE		TMCEC HOUSING AUG23	50.00				398.23
2510	BUSINESS CARD K/P							
I-202308-1967	AUG23 CCD STMT CHARGES	R	9/13/2023			147172	P	
20 902-5300	TRAINING & CONFERENCE		WATER LABORATORY BOO	64.95				
01 400-4400	SUPPLIES		PIZZA FOR POOL PARTY	214.74				
01 400-5110	MAINT-AUTOS & EQUIPMENT		767 STATE REG RNWL L	10.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR		RE0002 3/4HP MOTOR W	421.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FREIGHT RE0002 3/4HP	346.40				
01 400-4400	SUPPLIES		PIZZA HUT REBATE	8.59CR				
I-20230816-SCS	SCENIC CITY SIGNS Q3	R	9/13/2023			147172	P	
01 500-5150	MAINT-STREET SIGNS		SCENIC CITY SIGNS Q3	435.00				1,483.75
3080	BUSINESS CARD K/R							
I-202308-8439	AUG23 CCD STMT CHARGES	R	9/13/2023			147173	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		926 STATE REG RNWL L	8.43				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 STATE REG RNWL L	7.66				
01 106-5300	TRAINING & CONFERENCE		FOOD FOR CCISD EM MT	274.89				290.98
3258	BUSINESS CARD K/S							
I-202308-8619	AUG23 CCD STMT CHARGES	R	9/13/2023			147174	P	
01 107-4011	POSTAGE		PRIORITY MAIL AETNA	9.65				
01 107-4011	POSTAGE		PRIORITY MAIL ARAMAR	13.70				
01 107-4011	POSTAGE		PRIORITY MAIL BOA DE	13.70				
01 240-5300	TRAINING & CONFERENCE		HTL PSTRAX CONF JUL2	364.09				
01 200-5300	TRAINING & CONFERENCE		HTL TNOA CONF JUL23	338.10				
01 240-5300	TRAINING & CONFERENCE		REBATE- HOTEL JUL23	14.56CR				724.68
2169	BUSINESS CARD L/D							
I-202308-4930	AUG23 CD STMT CHARGES	R	9/13/2023			147175	P	
15 150-5020	DUES & SUBSCRIPTIONS		CANVA PRO SUBS 07242	561.39				
15 150-5020	DUES & SUBSCRIPTIONS		TAX CANVA PRO SUBS 0	37.05				
15 150-5020	DUES & SUBSCRIPTIONS		DOMAIN RNWL 3YR BAVM	66.51				
15 150-5020	DUES & SUBSCRIPTIONS		WORDPRESS WEB RNWL 1	203.88				
15 150-5020	DUES & SUBSCRIPTIONS		WORDPRESS WEB RNWL 1	203.88				
15 150-5020	DUES & SUBSCRIPTIONS		APPLIE ICLLOUD 2TB ST	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		SEABROOKTOURISM.COM	17.99				

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2169	BUSINESS CARD L/D CONT							
I-202308-4930	AUG23 CD STMT CHARGES	R	9/13/2023			147175	P	
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		115.00				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE 2TB SUB &		10.53				1,226.22
2719	BUSINESS CARD M/G							
I-202308-7857	GST LVL 2 CRSE GONZALES	R	9/13/2023			147176	P	
01 001-0710	PREPAID EXPENSE	GST LVL 2 CRSE GONZA		1,200.00				1,200.00
3241	BUSINESS CARD M/L							
I-202308-4523	AUG23 CCD STMT CHARGES	R	9/13/2023			147177	P	
01 100-5300	TRAINING & CONFERENCE	SALT GRASS MTG 08092		20.00				
01 100-5300	TRAINING & CONFERENCE	PARLIM PROC TRNG 908		150.00				170.00
2653	BUSINESS CARD N/K							
I-202308-1017	AUG23 CCD STMT CHARGES	R	9/13/2023			147178	P	
01 600-5020	DUES & SUBSCRIPTIONS	NOTARY RENEWAL ROHLF		97.90				
01 600-5300	TRAINING & CONFERENCE	CFM EXAM FEE 072523		85.00				
01 600-5020	DUES & SUBSCRIPTIONS	PLUMBER INSP RNWL KO		82.50				265.40
2517	BUSINESS CARD R/H							
I-202308-3734	AUG23 CCD STMT CHARGES	R	9/13/2023			147179	P	
01 100-5300	TRAINING & CONFERENCE	SALT GRASS LUNCH 080		20.00				
01 100-5465	MISC EXPENDITURES	SYMPATHY E-CARD PETE		5.39				
01 100-5465	MISC EXPENDITURES	TEXAS CITIES & COUNT		30.00				
01 100-5465	MISC EXPENDITURES	FOOD SPECIAL COUNCIL		108.29				163.68
1693	BUSINESS CARD S/L							
I-202308-3355	AUG23 CCD STMT CHARGES	R	9/13/2023			147180	P	
01 600-5216	P&Z EXPENSES	PLAT FILING TODVILLE		62.40				
01 600-5216	P&Z EXPENSES	PARKING FEE 082123 P		6.25				68.65
2822	BUSINESS CARD Y/G							
I-202308-4790	AUG23 CCD STMT CHARGES	R	9/13/2023			147181	P	
01 102-5020	DUES & SUBSCRIPTIONS	QUARTERLY 941 EFILE		75.00				
01 107-3900	MERIT AWARDS	QUARTERLY AWARDS BKF		147.60				
01 107-3900	MERIT AWARDS	PLATES COOKIES EAP O		34.30				256.90
3270	CITI CARDS							
I-202308-COSTCO	COSTCO STMT CHARGES AUG23	R	9/13/2023			147182	P	
01 107-3900	MERIT AWARDS	SNACKS RTRMNT PRTY S		227.73				
01 100-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP HICKS		60.00				
01 102-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP GARZA		60.00				
01 102-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP SHANN		60.00				
01 102-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP PIERC		60.00				
01 102-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP GIBBS		60.00				
01 102-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP COOK		60.00				
01 103-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP KINAT		60.00				

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3270	CITI CARDS	CONT						
I-202308-COSTCO	COSTCO STMT CHARGES AUG23	R	9/13/2023			147182	P	
01 200-5020	DUES & SUBSCRIPTIONS	COSTCO	MMBRSH RATLI	60.00				
01 230-5020	DUES & SUBSCRIPTIONS	COSTCO	MMBRSH RODGE	60.00				
01 400-5020	DUES & SUBSCRIPTIONS	COSTCO	MMBRSH GARCI	60.00				
01 700-5020	DUES & SUBSCRIPTIONS	COSTCO	MMBRSH ANCIR	60.00				887.73
1750	A & L AUTOMOTIVE							
I-29191	PD VEHICLE MAINTENANCE	R	9/15/2023			147184	P	
50 501-5110	MAINT - VEHICLES	863	OIL CHANGE	84.85				
I-29237	PD VEHICLE REPAIR	R	9/15/2023			147184	P	
50 501-5110	MAINT - VEHICLES	931	AC FILTER DIAG &	57.00				141.85
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU62001	PW LADIES POLO SHIRTS Q5	R	9/15/2023			147185	P	
01 400-5310	UNIFORMS & LAUNDRY	PW LADIES	POLO SHIRT	32.13				
01 500-5310	UNIFORMS & LAUNDRY	PW LADIES	POLO SHIRT	32.12				
20 902-5310	UNIFORMS & LAUNDRY	PW LADIES	POLO SHIRT	32.12				
20 912-5310	UNIFORMS & LAUNDRY	PW LADIES	POLO SHIRT	32.13				128.50
0006	AFLAC							
I-015206	AFLAC PREMIUMS AUG23	R	9/15/2023			147186	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC	PREMIUMS AUG23	458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-14G6-HJK9-NGG4	TIMER 1/16 DIN ATC 405AR100S2X	R	9/15/2023			147187	P	
20 902-5275	ELECTRICAL SERVICES	TIMER 1/16	DIN ATC 4	206.78				
20 902-5275	ELECTRICAL SERVICES	DIN	MOUNT SOCKET 10A	27.44				
20 902-5275	ELECTRICAL SERVICES	S&H	TIMER AND SOCKET	15.98				
I-1FY4-9HYH-9FR6	CARBURETOR GX160 Q1	R	9/15/2023			147187	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CARBURETOR	GX160 Q1	23.96				
I-1J94-YT4R-J4M7	EMERGENCY BATTERY PACK M12	R	9/15/2023			147187	P	
01 230-4150	SMALL TOOLS & EQUIP	EMERGENCY	BATTERY PA	72.06				
I-1JV4-7Y9X-QFXJ	HUNTER AC SOLENOID REPL	R	9/15/2023			147187	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HUNTER AC	SOLENOID R	94.32				
I-1NR1-P7X4-T499	SANDISK 512GB USB 3.0 Q2	R	9/15/2023			147187	P	
01 200-4150	SMALL TOOLS & EQUIP	SANDISK	512GB USB 3.	69.98				510.52
0914	AUTO ZONE COMMERCIAL							
I-1491240690	930 WIPER BLADES BOSCH 22" Q2	R	9/15/2023			147188	P	
50 501-5110	MAINT - VEHICLES	930	WIPER BLADES 22I	60.18				
I-1491240925	5 GAL BUCKET Q2	R	9/15/2023			147188	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	5 GAL	BUCKET T35W Q2	10.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	FLUID	SIPHON PUMP W	9.89				
20 902-5130	MAINT-WATER SYSTEM MINOR	5 GAL	BUCKET LID 201	5.98				86.43

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0428	BROOKSIDE EQUIPMENT SALES							
I-IL96636	SLOPE MOWER HYD PUMP	R	9/15/2023			147189	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	50081	PUMP P350 T412	1,582.87				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT	50081 PUMP	145.00				1,727.87
0057	CITY OF SEABROOK							
I-202308-WATER	WATER SVCS AUG23	R	9/15/2023			147190	P	
01 107-5410	UTILITIES	WATER SVCS	AUG23	1,371.17				
01 200-5410	UTILITIES	WATER SVCS	AUG23	20.00				
01 210-5410	UTILITIES	WATER SVCS	AUG23	373.69				
01 230-5410	UTILITIES	WATER SVCS	AUG23	493.96				
01 400-5410	UTILITIES	WATER SVCS	AUG23	917.83				
01 400-5410	UTILITIES	WATER SVCS	AUG23	20.00				
01 400-5410	UTILITIES	WATER SVCS	AUG23	231.06				
01 400-5410	UTILITIES	WATER SVCS	AUG23	60.00				
01 400-5410	UTILITIES	WATER SVCS	AUG23	20.00				
01 400-5410	UTILITIES	WATER SVCS	AUG23	385.54				
01 400-5410	UTILITIES	WATER SVCS	AUG23	141.66				
01 400-5410	UTILITIES	WATER SVCS	AUG23	20.00				
01 400-5410	UTILITIES	WATER SVCS	AUG23	436.22				
01 400-5410	UTILITIES	WATER SVCS	AUG23	1,969.24				
01 400-5410	UTILITIES	WATER SVCS	AUG23	252.69				
01 400-5410	UTILITIES	WATER SVCS	AUG23	160.04				
01 400-5410	UTILITIES	WATER SVCS	AUG23	20.00				
01 500-5410	UTILITIES	WATER SVCS	AUG23	373.70				
20 902-5410	UTILITIES	WATER SVCS	AUG23	373.70				
20 912-5410	UTILITIES	WATER SVCS	AUG23	4,551.61				
01 400-5410	UTILITIES	WATER SVCS	AUG23	483.23				12,675.34
2530	CITY OF TEXAS CITY							
I-20231009-TCOLE-FG	TCOLE 3322 BRT 1009 GUTIERREZ	R	9/15/2023			147192	O	
01 001-0710	PREPAID EXPENSE	TCOLE	3322 BRT 1009	25.00				25.00
3175	COBURN SUPPLY COMPANY, INC.							
I-456202940	INTFF12HC 12HR 125-277 V SP	R	9/15/2023			147193	P	
01 400-5180	MAINT-BLDGS & GROUNDS	INTFF12HC	12HR 125-2	60.28				60.28
2762	COLONIAL LIFE							
I-48573140809741	COLONIAL LIFE PREMIUMS AUG23	R	9/15/2023			147194	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE	PREMIU	1,099.32				1,099.32
1588	COMCAST							
I-202309-0051320	INTERNET SVCS SVFD SEP23	R	9/15/2023			147195	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS	SVFD S	244.57				
I-202309-0225197	ADDL TV OUTLETS SVFD SEP23	R	9/15/2023			147195	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET	SVFD	41.04				285.61

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2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324591855	PHYS REP UDS 082123	R	9/15/2023			147196	P	
01 107-3145	DRUG TESTING	PHYS REP UDS 082123		186.00				
I-324610718	PHYS PREP UDS 0410-041423	R	9/15/2023			147196	P	
01 107-3145	DRUG TESTING	PHYS PREP UDS 041023		88.00				
01 107-3145	DRUG TESTING	PHYS PREP UDS 041023		88.00				
01 107-3145	DRUG TESTING	PHYS PREP UDS 041423		88.00				450.00
2792	CORE & MAIN LP							
I-T293977	WATER PARTS FOR STOCK	R	9/15/2023			147197	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1X3/4 CTS X MN VALVE		1,241.76				
20 902-5130	MAINT-WATER SYSTEM MINOR	CCXPJ 1 CORP F1000-4		398.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS SADDLE S90-804		1,026.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMP 6X7-1/2 7.05-7		339.39				
20 902-5130	MAINT-WATER SYSTEM MINOR	BILGE PUMP W/6' HOSE		364.38				3,370.63
3128	FERGUSON US HOLDINGS, INC.							
C-CMT0245541	FIRE HYDRANT DIFFUSER	R	9/15/2023			147198	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	RFND- TAX FH DIFFUSE		55.69CR				
I-0245541	FIRE HYDRANT DIFFUSER	R	9/15/2023			147198	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	DIFFUSER SWVL 5 STRZ		654.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	DELIVERY DIFFUSER SW		20.92				
20 902-5130	MAINT-WATER SYSTEM MINOR	TAX- FIRE HYDRANT DI		55.69				674.92
2007	FIRST CHECK							
I-23088	BKGRND & PERSON SEARCH AUG23	R	9/15/2023			147199	O	
01 107-3145	DRUG TESTING	PRSN SRCH AUG23 CARR		52.00				
01 107-3145	DRUG TESTING	PRSN SRCH AUG23 SMIT		42.00				
01 107-3145	DRUG TESTING	PRSN SRCH AUG23 NELS		42.00				136.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1028977213	ANALOG PHONE SVCS AUG23	R	9/15/2023			147200	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS AU		618.12				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS AU		32.53				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS AU		78.18				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS AU		116.83				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS AU		32.53				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS AU		170.09				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS AU		85.80				1,134.08
0081	GALLS LLC							
I-025363525	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 TACT PANT HAS		62.00				
I-025413735	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	ZB014 CUFF CASE TANK		52.00				
I-025425174	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 TACT PANT JON		186.00				
I-025444005	PD UNIFORMS	R	9/15/2023			147201	P	

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0081	GALLS LLC	CONT						
I-025444005	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT BRA	62.00				
I-025444006	PD UNIFORMS	R	9/15/2023			147201	P	
01 220-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT GOR	186.00				
I-025444007	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT STI	186.00				
I-025455761	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT GON	62.00				
I-025455762	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT BAR	124.00				
I-025455763	PD UNIFORMS	R	9/15/2023			147201	P	
01 220-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT LAF	62.00				
I-025455764	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT OUB	186.00				
I-025455765	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT HIL	186.00				
I-025455766	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT CHR	62.00				
I-025455767	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT KIR	62.00				
I-025455768	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT ALA	186.00				
I-025455769	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT EME	186.00				
I-025488826	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT SMI	62.00				
I-025488827	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PNT SKIN	186.00				
I-025488828	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT SWE	62.00				
I-025488829	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT GUT	186.00				
I-025488830	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT RIV	186.00				
I-025497936	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT HOU	186.00				
I-025497983	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS HILL	204.00				
I-025510523	PD UNIFORMS	R	9/15/2023			147201	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT DYE	186.00				3,108.00
0208	GRAINGER							
C-9812317841	RTN- RUBBER WHEEL 10" Q2	R	9/15/2023			147204	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN-	RUBBER WHEEL 10	25.90CR				
I-9806256518	RUBBER WHEEL 10" 53CM90 Q2	R	9/15/2023			147204	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RUBBER	WHEEL 10" 53C	25.90				
I-9811517656	SHEET METAL STRIP 6" 1FT Q2	R	9/15/2023			147204	P	

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0208	GRAINGER CONT							
I-9811517656	SHEET METAL STRIP 6" 1FT Q2	R	9/15/2023			147204	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			28.28				
I-9813087674	RUBBER WHEEL 4" 500LB Q4	R	9/15/2023			147204	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			50.44				78.72
1241	GREATER HARRIS COUNTY 9-1-1							
I-20231004-TCOLE-NK	TACTICLE DSPTCH CRS OCT23 KHAN	R	9/15/2023			147205	O	
01 001-0710	PREPAID EXPENSE			60.00				60.00
1062	HARRIS-GALVESTON							
I-WP2022-115260	FY2024 WELL PERMIT RENEWALS	R	9/15/2023			147206	P	
20 020-0710	PREPAID EXPENSE			60.00				
20 020-0710	PREPAID EXPENSE			60.00				
20 020-0710	PREPAID EXPENSE			60.00				180.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1084913	JAIL LINEN SVCS 082223	R	9/15/2023			147207	P	
50 501-5340	DETENTION SUPPLIES			326.73				326.73
1	HOLGUIN, SHIRLEY							
I-20230816-REIMB-SH2	LEAK REIMB #2	R	9/15/2023			147208	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			292.00				292.00
2520	HSA BANK							
I-HS 202309113135	EMPLOYEE DEDUCTIONS TO HSA	R	9/15/2023			147209	P	
01 001-1023	HSA PAYABLE			1,503.34				1,503.34
0116	KEMAH HARDWARE & LUMBER							
I-2307-555903	FLAT BLACK RUST ENAMEL 792129	R	9/15/2023			147210	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS			4.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS			4.19				
01 400-4150	SMALL EQUIPMENT OR TOOLS			46.99				
I-2308-557845	TG/GRV PLIERS 12" Q2	R	9/15/2023			147210	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			49.98				
20 902-5130	MAINT-WATER SYSTEM MINOR			9.59				
20 902-5130	MAINT-WATER SYSTEM MINOR			7.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			13.95				
20 902-5130	MAINT-WATER SYSTEM MINOR			14.99				
I-2308-558266	1*2*12 GRADE SRVEY STAKE Q50	R	9/15/2023			147210	P	
01 500-5155	MAINT-SIDEWALKS			24.58				
01 500-5155	MAINT-SIDEWALKS			8.89				
01 500-5155	MAINT-SIDEWALKS			3.60				
01 500-5155	MAINT-SIDEWALKS			3.50				
I-2308-558344	SCRWS, BLTS, FSTNRS	R	9/15/2023			147210	P	
01 400-5180	MAINT-BLDGS & GROUNDS			61.00				
01 400-5180	MAINT-BLDGS & GROUNDS			11.50				
I-2308-558563	GATE VALVE 100-408 2" IPS	R	9/15/2023			147210	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2308-558563	GATE VALVE 100-408 2" IPS	R	9/15/2023			147210	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			49.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			5.58				
20 902-5130	MAINT-WATER SYSTEM MINOR			3.38				
I-2309-558654	FIRE ANT KILLER 3LB Q5	R	9/15/2023			147210	P	
01 400-5180	MAINT-BLDGS & GROUNDS			24.95				349.63
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-126522	CHAINS FOR CHAINSAWS	R	9/15/2023			147213	P	
01 500-4150	SMALL TOOLS & EQUIP			130.00				
01 500-4150	SMALL TOOLS & EQUIP			78.00				
01 500-4150	SMALL TOOLS & EQUIP			24.70				
01 500-4150	SMALL TOOLS & EQUIP			52.00				
01 500-4150	SMALL TOOLS & EQUIP			32.50				
I-126523	PICCO SLIM 14" 3/8 .043 61PMM3	R	9/15/2023			147213	P	
01 500-4150	SMALL TOOLS & EQUIP			24.70				341.90
2752	LEGALSHIELD							
I-202308-1805	LEGALSHIELD PREMIUMS AUG23	R	9/15/2023			147214	P	
01 001-1022	LEGAL SHIELD			165.50				165.50
2666	LOOMIS							
I-13311277	SAFEPOINT SVCS PWAC CH SEP23	R	9/15/2023			147215	P	
01 107-5025	BANK FEES			646.48				
01 600-5025	BANK FEES			516.90				1,163.38
2491	McCREARY VESELKA BRAGG & ALLEN							
I-274974	MVBA COLLECTIONS SVCS JUL23	R	9/15/2023			147216	P	
01 001-1202	DUE TO COLLECTION			2,143.51				2,143.51
0740	O'REILLY AUTO PARTS							
I-0411-211217	PRECISION OIL SEAL 471224 Q2	R	9/15/2023			147217	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			9.94				
I-0411-211219	766 OIL CHANGE SUPPLIES	R	9/15/2023			147217	P	
01 104-5110	MAINT-AUTOS/EQUIP			8.80				
01 104-5110	MAINT-AUTOS/EQUIP			18.98				
01 104-5110	MAINT-AUTOS/EQUIP			35.99				
I-0411-211949	ANTIFREZ 1GAL Q8	R	9/15/2023			147217	P	
01 107-5180	MAINT-BLDGS & GROUNDS			92.72				
I-0411-211953	ANTIFREZ 1 GAL Q12	R	9/15/2023			147217	P	
01 107-5180	MAINT-BLDGS & GROUNDS			191.88				
I-0411-211970	91272 BATTERY 65EXT Q1	R	9/15/2023			147217	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			156.02				
20 902-5110	MAINT-AUTOS & EQUIPMENT			3.00				
I-0411-211971	ADAPTERS & ADAPTER SET	R	9/15/2023			147217	P	
01 500-5110	MAINT-AUTOS & EQUIP			8.99				
01 500-5110	MAINT-AUTOS & EQUIP			10.99				
I-0411-212016	HEX BITS SET GM8374 Q1	R	9/15/2023			147217	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-212016	HEX BITS SET GM8374 Q1	R	9/15/2023			147217	P	
01 500-4150	SMALL TOOLS & EQUIP		HEX BITS SET GM8374	24.99				
I-0411-212102	EXTENTION CORD 50' Q2	R	9/15/2023			147217	P	
01 500-4150	SMALL TOOLS & EQUIP		EXTENTION CORD 50' F	49.99				
01 500-4150	SMALL TOOLS & EQUIP		EXTENSION CORD AP020	39.99				
I-0411-212150	ANTIFREZ 1GAL Q15	R	9/15/2023			147217	P	
01 107-5180	MAINT-BLDGS & GROUNDS		ANTIFREZ 1GAL Q15	239.85				
I-0411-212242	826 TRIPLE SOCKET 23600	R	9/15/2023			147217	P	
50 501-5110	MAINT - VEHICLES		826 TRIPLE SOCKET 23	19.99				
I-0411-212474	1 QT TRANSFLD MESSAGE BOARD Q2	R	9/15/2023			147217	P	
01 500-5110	MAINT-AUTOS & EQUIP		1 QT TRANSFLD Q2 FOR	16.98				929.10
0159	PROJECT SURVEILLANCE INC							
I-2023655	ELLIS COVE FOB CLEARING JUL23	R	9/15/2023			147220	P	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE FOB CLEAR	4,811.63				
I-2023684	ELLIS COVE FOB PAVING AUG23	R	9/15/2023			147220	P	
01 107-5211	PROF FEES - INSPECTIONS		ELLIS COVE FOB PAVIN	4,277.00				9,088.63
1537	PURIFY							
I-141295777775	115-320 BLK BLCH DEL 082523	R	9/15/2023			147221	P	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 271	6,572.72				
I-141295777922	65 GAL BLEACH TANK	R	9/15/2023			147221	P	
20 902-5280	CHEMICAL SUPPLIES		65 GAL BLEACH TANK W	791.00				7,363.72
2005	NEOPOST USA INC							
I-N10100162	CH POSTAGE METER SEPT23	R	9/15/2023			147222	P	
01 102-5030	RENTALS & AGREEMENTS		CH POSTAGE METER SEP	309.54				309.54
1289	READY REFRESH							
I-13H0121950364	BOTTLED WATER SVC AUG23	R	9/15/2023			147223	O	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC AU	216.66				216.66
0183	SHERWIN WILLIAMS							
I-5131-3	B20W12651 AGRBL GRAY 1GAL Q2	R	9/15/2023			147224	P	
01 200-5180	MAINT-BLDGS & GROUNDS		B20W12651 AGRBL GRAY	56.39				56.39
0843	JACKSON PROMOTIONS INC							
I-62728	KID FISH BANNER 3*5 Q1	R	9/15/2023			147225	P	
01 400-5464	EVENTS		KID FISH BANNER 3*5	60.00				60.00
0743	SPACE CITY ACE HARDWARE							
I-0422085	PVC COUPLINGS Q12	R	9/15/2023			147226	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC COUPLINGS Q12	21.38				
I-0422086	BRUSH Q1	R	9/15/2023			147226	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS		BRUSH Q1	4.62				26.00

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3013	STERICYLCE, INC							
I-4012005772	BIOHAZARD DISPOSAL AUG23	R	9/15/2023			147227	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL A		95.57				95.57
3148	A-1 NATIONAL FIRE CO.							
I-650889	FIRE ALRM SVC CALL CH 00832604	R	9/15/2023			147228	P	
01 107-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		405.00				
01 107-5180	MAINT-BLDGS & GROUNDS	GWVELO ADRESS DBL AC		222.50				
01 107-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM SVC CALL		90.00				717.50
0038	TERMINIX PROCESSING CENTER							
I-436854296	PEST CONTROL SVCS AC AUG23	R	9/15/2023			147229	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		116.00				
I-437452481	PEST CONTROL CH PD AUG23	R	9/15/2023			147229	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		82.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		85.00				283.00
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-9061	TXPRIMA MBRSHF FY24 GARZA	R	9/15/2023			147230	O	
01 001-0710	PREPAID EXPENSE	TXPRIMA MBRSHF FY24		75.00				75.00
2549	TIRES BY DESIGN							
I-32060	TRAILER TIRE REPLACEMENT	R	9/15/2023			147231	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRAILER TIRE WLD36 1		138.00				
01 500-5110	MAINT-AUTOS & EQUIP	TRLR DISMOUNT/REMOUN		7.00				
01 500-5110	MAINT-AUTOS & EQUIP	TRLR TIRE DISPOSAL		3.50				
01 500-5110	MAINT-AUTOS & EQUIP	SHOP SUPPLIES		5.00				153.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202308-1	TLOXP SEARCH REPORT AUG23	R	9/15/2023			147232	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		171.00				171.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202309113135	EMPLOYEE DEDUCTIONS	R	9/15/2023			147233	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.00				196.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-435747	MONTHLY INSITE FEE UB SEP23	R	9/15/2023			147234	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB SE		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670088719	LINEN SVCS PWORKS 080323	R	9/15/2023			147235	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		42.26				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		60.58				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		35.34				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		26.89				165.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9943293309	VERIZON MIFI&TABLET SVC AUG23	R	9/15/2023			147236	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS AUG23	37.99				
01 106-5400	TELEPHONE		EOC TABLET SVCS AUG2	227.94				
01 240-5400	TELEPHONE		MACH TO MACH SVCS AU	20.02				
20 905-5400	TELEPHONE		SMART MTR GATEWAY AU	65.19				
I-9943370880	CELL PHONE AIRCARDS AUG23	R	9/15/2023			147236	P	
01 001-0507	DUE FROM EDC		CELL PHONE EDC AUG23	34.08				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	70.00				
01 100-5400	TELEPHONE		CELL PHONE SVCS AUG2	107.30				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	605.62				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	149.64				
01 104-5400	TELEPHONE		CELL PHONE AIRCARDS	91.36				
01 106-5400	TELEPHONE		CELL PHONE SVCS FM A	20.09				
01 230-5400	TELEPHONE		CELL PHONE SVCS AUG2	20.09				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	156.34				
01 400-5400	TELEPHONE		CELL PHONE SVCS AUG2	40.18				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	52.84				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	203.71				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	548.01				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	608.72				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	439.58				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	386.51				3,885.21
1750	A & L AUTOMOTIVE							
I-29266	PD VEHICLE MAINTENANCE	R	9/21/2023			147239	P	
50 501-5110	MAINT - VEHICLES		930 OIL CHANGE	102.05				
I-29274	PD VEHICLE MAINTENANCE	R	9/21/2023			147239	P	
50 501-5110	MAINT - VEHICLES		940 OIL CHANGE	84.85				
50 501-5110	MAINT - VEHICLES		940 TIRE ROTATION	25.00				
I-29305	PD VEHICLE MAINTENANCE	R	9/21/2023			147239	P	
50 501-5110	MAINT - VEHICLES		983 OIL CHANGE	102.05				
I-29317	PD VEHICLE MAINTENANCE	R	9/21/2023			147239	P	
50 501-5110	MAINT - VEHICLES		966 OIL CHANGE	102.05				
I-29329	PD VEHICLE MAINTENANCE	R	9/21/2023			147239	P	
50 501-5110	MAINT - VEHICLES		863 OIL CHANGE	84.85				
50 501-5110	MAINT - VEHICLES		863 STATE INSPECTION	25.50				
I-29342	785 STATE INSPECTION LP1198045	R	9/21/2023			147239	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		785 STATE INSPECTION	25.50				
I-29351	934 STATE INSPECTION LP1377903	R	9/21/2023			147239	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 STATE INSPECTION	25.50				577.35
3149	AMAZON CAPITAL SERVICES							
I-13HW-TWYT-6KVL	USB DRIVES	R	9/21/2023			147241	O	
01 200-4150	SMALL TOOLS & EQUIP		SANDISK 128GB USB 10	117.98				
01 200-4150	SMALL TOOLS & EQUIP		PNY 64GB USB 2.0 10P	75.98				
01 200-4150	SMALL TOOLS & EQUIP		PNY 32GB USB 2.0 50P	129.00				
I-17Q7-6663-FKHL	IT SUPPLIES	R	9/21/2023			147241	O	

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3149	AMAZON CAPITAL SERVICECONT							
I-17Q7-6663-FKHL	IT SUPPLIES	R	9/21/2023			147241	O	
01 103-5041	IT HARDWARE	CP750LCD	LCD UPS SYS	98.95				
01 103-5041	IT HARDWARE	APC BACK-UPS	BVN650M	189.98				
01 103-5041	IT HARDWARE	CP750LCD	LCD UPS SYS	98.95				
I-1DDP-DJ6G-7NV6	CAST DUCTILE HYDRANT WRENCH	R	9/21/2023			147241	O	
01 104-4150	SMALL TOOLS & EQUIPMENT	CAST DUCTILE	HYDRANT	39.29				
01 104-4150	SMALL TOOLS & EQUIPMENT	WATER METER	KEY 36"	34.99				
I-1DWR-PTCT-F4VC	CPL PHONE CAMERA LENS FILTER	R	9/21/2023			147241	O	
01 500-4150	SMALL TOOLS & EQUIP	CPL PHONE	CAMERA LEN	25.00				
I-1HHR-613K-L1QM	IT SUPPLIES	R	9/21/2023			147241	O	
01 103-5041	IT HARDWARE	TRIPP LITE	REPL BATT	293.04				
I-1JVM-6RKJ-PKX1	IT SUPPLIES	R	9/21/2023			147241	O	
01 103-5041	IT HARDWARE	SATA III	SSD 870 2TB	119.23				
I-1LK4-LDTQ-334D	OTTERBOX CASE GALAXY S22	R	9/21/2023			147241	O	
01 500-4150	SMALL TOOLS & EQUIP	OTTERBOX	CASE GALAXY	23.76				
I-1MYT-PT97-6NJ6	IT SUPPLIES	R	9/21/2023			147241	O	
01 103-5041	IT HARDWARE	SUPCASE	PRO FOR IPHO	21.99				
01 103-5041	IT HARDWARE	S&H	SUPCASE PRO	2.99				
I-1PRT-MTKH-N6XC	IT SUPPLIES	R	9/21/2023			147241	O	
01 103-5041	IT HARDWARE	SEAGATE	2TB EXTERNAL	70.99				
01 103-5041	IT HARDWARE	CAT6 ODB	CBL DS611 1	124.99				
I-1R4H-1QQK-GV7F	IT SUPPLIES	R	9/21/2023			147241	O	
01 103-5041	IT HARDWARE	OTTERBOX	CASE FOR PI	49.85				1,516.96
0914	AUTO ZONE COMMERCIAL							
I-1491245075	930 LIQUID WAX G210516	R	9/21/2023			147243	P	
50 501-5110	MAINT - VEHICLES	930 LIQUID	WAX 21051	24.19				
I-1491245081	AIR LINE INFLATOR GAUGE	R	9/21/2023			147243	P	
01 200-4150	SMALL TOOLS & EQUIP	AIR LINE	INFLATOR GA	23.99				
01 200-4150	SMALL TOOLS & EQUIP	THREAD SEAL	TAPE 193	2.59				
01 200-4150	SMALL TOOLS & EQUIP	VAPER	CONNECTOR KIT	6.99				57.76
1201	BLUE TARP FINANCIAL							
I-6441061905	BOOTS FOR AARON JACKSON	R	9/21/2023			147244	P	
01 001-1000	CASH RECEIPT SUSPENSE	RANCHER	BOOTS JACKSO	39.95				
01 107-5295	SAFETY COMMITTEE	RANCHER	BOOTS JACKSO	100.00				139.95
0056	CITY OF PASADENA-WTR DEPT							
I-202308-12280371-00	RED BLUFF-TODVILLE WATER AUG23	R	9/21/2023			147245	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE	W	174,250.72				174,250.72
0057	CITY OF SEABROOK							
I-202309-DUMPSTER	DUMPSTER CHARGES SEPT23	R	9/21/2023			147246	P	
01 400-5410	UTILITIES	DUMPSTER	CHARGES SEP	743.35				
01 107-5410	UTILITIES	DUMPSTER	CHARGES SEP	246.03				
01 400-5410	UTILITIES	DUMPSTER	CHARGES SEP	571.29				
20 912-5410	UTILITIES	DUMPSTER	CHARGES SEP	189.45				

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0057	CITY OF SEABROOK	CONT						
I-202309-DUMPSTER	DUMPSTER CHARGES SEPT23	R	9/21/2023			147246	P	
01 210-5410	UTILITIES	DUMPSTER CHARGES SEP		114.26				
01 400-5410	UTILITIES	DUMPSTER CHARGES SEP		114.26				
01 500-5410	UTILITIES	DUMPSTER CHARGES SEP		114.26				
20 902-5410	UTILITIES	DUMPSTER CHARGES SEP		114.26				
20 912-5410	UTILITIES	DUMPSTER CHARGES SEP		114.25				
01 230-5410	UTILITIES	DUMPSTER CHARGES SEP		246.03				2,567.44
0741	CLARK CONDON ASSOCIATES, INC							
I-51524	SH146 GRP CONSTRUCT DOCS AUG23	R	9/21/2023			147247	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CNST DOCS		4,850.00				4,850.00
3029	ELIZABETH SANTILLAN							
I-20230913-PIAS-ES	MILEAGE REIMB PIAS 091323	R	9/21/2023			147248	O	
01 200-5300	TRAINING & CONFERENCE	MILEAGE REIMB PIAS 0		48.21				48.21
2663	FEDEX							
I-8-219-37035	FEDEX SHPG ORRICK 080223	R	9/21/2023			147249	P	
01 100-4011	POSTAGE	FEDEX SHPG ORRICK 08		41.27				
I-8-248-42261	FEDEX SHPG IRS 081823	R	9/21/2023			147249	P	
01 107-4011	POSTAGE	FEDEX SHPG IRS 08182		40.14				
I-9-658-78319	FEDEX LATE FEE 081023	R	9/21/2023			147249	P	
01 100-4011	POSTAGE	FEDEX LATE FEE 08102		3.30				84.71
2084	GATES IN MOTION INC							
I-61668	QTRTRY PM GATE SVCS PG 4Q23	R	9/21/2023			147250	P	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRTRY PM GATE SVCS		240.00				
I-61669	QTRTRY PM GATE SVCS WWTP 4Q23	R	9/21/2023			147250	P	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRTRY PM GATE SVCS W		240.00				
I-61670	GATE SVCS PD 4FQ23	R	9/21/2023			147250	P	
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD 4FQ23		365.00				
I-61693	QTRTRY GATE SVCS PWAC 4Q23	R	9/21/2023			147250	P	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRTRY GATE SVCS PWAC		48.00				
01 400-5030	RENTALS & SERVICE AGRMTS	QTRTRY GATE SVCS PWAC		48.00				
01 500-5030	RENTALS & SERVICE AGRMTS	QTRTRY GATE SVCS PWAC		48.00				
20 902-5030	RENTALS & SERVICE AGRMTS	QTRTRY GATE SVCS PWAC		48.00				
20 912-5030	RENTALS & SERVICE AGRMTS	QTRTRY GATE SVCS PWAC		48.00				1,085.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1090449	JAIL LINEN SVCS 090523	R	9/21/2023			147251	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0905		326.73				326.73

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2956	KNOX ASSOCIATES INC							
I-INV-KA-211347	CLOUD SERVICE LICENSE	R	9/21/2023			147252	P	
01 001-0710	PREPAID EXPENSE		CLOUD SERVICE OCT-AU	1,070.66				
01 240-5020	DUES & SUBSCRIPTIONS		KNOX CONNECT LIC 1YR	97.34				1,168.00
0120	KROGER'S							
I-202309-60503	KROGER'S STMT CHARGES	R	9/21/2023			147253	P	
01 400-4400	SUPPLIES		KRO WATER Q30	89.70				
01 200-4005	SUPPLIES-POLICE OPERATION		KRO ICE Q2	4.00				
01 200-4005	SUPPLIES-POLICE OPERATION		KRO ICE Q2	4.00				
01 200-4005	SUPPLIES-POLICE OPERATION		KRO WATER Q2	8.48				
01 400-4400	SUPPLIES		GAS TANK EXCHANGE 08	19.99				
01 500-4400	SUPPLIES		GAS TANK EXCHANGE 09	19.99				
I-23934463	KID FISH AWARDS FY23	R	9/21/2023			147253	P	
01 400-5464	EVENTS		KID FISH GIFT CARD 1	300.00				
01 400-5464	EVENTS		KID FISH GIFT CARD 2	100.00				
01 400-5464	EVENTS		KID FISH GIFTCARD 3R	50.00				
01 400-5464	EVENTS		KID FISH GC FEE Q7	48.65				644.81
0783	LOGIX COMMUNICATIONS							
I-649847	LONG DISTANCE SVCS SEP23	R	9/21/2023			147254	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS S	504.82				504.82
3015	MATHESON TRI-GAS, INC.							
I-0028362656	OXYGEN RENTAL AUG23	R	9/21/2023			147255	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL AUG2	157.70				
I-0028391113	OXYGEN RENTAL 090523	R	9/21/2023			147255	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 090523	448.66				
I-0028412927	OXYGEN RENTAL 091123	R	9/21/2023			147255	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 091123	833.11				1,439.47
2491	McCREARY VESELKA BRAGG & ALLEN							
I-275591	MVBA COLLECTIONS SVCS AUG23	R	9/21/2023			147256	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SVC	2,600.93				2,600.93
0740	O'REILLY AUTO PARTS							
C-0411-211602	820 RFND BATTERY CORE CHARGE	R	9/21/2023			147257	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		820 RFND BATTERY COR	22.00CR				
I-041-213600	PRIMER BULB 7-02380D	R	9/21/2023			147257	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		PRIMER BULB 7-02380D	5.89				
I-0411-211932	820 BATTERY 94REXT	R	9/21/2023			147257	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		820 BATTERY 94REXT	174.32				
01 240-5110	MAINT-AUTOS & EQUIPMENT		820 BATTERY CORE CHA	22.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		820 BATTERY FEE	3.00				
I-0411-213532	COPPER PLUG & QT FUEL MIX	R	9/21/2023			147257	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		COPPER PLUG 5574	4.29				
20 912-5110	MAINT-AUTOS & EQUIPMENT		QT FUEL MIX 0009	8.99				196.49

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0870	OLSON & OLSON							
I-13900	LEGAL SVC 1200-00000 JUL-AUG23	R	9/21/2023			147258	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVC 1200-00000		12,589.50				12,589.50
2592	PET WASTE ELIMINATOR							
I-43260499	PET WASTE BAGS	R	9/21/2023			147259	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PET WASTE ELIMINATOR		289.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PET WASTE BAGS Q8000		280.00				
01 400-5180	MAINT-BLDGS & GROUNDS	S&H PET WASTE BAGS		39.99				608.99
1537	PURIFY							
I-141295778513	130-001 LAS 55 GAL WELL3	R	9/21/2023			147260	P	
20 902-5280	CHEMICAL SUPPLIES	130-001 LAS 55 GAL W		437.25				
I-141295778536	130-001 LAS 50 GAL WELL2	R	9/21/2023			147260	P	
20 902-5280	CHEMICAL SUPPLIES	130-001 LAS 50 GAL W		397.50				834.75
3044	QUENCH USA, INC							
I-INV06257165	WATER MACHINE SVCS SEP23-AUG24	R	9/21/2023			147261	P	
01 001-0710	PREPAID EXPENSE	WATER MACHINE SVCS O		1,958.00				
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVCS S		183.00				2,141.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202308-SAMS	SAMS STMT CHARGES AUG23	R	9/21/2023			147262	P	
01 200-4010	OFFICE SUPPLIES	K-CUPS GRN TEA		14.96				
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT Q2		44.36				
01 200-4010	OFFICE SUPPLIES	AAA BATTERIES 24CT		17.98				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS Q10		142.40				
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT Q2		44.36				
01 200-4010	OFFICE SUPPLIES	AA BATTERIES Q2		19.72				
01 400-5464	EVENTS	AIR HORN FOR KID FIS		11.87				
01 400-4400	SUPPLIES	GOLDFISH 36CT Q3		39.42				
01 400-4400	SUPPLIES	KOOL-AID JAMMER VARI		7.98				
01 400-5464	EVENTS	FOAM CUPS 12OZ		37.98				
01 400-5464	EVENTS	PLASTIC SPOONS 60OCT		13.78				
01 400-5464	EVENTS	FOOD TRAY 50OCT		22.94				
20 902-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP PADG		45.00				
I-P9280007100XTMJGE	SVFD ICE MACHINE	R	9/21/2023			147262	P	
01 230-4150	SMALL TOOLS & EQUIP	COSTWAY ICEMAKER FP1		1,799.99				2,262.74
0743	SPACE CITY ACE HARDWARE							
I-0422088	DRAIN GEL & ANCOR KIT	R	9/21/2023			147264	P	
01 107-5180	MAINT-BLDGS & GROUNDS	DRAIN GEL		8.99				
01 107-5180	MAINT-BLDGS & GROUNDS	ANCOR KIT		2.99				
I-0422251	2 GALLON SPRAYER	R	9/21/2023			147264	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 GALLON SPRAYER		24.00				
I-0422252	TRIMMER LINE Q1	R	9/21/2023			147264	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRIMMER LINE Q1		12.99				48.97

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7378337606-0-1	CH OFFICE SUPPLIES	R	9/21/2023			147265	P	
01 107-4010	OFFICE SUPPLIES	HP INK C6602A BLK Q6		113.22				
I-7613878772-0-1	PWAC OFFICE SUPPLIES	R	9/21/2023			147265	P	
01 500-4400	SUPPLIES	SPARKLE PPT 30PK		46.28				
01 500-4400	SUPPLIES	LINERS 13GAL Q3		45.09				
01 500-4400	SUPPLIES	CREAMER 3PK Q5		31.25				
01 500-4400	SUPPLIES	SUGAR 3PK Q5		30.75				
01 500-4400	SUPPLIES	DISH SOAP 28OZ AJAX		13.68				
01 500-4400	SUPPLIES	PLATES 9" 250PK		28.45				
20 902-4400	SUPPLIES	GOJO SOAP REFILL 3CT		77.42				
20 902-4400	SUPPLIES	FOLGERS REG 42CT Q4		149.80				
20 902-4400	SUPPLIES	HARDWOOD PPT 6ROLLS		114.42				
I-7613878772-0-2	PWAC OFFICE SUPPLIES	R	9/21/2023			147265	P	
20 902-4400	SUPPLIES	FOLGERS DECAF 42CT Q		111.98				
I-7614056020-0-1	CH OFFICE SUPPLIES	R	9/21/2023			147265	P	
01 107-4010	OFFICE SUPPLIES	SPOONS HVY 1000CT Q2		68.64				
01 107-4010	OFFICE SUPPLIES	POST IT 3*3 POP UP 1		22.12				
01 107-4010	OFFICE SUPPLIES	POST IT 3*3 POP CNRY		12.84				
I-7614717895-0-1	CH OFFICE SUPPLIES	R	9/21/2023			147265	P	
01 107-4010	OFFICE SUPPLIES	BOUNTY PPT 12CT		32.12				
01 107-4010	OFFICE SUPPLIES	DIXIE HC 16OZ 50CT Q		49.77				
01 107-4010	OFFICE SUPPLIES	ZFOLD TWLS 10PK Q2		85.16				
01 107-4010	OFFICE SUPPLIES	TP TISSUE 80CT		52.98				
01 107-4010	OFFICE SUPPLIES	BOWLS HVY 20OZ 125PK		30.26				
01 107-4010	OFFICE SUPPLIES	PLATES 10" 500PK		25.23				
I-7614721755-0-1	CH OFFICE SUPPLIES	R	9/21/2023			147265	P	
01 107-4010	OFFICE SUPPLIES	COPY PAPER 10RM		41.49				
01 107-4010	OFFICE SUPPLIES	FOLGERS REG 42PK		37.45				
I-7614729922-0-1	CH OFFICE SUPPLIES	R	9/21/2023			147265	P	
01 107-4010	OFFICE SUPPLIES	BOND PPR ROLLS 5PK Q		12.08				
01 107-4010	OFFICE SUPPLIES	COPY PAPER 10RM		41.49				1,273.97
3268	UNIFIRST CORPORATION							
I-2670102069	MAT SVCS 091523	R	9/21/2023			147268	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 091523		16.87				16.87
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202309-WM	DUMPSTER CHARGES SEP23	R	9/21/2023			147269	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES SEP		120,188.53				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES SEP		18,028.28CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES SEP		9,615.08CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		118,980.54				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		348.18				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		6,262.08				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES SEP		18,849.13CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES SEP		10,052.86CR				189,303.98

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0210	XEROX FINANCIAL SERVICES							
I-4748785	COPIER LEASE CH SEPT23	R	9/21/2023			147270	P	
01 102-5030	RENTALS & AGREEMENTS	COPIER LEASE CH SEPT		490.00				490.00
3149	AMAZON CAPITAL SERVICES							
I-16K4-3H1M-FLWP	DRILL BATTERY 2PK MWM18	R	9/29/2023			147289	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	DRILL BATTERY 2PK MW		79.99				
I-19PC-HFHK-731D	IT SUPPLIES	R	9/29/2023			147289	O	
01 103-5041	IT HARDWARE	SCANNER EXIT ROLLERS		10.54				
01 103-5041	IT HARDWARE	SCANNER EXIT ROLLER		18.36				
I-1DP9-H3PC-FKN7	IT SUPPLIES	R	9/29/2023			147289	O	
01 103-5041	IT HARDWARE	SCANNER BRAKE ROLLER		93.12				
I-1FTH-HJHP-TGKT	IT SUPPLIES	R	9/29/2023			147289	O	
01 103-5041	IT HARDWARE	TEMDAN IPHONE 14 PRO		36.79				
I-1GNF-W3YH-CNC7	IT SUPPLIES	R	9/29/2023			147289	O	
01 103-5041	IT HARDWARE	LOGITECH M510 MOUSE		72.84				
I-1LDH-Y6Q9-7VNC	ALARM LOCK DL2800 Q2	R	9/29/2023			147289	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ALARM LOCK DL2800 Q2		1,169.98				
I-1WLN-9PHM-DLWY	IT SUPPLIES	R	9/29/2023			147289	O	
01 103-5041	IT HARDWARE	OTTERBOX IPHONE13 CA		41.38				
01 103-5041	IT HARDWARE	OTTERBOX GLXY S22 CA		31.82				1,554.82
0914	AUTO ZONE COMMERCIAL							
I-1491230739	WNDSHLD FLD, RAIN-X, AIR FRESH	R	9/29/2023			147291	O	
50 501-5110	MAINT - VEHICLES	WINDSHIELD WIPER FLU		4.45				
50 501-5110	MAINT - VEHICLES	LTTLTREE FIBER CAN U		4.19				
50 501-5110	MAINT - VEHICLES	RAIN-X WASHER FLUID		6.43				
I-1491249077	758 BRAKE POWER BOOSTER	R	9/29/2023			147291	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 BRAKE HYDROBOOST		189.99				205.06
1	CITY OF PASADENA							
I-202307-TPCRSE-A	PISTOL 1 CRSE	R	9/29/2023			147292	O	
01 200-5300	TRAINING & CONFERENCE	TACTICAL PISTOL 1 CR		20.00				
01 200-5300	TRAINING & CONFERENCE	TACTICAL PISTOL 1 CR		20.00				40.00
1293	COBB FENDLEY & ASSOC INC.							
I-316036	PG WATERSHED UPDATE 2023 JUL23	R	9/29/2023			147293	O	
01 107-5215	PROF FEES-ENGINEERING	PG WATERSHED UPDATE		2,320.00				
I-316104	REDBLUFF GEON WLI SVCS JUL23	R	9/29/2023			147293	O	
28 280-5215	PROF FEES-ENGINEERING	REDBLUFF GEON WLI CM		375.00				
I-316105	LAKWOOD YC DR ENG SVCS JUL23	R	9/29/2023			147293	O	
28 280-5215	PROF FEES-ENGINEERING	LAKWOOD YC DR CONST		1,050.00				3,745.00

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1588	COMCAST							
I-202309-0223954	INTERNET SVCS PD SEP23	R	9/29/2023			147294	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SEPT23		272.60				272.60
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324646338	PHYS PREPL UDS 090823	R	9/29/2023			147295	O	
01 107-3145	DRUG TESTING	PHYS PREPL UDS 09082		186.00				186.00
1090	CROWN TROPHY							
I-23-44123	NAME PLATE 2X10 CHIEF NELSON	R	9/29/2023			147296	O	
50 501-5465	MISC EXPENDITURES	NAME PLATE 2X10 CHIE		15.00				15.00
1807	DATAVOX INC							
I-1184967	WATER TOWER ACCESS CTRL	R	9/29/2023			147297	O	
28 280-6055	IT PROJECTS	WATER TWR ACCESS PRO		138.50				
I-1185390	WATER TOWER ACCESS CTRL	R	9/29/2023			147297	O	
28 280-6055	IT PROJECTS	WATER TWR ACCESS PRO		11,865.27				
I-1187023	WATER TOWER ACCESS CTRL FINAL	R	9/29/2023			147297	O	
28 280-6055	IT PROJECTS	WATER TOWER ACCESS F		1,377.81				13,381.58
2116	DEPT OF INFORMATION RESOURCES							
I-23080945N	ATT CIRCUIT FEE AUG23 FINAL	R	9/29/2023			147298	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ATT CIRCUIT FEE AUG2		29.24				29.24
0068	DXI INDUSTRIES, INC							
I-055016656-23	CHLORINE 150# CYLINDER Q5	R	9/29/2023			147299	O	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYLIND		1,088.46				
I-DE05006867-23	CHLORINE CYLINDER Q8 AUG23	R	9/29/2023			147299	O	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDR Q8		80.00				1,168.46
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C231418	WWTP ANALYSIS SVCS AUG23	R	9/29/2023			147300	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		385.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		1,484.00				1,869.00
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-053518	WWTP LAB SAMPLE PH 577 DMRQA43	R	9/29/2023			147301	O	
20 912-5285	LABORATORY FEES	WWTP LAB SAMPLE PH 5		85.00				
20 912-5285	LABORATORY FEES	WWTP LAB SAMPLE PH 5		79.46				164.46
3260	FORD AUDIO VIDEO SYSTEMS, LLC							
I-230828701	COUNCILCHAMBER AV INSTALL	R	9/29/2023			147302	O	
83 830-6020	EQUIPMENT	COUNCIL AV BASE PROG		26,604.60				26,604.60

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0081	GALLS LLC							
I-025626313	TR2254 FLEX PANT MOORE Q3	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEX PANT MOO	186.00				
I-025626320	SH3592 FLEX SS BRAND Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS BRAND	68.00				
I-025637695	SH3650 FLEX S OJEDA Q3	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3650	FLEX S OJEDA	204.00				
I-025637940	TJ228 BIKE PANT BRAND Q1	R	9/29/2023			147303	O	
50 501-5491	BIKE PATROL	TJ228	BIKE PANT BRAN	102.00				
I-025637941	TJ228 BIKE PANT STERLING Q1	R	9/29/2023			147303	O	
50 501-5491	BIKE PATROL	TJ228	BIKE PANT STER	102.00				
I-025637942	TJ228 BIKE PANT TANKERSLEY Q1	R	9/29/2023			147303	O	
50 501-5491	BIKE PATROL	TJ228	BIKE PANT TANK	102.00				
I-025642745	SH874 TROP2 SHRT CLASSA Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	SH874	TROP2 SHRT CLA	45.00				
I-025659003	BP3005 GEN3 CARRIER ALARCON	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3005	GEN3 CARRIER	215.00				
I-025662726	TJ228 BIKE PANTS GONZALES Q1	R	9/29/2023			147303	O	
50 501-5491	BIKE PATROL	TJ228	BIKE PANTS GON	102.00				
I-025686366	TR2266 TACT PANT OJEDA Q3	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	TACT PANT OJE	186.00				
I-025686367	TR2266 TACT PANT BONIFACE Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	TACT PANT BON	62.00				
I-025686394	TR2266 TACT PANT MCGEE Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	TACT PANT MCG	62.00				
I-025686395	TR2266 TACT PANT CARDENAS Q3	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	TACT PANT CAR	186.00				
I-025694464	LP415 6360 HOLSTER CLASSA Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	LP415	6360 HOLSTER C	165.00				
50 501-5310	UNIFORMS & LAUNDRY	TU610	TROP2 TROUS Q1	40.00				
50 501-5310	UNIFORMS & LAUNDRY	NP354	BELT KEEPER Q1	15.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127	DOUBLE KEEPER	12.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	HANDCUFF POUCH	35.00				
50 501-5310	UNIFORMS & LAUNDRY	LP672	SAM BELT Q1	60.00				
I-025703500	BP3419 GEN3 CARRIER DYER Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-025703510	BP3419 GEN3 CARRIER OUBRE Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-025703511	BP3419 GEN3 CARRIER STILWELL	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-025703512	BP3419 GEN3 CARRIER MINICK Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-025703514	BP3419 GEN3 CARRIER MOORE Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-025703516	BP3419 GEN3 CARRIER SKINNER Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-025703519	BP3419 GEN3 CARRIER EMERSON Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-025703522	BP3005 GEN3 CARRIER SANCHEZ Q1	R	9/29/2023			147303	O	

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0081	GALLS LLC	CONT						
I-025703522	BP3005 GEN3 CARRIER SANCHEZ Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3005 GEN3 CARRIER		215.00				
I-025703523	BP3419 GEN3 CARRIER HILL Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703527	BP3419 GEN3 CARRIER BARTON Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703602	BP3419 GEN3 CARRIER MCGEE Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703609	BL809 LITE CARRIER MARTINEZ Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809 LITE CARRIER M		825.00				
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703611	BP3419 GEN3 CARRIER CARDENAS	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703643	BP3419 GEN3 CARRIER JONES Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703644	BP3419 GEN3 CARRIER RIVAS Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703654	BP3419 GEN3 CARRIER GUTIERREZ	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419 GEN3 CARRIER		215.00				
I-025703657	BP3005 GEN3 CARRIER OJEDA Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3005 GEN3 CARRIER		215.00				
I-025707276	TR2254 FLEX PANT TANKERSLEY Q2	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 FLEX PANT TAN		186.00				
50 501-5310	UNIFORMS & LAUNDRY	RW316 RAIN T COAT TAN		150.00				
I-025707302	TR2266 FLEX PANTS MCGEE Q2	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2266 FLEX PANTS MC		124.00				
I-025707320	SH3592 FLEX SS HOUGH Q3	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS HOUGH		204.00				
50 501-5310	UNIFORMS & LAUNDRY	UE002 CHEV BORDER HO		13.50				
I-025707421	LP415 HOLSTER TANKERSLEY Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	LP415 HOLSTER TANKER		163.00				
I-025716548	BL809 LITE CARRIER GARCIA Q1	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809 LITE CARRIER G		825.00				
50 501-5310	UNIFORMS & LAUNDRY	BP3005 GEN3 CARRIER		215.00				
I-025716558	BL809 LITE CARRIER TANKERSLEY	R	9/29/2023			147303	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809 LITE CARRIER T		825.00				
50 501-5310	UNIFORMS & LAUNDRY	BP3005 GEN3 CARRIER		215.00				9,349.50
2566	GOLD STAR PETROLEUM INC							
I-108572	FUEL DELIVERY 090123	R	9/29/2023			147311	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 090123		5,987.70				
I-108690	FUEL DELIVERY 091523	R	9/29/2023			147311	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 091523		7,794.36				13,782.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0363	GOVERNMENT FINANCE OFFICERS AS							
I-3087245	ACCT FOR CAPITAL ASSETS 2ND ED	R	9/29/2023			147312	O	
01 102-5300	TRAINING & CONFERENCE			75.00				
01 102-5300	TRAINING & CONFERENCE			3.40				78.40
1	GREEN, ALEXANDRA							
I-20230916-REFUND-AG	DEPOSIT RFND	R	9/29/2023			147313	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS			150.00				150.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI096049	JAIL LINEN SVCS 091923	R	9/29/2023			147314	O	
50 501-5340	DETENTION SUPPLIES			326.73				326.73
2520	HSA BANK							
I-HS 202309253139	EMPLOYEE DEDUCTIONS TO HSA	R	9/29/2023			147315	O	
01 001-1023	HSA PAYABLE			1,397.09				1,397.09
0116	KEMAH HARDWARE & LUMBER							
I-2309-558651	BOARDWALK REPAIR BAYSIDE	R	9/29/2023			147316	O	
01 400-5180	MAINT-BLDGS & GROUNDS			173.60				
01 400-5180	MAINT-BLDGS & GROUNDS			61.00				
01 400-5180	MAINT-BLDGS & GROUNDS			11.50				246.10
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-124350	KOHLER CHARGING MODULE	R	9/29/2023			147317	O	
01 500-5110	MAINT-AUTOS & EQUIP			294.70				294.70
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97543882	LEGAL SVCS CNTRPT SUBSTA AUG23	R	9/29/2023			147318	O	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL			279.50				279.50
2033	MCC INNOVATIONS							
I-SC14507	WEBLINK HOSTING RENEWAL 2023	R	9/29/2023			147319	O	
01 100-5190	CODIFICATION			1,000.00				1,000.00
1537	PURIFY							
I-141295779182	115-320 BLK BLCH DEL 090823	R	9/29/2023			147320	O	
20 912-5280	CHEMICAL SUPPLIES			5,687.00				
I-141295780628	115-004 SBS DEL 091823	R	9/29/2023			147320	O	
20 912-5280	CHEMICAL SUPPLIES			3,201.00				8,888.00
3044	QUENCH USA, INC							
I-INV06314323	WATER MACHINE SVCS SEP23	R	9/29/2023			147321	O	
01 200-5030	RENTALS & SERVICE AGRMTS			100.00				100.00

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0743	SPACE CITY ACE HARDWARE							
I-0422076	GORILLA CAULK Q1	R	9/29/2023			147322	O	
01 107-5180	MAINT-BLDGS & GROUNDS		GORILLA CAULK Q1	10.00				
I-0422087	TOILET PLUNGER Q2	R	9/29/2023			147322	O	
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET PLUNGER Q2	25.98				
I-0422254	BROOM Q2	R	9/29/2023			147322	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		BROOM Q2	33.98				
I-0422255	LS VENT SCREEN INSTALL	R	9/29/2023			147322	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOLTS Q2	3.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NUTS Q2	1.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CABLE TIE	4.62				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CABLE TIE	10.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREEN	8.59				98.94
0323	SUPER SAVE FOOD STORE							
I-20230918-SUPERSAVE	PD ATV FUEL PURCHASES FY23	R	9/29/2023			147323	O	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		PD ATV FUEL PURCHASE	11.02				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		PD ATV FUEL PURCHASE	9.30				20.32
0038	TERMINIX PROCESSING CENTER							
I-437867210	PEST CONTROL SVCS AC SEP23	R	9/29/2023			147324	O	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	116.00				116.00
1463	TEXAS DSHS							
I-CEN.CD1142_082023	TCEQ WATER SAMPLES 072723	R	9/29/2023			147325	O	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	8.74				8.74
1	THE POINT ON TAYLOR							
I-20230913-REFUND-TL	DEP RFND	R	9/29/2023			147326	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		THE POINT ON TAYLOR	200.00				200.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202309253139	EMPLOYEE DEDUCTIONS	R	9/29/2023			147327	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	196.00				196.00
3268	UNIFIRST CORPORATION							
I-2670090937	LINEN SVCS PWORKS 081023	R	9/29/2023			147328	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	52.31				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	63.08				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	38.84				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	29.39				
I-2670093057	LINEN SVCS PWORKS 081723	R	9/29/2023			147328	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	57.10				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	63.08				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	39.24				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	29.39				
I-2670094916	LINEN SVCS PWORKS 082423	R	9/29/2023			147328	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	57.10				

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3268	UNIFIRST CORPORATION CONT							
I-2670094916	LINEN SVCS PWORKS 082423	R	9/29/2023			147328	O	
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		63.08				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		39.24				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		29.39				
I-2670097673	LINEN SVCS PWORKS 083123	R	9/29/2023			147328	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		49.53				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		63.08				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		38.24				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		77.46				
I-2670099547	LINEN SVCS PWORKS 090723	R	9/29/2023			147328	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		73.66				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		190.10				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		65.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		61.21				
I-2670100108	MAT SVCS 090823	R	9/29/2023			147328	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 090823		24.67				
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 090823 SCRA		7.80CR				
I-2670101775	LINEN SVCS PWORKS 091423	R	9/29/2023			147328	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		93.71				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		71.65				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		42.34				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		37.96				
I-2670104169	MAT SVCS 092223	R	9/29/2023			147328	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 092223		16.87				1,459.51
3266	VAISALA INC.							
I-301274246	ROADAI SETUP TRAINING COST CV	R	9/29/2023			147332	O	
01 500-5042	IT SOFTWARE	ROADAI SETUP TRNG CV		1,170.00				1,170.00
0919	VERIZON WIRELESS							
I-9944107557	CELL AIRCARD SVC PD SEP23	R	9/29/2023			147333	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,900.48				1,900.48
2924	XEROX CORPORATION							
I-019715786	COPIER RENTAL PWAC AUG23	R	9/29/2023			147334	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.39				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.38				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.38				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.39				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.39				151.93
1293	COBB FENDLEY & ASSOC INC.							
I-317545	PGWWTP P2 CMS SVCS AUG23	R	9/29/2023			147335	O	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS A		34,086.30				34,086.30

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	142	676,890.94	0.00	676,425.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	551,015.41	0.00	551,015.41
EFT:	37	1,356,699.63	0.00	1,356,699.63
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	6,791.92CR	6,791.92CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	34.08
01 001-0710	PREPAID EXPENSE	28,188.50
01 001-1000	CASH RECEIPT SUSPENSE	39.95
01 001-1020	WITHHOLDING PAYABLE	63,821.48
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	165.50
01 001-1023	HSA PAYABLE	2,900.43
01 001-1025	FICA TAX PAYABLE	49,219.20
01 001-1028	RETIREMENT PAYABLE	115,266.59
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	15,457.78
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,407.72
01 001-1202	DUE TO COLLECTION	4,744.44
01 001-1525	COMMUNITY HOUSE DEPOSITS	350.00
01 100-3015	CONTRACT LABOR	809.79
01 100-3100	FICA TAXES	1,879.67
01 100-3110	RETIREMENT	7,633.94
01 100-4011	POSTAGE	44.57
01 100-5020	DUES & SUBSCRIPTIONS	60.00
01 100-5190	CODIFICATION	1,000.00
01 100-5300	TRAINING & CONFERENCE	190.00
01 100-5400	TELEPHONE	107.30
01 100-5465	MISC EXPENDITURES	143.68
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3100	FICA TAXES	4,960.91
01 102-3110	RETIREMENT	28,054.61
01 102-5020	DUES & SUBSCRIPTIONS	1,605.54
01 102-5025	BANK FEES	0.57

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5030	RENTALS & AGREEMENTS	903.80
01 102-5300	TRAINING & CONFERENCE	668.40
01 102-5400	TELEPHONE	605.62
01 103-3010	SALARIES	9,226.80
01 103-3100	FICA TAXES	1,185.12
01 103-3110	RETIREMENT	6,393.59
01 103-5020	DUES & SUBSCRIPTIONS	60.00
01 103-5041	IT HARDWARE	1,375.81
01 103-5400	TELEPHONE	149.64
01 104-3100	FICA TAXES	518.56
01 104-3110	RETIREMENT	3,176.20
01 104-4150	SMALL TOOLS & EQUIPMENT	74.28
01 104-5110	MAINT-AUTOS/EQUIP	63.77
01 104-5400	TELEPHONE	91.36
01 106-3100	FICA TAXES	322.78
01 106-3110	RETIREMENT	1,729.90
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	274.89
01 106-5400	TELEPHONE	904.14
01 107-3145	DRUG TESTING	772.00
01 107-3900	MERIT AWARDS	615.16
01 107-4010	OFFICE SUPPLIES	841.51
01 107-4011	POSTAGE	77.19
01 107-4050	BULK PETROLEUM PURCHASES	21,371.37
01 107-5025	BANK FEES	646.48
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,885.94
01 107-5211	PROF FEES - INSPECTIONS	9,088.63
01 107-5212	PROF FEES - ARCHITECTURAL	4,850.00
01 107-5215	PROF FEES-ENGINEERING	2,320.00
01 107-5220	PROF FEES-LEGAL	12,731.50
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	279.50
01 107-5295	SAFETY COMMITTEE	100.00
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	504.82
01 107-5410	UTILITIES	5,126.50
01 200-3100	FICA TAXES	16,168.92
01 200-3110	RETIREMENT	94,804.03
01 200-4005	SUPPLIES-POLICE OPERATION	16.48
01 200-4010	OFFICE SUPPLIES	824.95
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	20.32
01 200-4150	SMALL TOOLS & EQUIP	426.51
01 200-5020	DUES & SUBSCRIPTIONS	60.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,674.89
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00

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** G/L ACCOUNT TOTALS **

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01 200-5180	MAINT-BLDGS & GROUNDS	506.39
01 200-5300	TRAINING & CONFERENCE	932.23
01 200-5400	TELEPHONE	1,900.48
01 200-5410	UTILITIES	84.42
01 200-5465	MISC EXPENSE	274.00
01 210-3100	PAYROLL TAX	879.92
01 210-3110	RETIREMENT	4,943.46
01 210-4160	ANIMAL FOOD & SUPPLIES	125.12
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	280.00
01 210-5300	TRAINING & CONFERENCE	55.00
01 210-5400	TELEPHONE	32.53
01 210-5410	UTILITIES	1,124.54
01 220-3100	FICA TAXES	1,057.16
01 220-3110	RETIREMENT	6,056.67
01 220-5170	MAINTENANCE-RADIOS	117.00
01 220-5310	UNIFORMS & LAUNDRY	248.00
01 230-3100	FICA TAXES	322.78
01 230-3110	RETIREMENT	1,729.90
01 230-4040	GAS & OIL/CITY SUPPLY	749.57
01 230-4150	SMALL TOOLS & EQUIP	1,872.05
01 230-5020	DUES & SUBSCRIPTIONS	60.00
01 230-5030	RENTALS & SERVICE AGRMTS	285.61
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	1,793.34
01 230-5235	PROF FEES-SVFD CONTRACT	66,197.42
01 230-5400	TELEPHONE	98.27
01 230-5410	UTILITIES	2,230.46
01 240-3100	FICA TAXES	3,170.27
01 240-3110	RETIREMENT	16,748.55
01 240-4400	SUPPLIES	1,538.39
01 240-5020	DUES & SUBSCRIPTIONS	97.34
01 240-5030	RENTALS & SERVICE AGRMTS	1,535.04
01 240-5110	MAINT-AUTOS & EQUIPMENT	2,109.13
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	349.53
01 240-5400	TELEPHONE	176.36
01 400-3100	FICA TAXES	2,564.59
01 400-3110	RETIREMENT	12,593.38
01 400-4090	POOL SUPPLIES	2,614.59
01 400-4150	SMALL EQUIPMENT OR TOOLS	140.77
01 400-4400	SUPPLIES	363.24
01 400-5020	DUES & SUBSCRIPTIONS	92.96
01 400-5030	RENTALS & SERVICE AGRMTS	78.39
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,787.58

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 400-5160	MAINT-POOL & GROUNDS	1,630.00
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,059.84
01 400-5310	UNIFORMS & LAUNDRY	457.80
01 400-5400	TELEPHONE	157.01
01 400-5410	UTILITIES	9,480.90
01 400-5464	EVENTS	645.22
01 500-3100	PAYROLL TAX	2,884.61
01 500-3110	RETIREMENT	16,276.28
01 500-4150	SMALL TOOLS & EQUIP	854.07
01 500-4400	SUPPLIES	215.49
01 500-5020	DUES & SUBSCRIPTIONS	32.96
01 500-5030	RENTALS & SERVICE AGRMTS	78.38
01 500-5042	IT SOFTWARE	1,170.00
01 500-5110	MAINT-AUTOS & EQUIP	485.16
01 500-5150	MAINT-STREET SIGNS	435.00
01 500-5155	MAINT-SIDEWALKS	1,521.57
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	367.74
01 500-5310	UNIFORMS & LAUNDRY	606.77
01 500-5400	TELEPHONE	85.37
01 500-5410	UTILITIES	1,124.56
01 500-5411	UTILITIES - STREET LIGHTS	14,374.50
01 600-3100	PAYROLL TAX	2,715.74
01 600-3110	RETIREMENT	14,992.42
01 600-5020	DUES & SUBSCRIPTIONS	180.40
01 600-5025	BANK FEES	516.90
01 600-5030	RENTALS & SERVICE AGRMTS	30.38
01 600-5216	P&Z EXPENSES	68.65
01 600-5300	TRAINING & CONFERENCE	85.00
01 600-5400	TELEPHONE	203.71
01 700-3015	CONTRACT LABOR	5,122.50
01 700-3100	FICA TAXES	1,998.20
01 700-3110	RETIREMENT	8,496.28
01 700-5020	DUES & SUBSCRIPTIONS	60.00
01 700-5400	TELEPHONE	548.01
01 700-5431	WARRANT INFORMATION SERV	28.60
01 700-5465	MISC EXPENSE	24.90
	*** FUND TOTAL ***	742,562.98
12 120-5041	IT HARDWARE	8,302.08
	*** FUND TOTAL ***	8,302.08
15 150-3100	FICA	508.64
15 150-3110	RETIREMENT	2,386.58
15 150-5020	DUES & SUBSCRIPTIONS	1,226.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5400	TELEPHONE	608.72
	*** FUND TOTAL ***	4,730.16
20 020-0710	PREPAID EXPENSE	180.00
20 902-3100	FICA TAXES	2,640.18
20 902-3110	RETIREMENT	14,625.53
20 902-4400	SUPPLIES	453.62
20 902-5020	DUES & SUBSCRIPTIONS	77.98
20 902-5030	RENTALS & SERVICE AGRMTS	78.39
20 902-5110	MAINT-AUTOS & EQUIPMENT	454.00
20 902-5130	MAINT-WATER SYSTEM MINOR	5,894.88
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	367.74
20 902-5275	ELECTRICAL SERVICES	250.20
20 902-5280	CHEMICAL SUPPLIES	4,804.54
20 902-5285	LABORATORY FEES	393.74
20 902-5300	TRAINING & CONFERENCE	64.95
20 902-5310	UNIFORMS & LAUNDRY	330.95
20 902-5400	TELEPHONE	609.67
20 902-5410	UTILITIES	5,405.44
20 902-5451	PASADENA WATER SUPPLY	174,250.72
20 905-3100	FICA TAXES	897.43
20 905-3110	RETIREMENT	5,119.55
20 905-4011	POSTAGE	1,900.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	65.19
20 912-3100	FICA TAXES	2,000.07
20 912-3110	RETIREMENT	10,592.00
20 912-5030	RENTALS & SERVICE AGRMTS	318.39
20 912-5110	MAINT-AUTOS & EQUIPMENT	44.67
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,419.03
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	367.74
20 912-5280	CHEMICAL SUPPLIES	27,233.96
20 912-5285	LABORATORY FEES	3,426.64
20 912-5310	UNIFORMS & LAUNDRY	323.82
20 912-5400	TELEPHONE	472.31
20 912-5410	UTILITIES	12,484.79
20 912-5455	SLUDGE DISPOSAL	25,878.93
20 912-5459	CLEAN TV/SEWER SYSTEM	3,237.00
20 922-5469	RESIDENTIAL SANIT SERVICE	125,660.80
20 922-5479	COMMERCIAL SANIT SERVICE	120,188.53
20 922-7210	FRANCHISE FEES	36,877.41CR
20 922-9535	SANITATION BILLING FEES	19,667.94CR
	*** FUND TOTAL ***	497,608.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 280-5215	PROF FEES-ENGINEERING	1,425.00
28 280-6055	IT PROJECTS	13,463.62
	*** FUND TOTAL ***	14,888.62
29 029-1005	ACCTS PAYABLE/RETAINAGE	63,931.43CR
29 290-5200	PROF FEES-ACCOUNTING	7,200.00
29 290-5215	PROF FEES-ENGINEERING	34,086.30
29 290-6050	PINE GULLY WW TREATMENT PLANT	1,278,628.56
	*** FUND TOTAL ***	1,255,983.43
50 501-3100	FICA TAXES	2,543.65
50 501-3110	RETIREMENT	13,700.35
50 501-5110	MAINT - VEHICLES	2,985.41
50 501-5310	UNIFORMS & LAUNDRY	11,908.50
50 501-5340	DETENTION SUPPLIES	1,297.59
50 501-5465	MISC EXPENDITURES	15.00
50 501-5491	BIKE PATROL	408.00
50 501-5497	C.I.D.	352.25
	*** FUND TOTAL ***	33,210.75
77 770-5300	TRAINING & CONFERENCES	50.00
	*** FUND TOTAL ***	50.00
78 780-5300	TRAINING & CONFERENCE	200.00
	*** FUND TOTAL ***	200.00
83 830-6020	EQUIPMENT	26,604.60
	*** FUND TOTAL ***	26,604.60

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			191	2,584,605.98	0.00	2,584,140.65
BANK: AP	TOTALS:		191	2,584,605.98	0.00	2,584,140.65

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEVENSON, MICHAEL A							
I-000202309063134	CT REFUND	R	9/07/2023			147165	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039959	240.00				240.00
1	PEREZ MORALES, DANIE							
I-000202309193138	CT REFUND	R	9/21/2023			147238	P	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E051239	56.00				56.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	296.00	0.00	296.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	240.00
01 001-1014	FINE REFUNDS PAYABLE	56.00
	*** FUND TOTAL ***	296.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	296.00	0.00	296.00
BANK: BB2	TOTALS:		2	296.00	0.00	296.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000755193	VISION INS PREMS SEP23 ADJ	E	9/29/2023			003848	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS SEP	51.52	CR			
I-VC 202307313125	VISION INSURANCE	E	9/29/2023			003848	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	14.47				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VC 202308143128	VISION INSURANCE	E	9/29/2023			003848	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	14.47				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202307313125	VISION INSURANCE	E	9/29/2023			003848	O	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	9.74				
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	56.87				
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	19.07				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.43				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.93				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.80				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	4.94				
I-VE 202308143128	VISION INSURANCE	E	9/29/2023			003848	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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202308143128	VISION INSURANCE	E	9/29/2023			003848	O	
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		56.87				
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		4.94				
I-VF 202307313125	VSION INSURANCE	E	9/29/2023			003848	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VF 202308143128	VSION INSURANCE	E	9/29/2023			003848	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VS 202307313125	VISION INSURANCE	E	9/29/2023			003848	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202307313125	VISION INSURANCE	E	9/29/2023			003848	O	
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				
I-VS 202308143128	VISION INSURANCE	E	9/29/2023			003848	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				775.94
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A086380-202309	SYMETRA LIFE INS SEP23 ADJ	E	9/29/2023			003849	O	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS SEP		26.07CR				
I-LI 202307313125	LIFE, AD&D AND LTD	E	9/29/2023			003849	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		928.39				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		41.30				
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		2.47				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		126.66				
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		2.47				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.53				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.04				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.93				
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		1.63				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.90				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.88				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.42				
I-LI 202308143128	LIFE, AD&D AND LTD	E	9/29/2023			003849	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		928.39				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		41.30				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202308143128	LIFE, AD&D AND LTD	E	9/29/2023			003849	O	
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		2.47				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		126.67				
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		2.47				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.53				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.10				
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		1.63				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.86				
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		20.41				
I-LTD202307313125	LONG TERM DISABILITY	E	9/29/2023			003849	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.38				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		82.90				
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		4.77				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		244.70				
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		4.77				
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		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		3.15				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.20				
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		39.54				
I-LTD202308143128	LONG TERM DISABILITY	E	9/29/2023			003849	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.38				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		82.90				
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		4.77				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		244.71				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202308143128	LONG TERM DISABILITY	E	9/29/2023			003849	O	
01	230-3120 HOSPITALIZATION		LONG TERM DISABILITY	4.77				
01	240-3120 HOSPITALIZATION		LONG TERM DISABILITY	47.36				
01	400-3120 HOSPITALIZATION		LONG TERM DISABILITY	36.80				
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	3.15				
20	902-3120 HOSPITALIZATION		LONG TERM DISABILITY	43.89				
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	39.53				4,135.03
0019	HSA BANK							
I-HSE202309113135	HSA EMPLOYER CONTRIBUTION	R	9/15/2023			101418	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.36				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	520.90				
01	230-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
20	902-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
50	501-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202309113135	HSA EMPLOYER CONTRIBUTION	R	9/15/2023			101418	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01	700-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				2,135.60
0000	AETNA							
I-DC 202307313125	DENTAL INSURANCE	R	9/27/2023			101420	P	
01	001-1036 DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	421.09				
01	102-3120 HOSPITALIZATION		DENTAL INSURANCE	36.82				
01	200-3120 HOSPITALIZATION		DENTAL INSURANCE	64.44				
01	240-3120 HOSPITALIZATION		DENTAL INSURANCE	36.82				
01	400-3120 HOSPITALIZATION		DENTAL INSURANCE	9.21				
01	500-3120 HOSPITALIZATION		DENTAL INSURANCE	46.02				
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	9.20				
I-DC 202308143128	DENTAL INSURANCE	R	9/27/2023			101420	P	
01	001-1036 DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	420.92				
01	102-3120 HOSPITALIZATION		DENTAL INSURANCE	36.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202308143128	DENTAL INSURANCE	R	9/27/2023			101420	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		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		9.20				
I-DE 202307313125	DENTAL INSURANCE	R	9/27/2023			101420	P	
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		453.27				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		53.01				
I-DE 202308143128	DENTAL INSURANCE	R	9/27/2023			101420	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		86.52				
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		453.34				
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		110.46				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.58				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		52.94				
I-DF 202307313125	DENTAL INSURANCE	R	9/27/2023			101420	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202307313125	DENTAL INSURANCE	R	9/27/2023			101420	P	
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 202308143128	DENTAL INSURANCE	R	9/27/2023			101420	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		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 202307313125	DENTAL INSURANCE	R	9/27/2023			101420	P	
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 202308143128	DENTAL INSURANCE	R	9/27/2023			101420	P	
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				
20 902-3120	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 202308143128	DENTAL INSURANCE	R	9/27/2023			101420	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J0929329	DENTAL INS PREMS SEP23 ADJ	R	9/27/2023			101420	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS SEP		107.85				6,965.90
0020	HEALTH CARE SERVICE CORPORATIO							
I-0162-168091-202309	HEALTH INS PREMS SEP23 ADJ	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS SEP		892.79				
I-BCN202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCN202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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		227.97				
15 150-3120	INSURANCE	MEDICAL INSURANCE		227.96				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.89				
I-BCW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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		227.97				
15 150-3120	INSURANCE	MEDICAL INSURANCE		227.96				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.89				
I-BEW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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-BEW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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-BFW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	

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0020	HEALTH CARE SERVICE COCONT							
I-BFW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
I-BFW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
I-CF5202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		584.90				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
I-CNF202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		584.90				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
I-CWC202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,224.48				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.89				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,823.72				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
I-CWC202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,224.48				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.96				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.90				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,823.72				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
I-CWE202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	

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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-CWE202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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		605.76				
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-CWE202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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		605.76				
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-CWF202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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		644.91				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		644.92				
I-CWF202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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		644.91				

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BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		644.92				
I-CWS202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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-CWS202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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-HCW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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-HCW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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-HEN202307313125	MEDICAL PLAN	R	9/27/2023			101421	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-HEN202308143128	MEDICAL PLAN	R	9/27/2023			101421	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-HEW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		959.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,367.59				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		959.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		270.98				
I-HEW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		959.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,368.57				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	O	
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		270.00				
I-HFW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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-HFW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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-HSW202307313125	MEDICAL INSURANCE	R	9/27/2023			101421	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-HSW202308143128	MEDICAL INSURANCE	R	9/27/2023			101421	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				101,753.77
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202309-0095885-001	LTC PREMIUMS SEP23 ADJ	R	9/27/2023			101424	O	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS SEP23 A		2.90CR				
I-ULC202307313125	UNUM LTC	R	9/27/2023			101424	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		20.11				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.20				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.88				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.69				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				

VENDOR SET: 01 CITY OF SEABROOK
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DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202307313125	UNUM LTC	R	9/27/2023			101424	O	
15	150-3120 INSURANCE	UNUM LTC		0.62				
20	902-3120 HOSPITALIZATION	UNUM LTC		14.81				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.87				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.55				
I-ULC202308143128	UNUM LTC	R	9/27/2023			101424	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		20.11				
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		56.89				
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		14.43				
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		0.62				
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		6.54				439.70
0019	HSA BANK							
I-HSE202309253139	HSA EMPLOYER CONTRIBUTION	R	9/29/2023			101425	O	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		520.90				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	902-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202309253139	HSA EMPLOYER CONTRIBUTION	R	9/29/2023			101425	O	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	700-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				2,135.60

VENDOR SET: 01 CITY OF SEABROOK
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DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	5		113,430.57		0.00		113,430.57
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	2		4,910.97		0.00		4,910.97
	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	18,287.43
01 001-1033	UNUM INSURANCE DEDUCTS	11.80
01 001-1036	DENTAL INSURANCE PAYABLE	2,989.34
01 001-1037	VISION INSURANCE PAYABLE	207.86
01 001-1038	CIGNA INSURANCE PAYABLE	1,830.71
01 100-3120	HOSPITALIZATION	1,871.24
01 102-3120	HOSPITALIZATION	8,446.76
01 103-3120	HOSPITALIZATION	2,160.66
01 104-3120	HOSPITALIZATION	2,133.82
01 106-3120	HOSPITALIZATION	330.52
01 200-3120	HOSPITALIZATION	29,238.24
01 210-3120	HOSPITALIZATION	1,942.40
01 220-3120	HOSPITALIZATION	2,161.70
01 230-3120	HOSPITALIZATION	330.44
01 240-3120	HOSPITALIZATION	6,101.68
01 400-3120	HOSPITALIZATION	6,435.09
01 500-3120	HOSPITALIZATION	8,858.33
01 600-3120	HOSPITALIZATION	4,810.62
01 700-3120	HOSPITALIZATION	3,684.30
	*** FUND TOTAL ***	101,832.94
15 150-3120	INSURANCE	487.74
	*** FUND TOTAL ***	487.74
20 902-3120	HOSPITALIZATION	6,963.64
20 905-3120	HOSPITALIZATION	2,578.08
20 912-3120	HOSPITALIZATION	3,088.94
	*** FUND TOTAL ***	12,630.66

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2023 THRU 9/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3120	HOSPITALIZATION	3,390.20
	*** FUND TOTAL ***	3,390.20
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	118,341.54	0.00	118,341.54
BANK: IP	TOTALS:		7	118,341.54	0.00	118,341.54
REPORT TOTALS:			234	2,718,442.61	0.00	2,718,442.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2023 THRU 9/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transaction Report 9/01/2023 to 9/30/2023

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
37099	01	001-0040	MONTHLY O&M TSFR	\$169,512.75		9/1/2023	04864
37099	01	100-9920	MONTHLY O&M TSFR		\$169,512.75	9/1/2023	04864
37099	20	020-0040	MONTHLY O&M TSFR		\$169,512.75	9/1/2023	04864
37099	20	902-6250	MONTHLY O&M TSFR	\$79,284.25		9/1/2023	04864
37099	20	912-6250	MONTHLY O&M TSFR	\$85,891.25		9/1/2023	04864
37099	20	922-6250	MONTHLY O&M TSFR	\$4,337.25		9/1/2023	04864
37100	20	020-0075	MONTHLY DEBT SVC TSFR		\$129,456.50	9/1/2023	04864
37100	20	902-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		9/1/2023	04864
37100	20	902-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		9/1/2023	04864
37100	20	912-6325	MONTHLY DEBT SVC TSFR	\$37,321.25		9/1/2023	04864
37100	20	912-6350	MONTHLY DEBT SVC TSFR	\$27,407.00		9/1/2023	04864
37101	01	001-0040	MONTHLY EDC ADMIN TSFR	\$24,078.50		9/1/2023	04864
37101	01	100-9910	MONTHLY EDC ADMIN TSFR		\$24,078.50	9/1/2023	04864
37101	70	070-0040	MONTHLY EDC ADMIN TSFR		\$24,078.50	9/1/2023	04864
37101	70	707-6250	MONTHLY EDC ADMIN TSFR	\$24,078.50		9/1/2023	04864
37102	01	001-0040	MONTHLY ST MAINT TSFR	\$31,052.42		9/1/2023	04864
37102	01	100-9919	MONTHLY ST MAINT TSFR		\$31,052.42	9/1/2023	04864
37102	20	020-0040	MONTHLY ST MAINT TSFR		\$31,052.42	9/1/2023	04864
37102	20	922-6251	MONTHLY ST MAINT TSFR	\$31,052.42		9/1/2023	04864
37103	20	020-0040	MONTHLY EDC TSFR	\$16,155.58		9/1/2023	04864
37103	20	902-9910	MONTHLY EDC TSFR		\$8,077.79	9/1/2023	04864
37103	20	912-9910	MONTHLY EDC TSFR		\$8,077.79	9/1/2023	04864
37103	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,155.58	9/1/2023	04864
37103	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,155.58		9/1/2023	04864
37104	50	050-0040	MONTHLY PSVERF TSFR		\$16,139.25	9/1/2023	04864
37104	50	501-6300	MONTHLY PSVERF TSFR	\$16,139.25		9/1/2023	04864
37104	81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.25		9/1/2023	04864
37104	81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.25	9/1/2023	04864
37105	01	001-0001	MONTHLY GEVERF TSFR	\$0.02		9/1/2023	04864
37105	01	001-0040	MONTHLY GEVERF TSFR		\$18,209.92	9/1/2023	04864
37105	01	104-6410	MONTHLY GEVERF TSFR	\$265.25		9/1/2023	04864
37105	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		9/1/2023	04864
37105	01	230-6410	MONTHLY GEVERF TSFR	\$5,299.08		9/1/2023	04864
37105	01	240-6410	MONTHLY GEVERF TSFR	\$6,429.08		9/1/2023	04864
37105	01	400-6410	MONTHLY GEVERF TSFR	\$2,299.91		9/1/2023	04864
37105	01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		9/1/2023	04864
37105	01	600-6410	MONTHLY GEVERF TSFR	\$818.83		9/1/2023	04864
37105	20	020-0040	MONTHLY GEVERF TSFR		\$3,042.33	9/1/2023	04864
37105	20	902-6410	MONTHLY GEVERF TSFR	\$1,367.83		9/1/2023	04864
37105	20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		9/1/2023	04864
37105	84	084-0001	MONTHLY GEVERF TSFR		\$0.02	9/1/2023	04864
37105	84	084-0040	MONTHLY GEVERF TSFR	\$18,209.92		9/1/2023	04864
37105	84	084-0040	MONTHLY GEVERF TSFR	\$3,042.33		9/1/2023	04864
37105	84	840-8610	MONTHLY GEVERF TSFR		\$6,481.74	9/1/2023	04864
37105	84	840-8620	MONTHLY GEVERF TSFR		\$3,042.33	9/1/2023	04864
37105	84	840-8630	MONTHLY GEVERF TSFR		\$5,299.08	9/1/2023	04864
37105	84	840-8640	MONTHLY GEVERF TSFR		\$6,429.08	9/1/2023	04864
37109	01	001-0001	CENTERPOINT FRANCHISE	\$34,889.27		9/1/2023	04863
37109	01	100-7210	CENTERPOINT FRANCHISE		\$34,889.27	9/1/2023	04863
37109	99	099-0001	CENTERPOINT FRANCHISE	\$34,889.27		9/1/2023	04863
37109	99	099-1099	CENTERPOINT FRANCHISE		\$34,889.27	9/1/2023	04863
37110	01	001-0001	DRAWER CHANGE		\$600.00	9/5/2023	04863
37110	01	001-0020	DRAWER CHANGE	\$600.00		9/5/2023	04863
37110	99	099-0001	DRAWER CHANGE		\$600.00	9/5/2023	04863
37110	99	099-1099	DRAWER CHANGE	\$600.00		9/5/2023	04863
37111	01	001-0001	DRAWER CHANGE DEPOSIT	\$600.00		9/6/2023	04863

37111	01	001-0020	DRAWER CHANGE DEPOSIT		\$600.00	9/6/2023	04863
37111	99	099-0001	DRAWER CHANGE DEPOSIT	\$600.00		9/6/2023	04863
37111	99	099-1099	DRAWER CHANGE DEPOSIT		\$600.00	9/6/2023	04863
37112	01	001-0001	SIT TAX OVERAGE	\$1,880.16		9/5/2023	04863
37112	01	100-9520	SIT TAX OVERAGE		\$1,880.16	9/5/2023	04863
37112	99	099-0001	SIT TAX OVERAGE	\$1,880.16		9/5/2023	04863
37112	99	099-1099	SIT TAX OVERAGE		\$1,880.16	9/5/2023	04863
37113	07	007-0001	CHILD SAFETY REVENUE	\$1,352.41		9/6/2023	04863
37113	07	701-9506	CHILD SAFETY REVENUE		\$1,352.41	9/6/2023	04863
37113	99	099-0001	CHILD SAFETY REVENUE	\$1,352.41		9/6/2023	04863
37113	99	099-1099	CHILD SAFETY REVENUE		\$1,352.41	9/6/2023	04863
37114	01	001-0001	DELINQUENT TAX	\$785.61		9/6/2023	04863
37114	01	100-7020	DELINQUENT TAX	\$634.66		9/6/2023	04863
37114	01	100-7300	DELINQUENT TAX		\$1,424.19	9/6/2023	04863
37114	01	102-5222	DELINQUENT TAX	\$3.92		9/6/2023	04863
37114	99	099-0001	DELINQUENT TAX	\$785.61		9/6/2023	04863
37114	99	099-1099	DELINQUENT TAX		\$785.61	9/6/2023	04863
37121	01	001-0001	REALLOCATE FUNDS	\$2,000.00		9/1/2023	04868
37121	01	001-0040	REALLOCATE FUNDS		\$2,000.00	9/1/2023	04868
37121	07	007-0001	REALLOCATE FUNDS		\$2,000.00	9/1/2023	04868
37121	07	007-0040	REALLOCATE FUNDS	\$2,000.00		9/1/2023	04868
37121	99	099-0001	REALLOCATE FUNDS	\$2,000.00		9/1/2023	04868
37121	99	099-0001	REALLOCATE FUNDS		\$2,000.00	9/1/2023	04868
37121	99	099-1099	REALLOCATE FUNDS		\$2,000.00	9/1/2023	04868
37121	99	099-1099	REALLOCATE FUNDS	\$2,000.00		9/1/2023	04868
37143	70	070-0001	CASH TRANSFER	\$50,000.00		9/21/2023	04870
37143	70	070-0506	CASH TRANSFER		\$50,000.00	9/21/2023	04870
37144	70	070-0001	BANK INTEREST	\$25.10		9/30/2023	04870
37144	70	707-9510	BANK INTEREST		\$25.10	9/30/2023	04870
37145	01	001-0001	PAYROLL CASH TRSFR		\$228,862.34	9/11/2023	04871
37145	01	001-0030	PAYROLL CASH TRSFR	\$228,862.34		9/11/2023	04871
37145	99	099-0001	PAYROLL CASH TRSFR		\$228,862.34	9/11/2023	04871
37145	99	099-1099	PAYROLL CASH TRSFR	\$228,862.34		9/11/2023	04871
37146	01	001-0001	PAYROLL CASH TRSFR		\$232,315.48	9/25/2023	04871
37146	01	001-0030	PAYROLL CASH TRSFR	\$232,315.48		9/25/2023	04871
37146	99	099-0001	PAYROLL CASH TRSFR		\$232,315.48	9/25/2023	04871
37146	99	099-1099	PAYROLL CASH TRSFR	\$232,315.48		9/25/2023	04871
37147	01	001-0001	EBT CASH TRANSFER		\$130,000.00	9/22/2023	04871
37147	01	001-0016	EBT CASH TRANSFER	\$130,000.00		9/22/2023	04871
37147	99	099-0001	EBT CASH TRANSFER		\$130,000.00	9/22/2023	04871
37147	99	099-1099	EBT CASH TRANSFER	\$130,000.00		9/22/2023	04871
37148	01	001-0001	SALES TAX	\$528,321.50		9/11/2023	04866
37148	01	001-0040	SALES TAX		\$172,296.46	9/11/2023	04866
37148	01	100-7100	SALES TAX		\$356,025.04	9/11/2023	04866
37148	70	070-0040	SALES TAX	\$172,296.46		9/11/2023	04866
37148	70	707-7100	SALES TAX		\$172,296.46	9/11/2023	04866
37148	99	099-0001	SALES TAX	\$528,321.50		9/11/2023	04866
37148	99	099-1099	SALES TAX		\$528,321.50	9/11/2023	04866
37149	50	050-0001	SALES TAX CD	\$172,296.46		9/11/2023	04866
37149	50	501-7100	SALES TAX CD		\$172,296.46	9/11/2023	04866
37149	99	099-0001	SALES TAX CD	\$172,296.46		9/11/2023	04866
37149	99	099-1099	SALES TAX CD		\$172,296.46	9/11/2023	04866
37150	01	001-0001	TMRS ROUNDING		\$0.05	9/7/2023	04866
37150	01	107-5025	TMRS ROUNDING	\$0.05		9/7/2023	04866
37150	99	099-0001	TMRS ROUNDING		\$0.05	9/7/2023	04866
37150	99	099-1099	TMRS ROUNDING	\$0.05		9/7/2023	04866
37151	01	001-0001	AG FEES		\$9.00	9/13/2023	04866
37151	01	107-5025	AG FEES	\$9.00		9/13/2023	04866
37151	99	099-0001	AG FEES		\$9.00	9/13/2023	04866

37151	99	099-1099	AG FEES	\$9.00		9/13/2023	04866
37152	01	001-0001	MIXED BEVERAGE TAX	\$15,634.01		9/15/2023	04866
37152	01	100-7220	MIXED BEVERAGE TAX		\$15,634.01	9/15/2023	04866
37152	99	099-0001	MIXED BEVERAGE TAX	\$15,634.01		9/15/2023	04866
37152	99	099-1099	MIXED BEVERAGE TAX		\$15,634.01	9/15/2023	04866
37153	20	020-0001	SALES TAX PMT		\$13,339.96	9/18/2023	04866
37153	20	020-1001	SALES TAX PMT	\$13,339.96		9/18/2023	04866
37153	99	099-0001	SALES TAX PMT		\$13,339.96	9/18/2023	04866
37153	99	099-1099	SALES TAX PMT	\$13,339.96		9/18/2023	04866
37154	01	001-0001	EDC CASH TRANSFER		\$50,000.00	9/21/2023	04866
37154	01	001-0040	EDC CASH TRANSFER	\$50,000.00		9/21/2023	04866
37154	70	070-0040	EDC CASH TRANSFER		\$50,000.00	9/21/2023	04866
37154	70	070-0506	EDC CASH TRANSFER	\$50,000.00		9/21/2023	04866
37154	99	099-0001	EDC CASH TRANSFER		\$50,000.00	9/21/2023	04866
37154	99	099-1099	EDC CASH TRANSFER	\$50,000.00		9/21/2023	04866
37155	01	001-0001	DELINQUENT TAX REND	\$93.04		9/7/2023	04866
37155	01	100-7020	DELINQUENT TAX REND		\$65.37	9/7/2023	04866
37155	01	100-7300	DELINQUENT TAX REND		\$27.67	9/7/2023	04866
37155	99	099-0001	DELINQUENT TAX REND	\$93.04		9/7/2023	04866
37155	99	099-1099	DELINQUENT TAX REND		\$93.04	9/7/2023	04866
37156	01	001-0001	AG FEES		\$9.00	9/27/2023	04866
37156	01	107-5025	AG FEES	\$9.00		9/27/2023	04866
37156	99	099-0001	AG FEES		\$9.00	9/27/2023	04866
37156	99	099-1099	AG FEES	\$9.00		9/27/2023	04866
37157	01	001-0001	EMS FUND TSFR TO DISB FY23	\$279,646.64		9/29/2023	04866
37157	01	001-0017	EMS FUND TSFR TO DISB FY23		\$279,646.64	9/29/2023	04866
37157	99	099-0001	EMS FUND TSFR TO DISB FY23	\$279,646.64		9/29/2023	04866
37157	99	099-1099	EMS FUND TSFR TO DISB FY23		\$279,646.64	9/29/2023	04866
37158	01	001-0016	FLEX BENEFIT FLORES 091423		\$1,968.31	9/14/2023	04866
37158	01	001-1039	FLEX BENEFIT FLORES 091423	\$1,968.31		9/14/2023	04866
37159	01	001-0016	FLEX BENEFIT FLORES 092823		\$1,968.31	9/28/2023	04866
37159	01	001-1039	FLEX BENEFIT FLORES 092823	\$1,968.31		9/28/2023	04866
37160	01	001-0016	HSA BANK FEES		\$74.00	9/26/2023	04866
37160	01	107-5025	HSA BANK FEES	\$74.00		9/26/2023	04866
37161	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR18	\$1,014,123.75		9/18/2023	04866
37161	29	029-0510	PGWWTP P2 HMGP 4332-0358 RFR18	\$207,647.55		9/18/2023	04866
37161	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR18		\$1,014,123.75	9/18/2023	04866
37161	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR18		\$207,647.55	9/18/2023	04866
37161	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR18	\$1,014,123.75		9/18/2023	04866
37161	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR18		\$1,014,123.75	9/18/2023	04866
37162	01	001-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		9/29/2023	04866
37162	01	001-0040	TEXPOOL WITHDRAWAL		\$1,000,000.00	9/29/2023	04866
37162	29	029-0001	TEXPOOL WITHDRAWAL	\$500,000.00		9/29/2023	04866
37162	29	029-0040	TEXPOOL WITHDRAWAL		\$500,000.00	9/29/2023	04866
37162	99	099-0001	TEXPOOL WITHDRAWAL	\$1,500,000.00		9/29/2023	04866
37162	99	099-1099	TEXPOOL WITHDRAWAL		\$500,000.00	9/29/2023	04866
37162	99	099-1099	TEXPOOL WITHDRAWAL		\$1,000,000.00	9/29/2023	04866
37163	01	001-0001	CENTERPOINT ENERGY OCT23	\$34,889.27		9/29/2023	04866
37163	01	001-1570	CENTERPOINT ENERGY OCT23		\$34,889.27	9/29/2023	04866
37163	99	099-0001	CENTERPOINT ENERGY OCT23	\$34,889.27		9/29/2023	04866
37163	99	099-1099	CENTERPOINT ENERGY OCT23		\$34,889.27	9/29/2023	04866
37167	01	001-0017	EMS ACH DEPOSITS SEPT23	\$19,467.43		9/30/2023	04874
37167	01	001-0511	EMS ACH DEPOSITS SEPT23		\$19,467.43	9/30/2023	04874
37236	01	001-0001	ETS POS MONTHLY FEES	\$1,161.83		9/3/2023	04879
37236	01	001-0001	ETS POS MONTHLY FEES		\$1,690.08	9/3/2023	04879
37236	01	107-5025	ETS POS MONTHLY FEES	\$27.97		9/3/2023	04879
37236	01	600-5025	ETS POS MONTHLY FEES	\$157.39		9/3/2023	04879
37236	01	700-5025	ETS POS MONTHLY FEES	\$342.89		9/3/2023	04879
37236	20	020-0001	ETS POS MONTHLY FEES		\$1,161.83	9/3/2023	04879

37236	20	905-5025	ETS POS MONTHLY FEES	\$1,161.83		9/3/2023	04879
37236	99	099-0001	ETS POS MONTHLY FEES		\$1,690.08	9/3/2023	04879
37236	99	099-1099	ETS POS MONTHLY FEES	\$1,690.08		9/3/2023	04879
37237	01	001-0001	ETS ECOM MONTHLY FEES	\$11,477.31		9/3/2023	04879
37237	01	001-0001	ETS ECOM MONTHLY FEES		\$12,516.88	9/3/2023	04879
37237	01	600-5025	ETS ECOM MONTHLY FEES	\$302.68		9/3/2023	04879
37237	01	700-5025	ETS ECOM MONTHLY FEES	\$736.89		9/3/2023	04879
37237	20	020-0001	ETS ECOM MONTHLY FEES		\$11,477.31	9/3/2023	04879
37237	20	905-5025	ETS ECOM MONTHLY FEES	\$11,477.31		9/3/2023	04879
37237	99	099-0001	ETS ECOM MONTHLY FEES		\$12,516.88	9/3/2023	04879
37237	99	099-1099	ETS ECOM MONTHLY FEES	\$12,516.88		9/3/2023	04879
37238	01	001-0001	ETS EASY PAY		\$174.72	9/3/2023	04879
37238	01	107-5025	ETS EASY PAY	\$174.72		9/3/2023	04879
37238	99	099-0001	ETS EASY PAY		\$174.72	9/3/2023	04879
37238	99	099-1099	ETS EASY PAY	\$174.72		9/3/2023	04879
37239	01	001-0001	AUGUST CASH CARRY	\$3,321.00		9/1/2023	04879
37239	01	001-0510	AUGUST CASH CARRY		\$3,321.00	9/1/2023	04879
37239	20	020-0001	AUGUST CASH CARRY	\$9,352.63		9/1/2023	04879
37239	20	020-0510	AUGUST CASH CARRY		\$10,421.63	9/1/2023	04879
37239	20	020-0510	AUGUST CASH CARRY	\$1,069.00		9/1/2023	04879
37239	99	099-0001	AUGUST CASH CARRY	\$13,742.63		9/1/2023	04879
37239	99	099-0001	AUGUST CASH CARRY		\$1,069.00	9/1/2023	04879
37239	99	099-1099	AUGUST CASH CARRY	\$3,321.00		9/1/2023	04879
37239	99	099-1099	AUGUST CASH CARRY	\$9,352.63		9/1/2023	04879
37240	01	001-0001	SEPTEMBER CASH CARRY	\$3,170.36		9/30/2023	04879
37240	01	001-0001	SEPTEMBER CASH CARRY		\$8,341.02	9/30/2023	04879
37240	01	001-0510	SEPTEMBER CASH CARRY	\$5,170.66		9/30/2023	04879
37240	20	020-0001	SEPTEMBER CASH CARRY		\$3,170.36	9/30/2023	04879
37240	20	020-0510	SEPTEMBER CASH CARRY	\$3,170.36		9/30/2023	04879
37240	99	099-0001	SEPTEMBER CASH CARRY		\$8,341.02	9/30/2023	04879
37240	99	099-1099	SEPTEMBER CASH CARRY	\$8,341.02		9/30/2023	04879
37242	01	001-0001	CHECK 147020 WASHED		\$6,310.92	9/22/2023	04880
37242	01	102-5025	CHECK 147020 WASHED	\$6,310.92		9/22/2023	04880
37242	99	099-0001	CHECK 147020 WASHED		\$6,310.92	9/22/2023	04880
37242	99	099-1099	CHECK 147020 WASHED	\$6,310.92		9/22/2023	04880
37243	01	001-0001	CLEARED PRIOR MONTH		\$306.00	9/1/2023	04881
37243	01	107-5025	CLEARED PRIOR MONTH	\$306.00		9/1/2023	04881
37243	99	099-0001	CLEARED PRIOR MONTH		\$306.00	9/1/2023	04881
37243	99	099-1099	CLEARED PRIOR MONTH	\$306.00		9/1/2023	04881
37244	20	020-0001	UB CHECK DEPOSIT		\$0.58	9/13/2023	04881
37244	20	905-5025	UB CHECK DEPOSIT	\$0.58		9/13/2023	04881
37244	99	099-0001	UB CHECK DEPOSIT		\$0.58	9/13/2023	04881
37244	99	099-1099	UB CHECK DEPOSIT	\$0.58		9/13/2023	04881
37245	01	001-0001	CC CHARGEBACK COURT		\$305.00	9/18/2023	04881
37245	01	700-5025	CC CHARGEBACK COURT	\$305.00		9/18/2023	04881
37245	99	099-0001	CC CHARGEBACK COURT		\$305.00	9/18/2023	04881
37245	99	099-1099	CC CHARGEBACK COURT	\$305.00		9/18/2023	04881
37246	01	001-0001	CHECK 147108 WASHED		\$7,388.50	9/22/2023	04881
37246	01	102-5025	CHECK 147108 WASHED	\$7,388.50		9/22/2023	04881
37246	99	099-0001	CHECK 147108 WASHED		\$7,388.50	9/22/2023	04881
37246	99	099-1099	CHECK 147108 WASHED	\$7,388.50		9/22/2023	04881
37247	20	020-0001	UB CHARGEBACK		\$593.63	9/22/2023	04881
37247	20	020-0510	UB CHARGEBACK	\$593.63		9/22/2023	04881
37247	99	099-0001	UB CHARGEBACK		\$593.63	9/22/2023	04881
37247	99	099-1099	UB CHARGEBACK	\$593.63		9/22/2023	04881
37248	20	020-0001	UB CHARGEBACK		\$150.11	9/25/2023	04881
37248	20	020-0510	UB CHARGEBACK	\$150.11		9/25/2023	04881
37248	99	099-0001	UB CHARGEBACK		\$150.11	9/25/2023	04881
37248	99	099-1099	UB CHARGEBACK	\$150.11		9/25/2023	04881

37249	20	020-0001	UB CASH CARRY		\$771.59	9/30/2023	04881
37249	20	020-0510	UB CASH CARRY	\$771.59		9/30/2023	04881
37249	99	099-0001	UB CASH CARRY		\$771.59	9/30/2023	04881
37249	99	099-1099	UB CASH CARRY	\$771.59		9/30/2023	04881
37250	01	001-0001	BANK ERROR		\$0.03	9/30/2023	04881
37250	01	107-5025	BANK ERROR	\$0.03		9/30/2023	04881
37250	99	099-0001	BANK ERROR		\$0.03	9/30/2023	04881
37250	99	099-1099	BANK ERROR	\$0.03		9/30/2023	04881
37251	01	001-0001	CS PAYMENT	\$102.00		9/30/2023	04881
37251	01	001-0510	CS PAYMENT		\$102.00	9/30/2023	04881
37251	99	099-0001	CS PAYMENT	\$102.00		9/30/2023	04881
37251	99	099-1099	CS PAYMENT		\$102.00	9/30/2023	04881
37252	01	001-0001	COURT CASH CARRY	\$197.00		9/30/2023	04881
37252	01	001-0510	COURT CASH CARRY		\$197.00	9/30/2023	04881
37252	99	099-0001	COURT CASH CARRY	\$197.00		9/30/2023	04881
37252	99	099-1099	COURT CASH CARRY		\$197.00	9/30/2023	04881
37253	20	020-0001	GJ UTILITY DEPOSIT		\$100.00	9/27/2023	04882
37253	20	020-1570	GJ UTILITY DEPOSIT	\$100.00		9/27/2023	04882
37253	99	099-0001	GJ UTILITY DEPOSIT		\$100.00	9/27/2023	04882
37253	99	099-1099	GJ UTILITY DEPOSIT	\$100.00		9/27/2023	04882
37296	01	001-0001	FUEL REPORT SEP23	\$820.36		9/30/2023	04872
37296	01	001-0001	FUEL REPORT SEP23	\$1,998.29		9/30/2023	04872
37296	01	001-0710	FUEL ON HAND SEP23	\$6,852.22		9/30/2023	04872
37296	01	104-4040	FUEL REPORT SEP23	\$180.02		9/30/2023	04872
37296	01	107-4050	FUEL REPORT SEP23		\$21,344.24	9/30/2023	04872
37296	01	200-4040	FUEL REPORT SEP23	\$6,213.21		9/30/2023	04872
37296	01	210-4040	FUEL REPORT SEP23	\$245.05		9/30/2023	04872
37296	01	230-4040	FUEL REPORT SEP23 EM OPS	\$131.80		9/30/2023	04872
37296	01	230-4040	FUEL REPORT SEP23 SVFD	\$323.44		9/30/2023	04872
37296	01	240-4040	FUEL REPORT SEP23	\$1,139.51		9/30/2023	04872
37296	01	400-4040	FUEL REPORT SEP23	\$1,635.97		9/30/2023	04872
37296	01	500-4040	FUEL REPORT SEP23	\$1,618.16		9/30/2023	04872
37296	01	600-4040	FUEL REPORT SEP23	\$186.21		9/30/2023	04872
37296	20	020-0001	FUEL REPORT SEP23		\$1,998.29	9/30/2023	04872
37296	20	902-4040	FUEL REPORT SEP23	\$812.37		9/30/2023	04872
37296	20	912-4040	FUEL REPORT SEP23	\$1,185.92		9/30/2023	04872
37296	50	050-0001	FUEL REPORT SEP23		\$820.36	9/30/2023	04872
37296	50	501-4040	FUEL REPORT SEP23	\$820.36		9/30/2023	04872
37297	01	001-0040	EDC CHARGES SEP23	\$190.65		9/30/2023	04872
37297	01	001-0507	EDC CHARGES SEP23		\$190.65	9/30/2023	04872
37297	70	070-0040	DROPBOX SIGN SUB 1YR Q1		\$190.65	9/30/2023	04872
37297	70	707-5020	DROPBOX SIGN SUB 1YR Q1	\$152.00		9/30/2023	04872
37297	70	707-5400	EDC PHONE SEP23	\$38.65		9/30/2023	04872
37298	20	020-0111	EL JARDIN SEWER SEP23	\$1,088.37		9/30/2023	04872
37298	20	912-8521	EL JARDIN SEWER SEP23		\$1,088.37	9/30/2023	04872
37299	20	902-8550	PENALTY ALLOCATION	\$3,261.79		9/30/2023	04872
37299	20	912-8550	PENALTY ALLOCATION		\$2,554.46	9/30/2023	04872
37299	20	922-8550	PENALTY ALLOCATION		\$707.33	9/30/2023	04872
37300	01	102-3022	EDC FICA	\$939.22		9/30/2023	04872
37300	01	102-3023	EDC RETIREMENT	\$2,013.47		9/30/2023	04872
37300	01	102-3100	EDC FICA		\$939.22	9/30/2023	04872
37300	01	102-3110	EDC RETIREMENT		\$2,013.47	9/30/2023	04872
37301	01	001-0040	LOCAL SALES TAX	\$25,526.83		9/30/2023	04886
37301	01	100-7100	LOCAL SALES TAX		\$25,526.83	9/30/2023	04886
37301	20	020-0040	LOCAL SALES TAX		\$51,053.67	9/30/2023	04886
37301	20	020-1001	LOCAL SALES TAX	\$51,053.67		9/30/2023	04886
37301	50	050-0040	LOCAL SALES TAX	\$12,763.42		9/30/2023	04886
37301	50	501-7100	LOCAL SALES TAX		\$12,763.42	9/30/2023	04886
37301	70	070-0040	LOCAL SALES TAX	\$12,763.42		9/30/2023	04886

37301	70	707-7100	LOCAL SALES TAX		\$12,763.42	9/30/2023	04886
37302	01	001-0510	ACCRUED AUGUST SALES TAX	\$195,920.06		9/30/2023	04886
37302	01	100-7100	ACCRUED AUGUST SALES TAX		\$195,920.06	9/30/2023	04886
37302	50	050-0510	ACCRUED AUGUST SALES TAX	\$91,395.06		9/30/2023	04886
37302	50	501-7100	ACCRUED AUGUST SALES TAX		\$91,395.06	9/30/2023	04886
37302	70	070-0510	ACCRUED AUGUST SALES TAX	\$91,395.06		9/30/2023	04886
37302	70	707-7100	ACCRUED AUGUST SALES TAX		\$91,395.06	9/30/2023	04886
37303	01	001-0510	WO FY22 SALES TAX		\$208,979.21	9/30/2023	04886
37303	01	100-7100	WO FY22 SALES TAX	\$208,979.21		9/30/2023	04886
37303	50	050-0510	WO FY22 SALES TAX		\$99,015.23	9/30/2023	04886
37303	50	501-7100	WO FY22 SALES TAX	\$99,015.23		9/30/2023	04886
37303	70	070-0510	WO FY22 SALES TAX		\$99,015.23	9/30/2023	04886
37303	70	707-7100	WO FY22 SALES TAX	\$99,015.23		9/30/2023	04886
37304	01	001-0510	ACCRUED MIXED BEVERAGE AUG23	\$11,065.54		9/30/2023	04886
37304	01	100-7220	ACCRUED MIXED BEVERAGE AUG23		\$11,065.54	9/30/2023	04886
37305	01	001-0510	WO ACCRUED AUG22 MIX BEVERAGE		\$11,852.70	9/30/2023	04886
37305	01	100-7220	WO ACCRUED AUG22 MIX BEVERAGE	\$11,852.70		9/30/2023	04886
37306	20	020-0510	FY23 ACCRUED BILLING	\$403,916.33		9/30/2023	04886
37306	20	902-8510	FY23 ACCRUED BILLING		\$183,453.82	9/30/2023	04886
37306	20	902-8512	FY23 ACCRUED BILLING		\$11,333.05	9/30/2023	04886
37306	20	912-8520	FY23 ACCRUED BILLING		\$156,705.69	9/30/2023	04886
37306	20	922-8530	FY23 ACCRUED BILLING		\$52,423.77	9/30/2023	04886
37307	20	020-0510	WO FY22 ACCRUED BILLING		\$433,631.74	9/30/2023	04886
37307	20	902-8510	WO FY22 ACCRUED BILLING	\$203,525.09		9/30/2023	04886
37307	20	902-8512	WO FY22 ACCRUED BILLING	\$16,800.41		9/30/2023	04886
37307	20	912-8520	WO FY22 ACCRUED BILLING	\$166,567.75		9/30/2023	04886
37307	20	922-8530	WO FY22 ACCRUED BILLING	\$46,738.49		9/30/2023	04886
37308	01	001-0040	ADJUST RECEIVABLE	\$282.86		9/30/2023	04886
37308	01	001-0510	ADJUST RECEIVABLE		\$282.86	9/30/2023	04886
37308	20	020-0040	ADJUST RECEIVABLE		\$282.86	9/30/2023	04886
37308	20	020-0510	ADJUST RECEIVABLE	\$282.86		9/30/2023	04886
37309	01	001-0510	WO ACCRUED FY22 MIXED BEV		\$12,637.62	9/30/2023	04886
37309	01	100-7220	WO ACCRUED FY22 MIXED BEV	\$12,637.62		9/30/2023	04886
37310	29	029-0510	PGWWTP P2 HMPG 4332_0358 RFR19	\$1,339,177.01		9/30/2023	04886
37310	29	290-8250	PGWWTP P2 HMPG 4332_0358 RFR19		\$1,339,177.01	9/30/2023	04886
37311	01	001-0001	CLFRF 2 PAYMENTS		\$3,544,277.07	9/30/2023	04886
37311	01	001-1570	CLFRF 2 PAYMENTS	\$3,544,277.07		9/30/2023	04886
37311	28	028-0001	CLFRF 2 PAYMENTS	\$3,544,277.07		9/30/2023	04886
37311	28	028-1570	CLFRF 2 PAYMENTS		\$3,544,277.07	9/30/2023	04886
37312	28	028-1570	CLFR REVENUE PROJECT 337	\$415,175.81		9/30/2023	04886
37312	28	280-8250	CLFR REVENUE PROJECT 337		\$415,175.81	9/30/2023	04886
37313	01	001-0510	ACCRUED FY23 SEPT SALES TAX	\$213,130.24		9/30/2023	04886
37313	01	100-7100	ACCRUED FY23 SEPT SALES TAX		\$213,130.24	9/30/2023	04886
37313	50	050-0510	ACCRUED FY23 SEPT SALES TAX	\$96,148.98		9/30/2023	04886
37313	50	501-7100	ACCRUED FY23 SEPT SALES TAX		\$96,148.98	9/30/2023	04886
37313	70	070-0510	ACCRUED FY23 SEPT SALES TAX	\$96,148.98		9/30/2023	04886
37313	70	707-7100	ACCRUED FY23 SEPT SALES TAX		\$96,148.98	9/30/2023	04886
37314	01	001-0510	WO ACCRUED SALES TAX FY22		\$211,466.36	9/30/2023	04886
37314	01	100-7100	WO ACCRUED SALES TAX FY22	\$211,466.36		9/30/2023	04886
37314	50	050-0510	WO ACCRUED SALES TAX FY22		\$93,445.18	9/30/2023	04886
37314	50	501-7100	WO ACCRUED SALES TAX FY22	\$93,445.18		9/30/2023	04886
37314	70	070-0510	WO ACCRUED SALES TAX FY22		\$93,445.18	9/30/2023	04886
37314	70	707-7100	WO ACCRUED SALES TAX FY22	\$93,445.18		9/30/2023	04886
37315	01	001-0510	COMCAST FRANCHISE PYMT FY23	\$38,111.35		9/30/2023	04886
37315	01	100-7210	COMCAST FRANCHISE PYMT FY23		\$38,111.35	9/30/2023	04886
37315	83	083-0510	COMCAST FRANCHISE PYMT FY23	\$7,622.28		9/30/2023	04886
37315	83	830-7210	COMCAST FRANCHISE PYMT FY23		\$7,622.28	9/30/2023	04886
37316	01	001-0510	WO COMCAST FRANCHISE FY22		\$41,394.54	9/30/2023	04886
37316	01	100-7210	WO COMCAST FRANCHISE FY22	\$41,394.54		9/30/2023	04886

37316	83	083-0510	WO COMCAST FRANCHISE FY22		\$8,278.88	9/30/2023	04886
37316	83	083-0510	WO PREVIOUS BALANCE		\$1,202.30	9/30/2023	04886
37316	83	830-7210	WO COMCAST FRANCHISE FY22	\$8,278.88		9/30/2023	04886
37316	83	830-7210	WO PREVIOUS BALANCE	\$1,202.30		9/30/2023	04886
37317	01	001-0510	ELLIS COVE FY23	\$54,876.27		9/30/2023	04886
37317	01	107-5211	ELLIS COVE FY23		\$54,876.27	9/30/2023	04886
37318	15	015-0510	FY23 HOTTAX ACCRUAL	\$123,237.48		9/30/2023	04886
37318	15	150-7110	FY23 HOTTAX ACCRUAL		\$123,237.48	9/30/2023	04886
37319	15	015-0510	WO FY22 HOTTAX ACCRUAL		\$115,669.41	9/30/2023	04886
37319	15	150-7110	WO FY22 HOTTAX ACCRUAL	\$115,669.41		9/30/2023	04886
37324	01	001-0510	MONTHLY CONTRACT FUEL JUL23	\$486.65		9/30/2023	04889
37324	01	001-0510	MONTHLY CONTRACT FUEL AUG23	\$262.92		9/30/2023	04889
37324	01	001-0510	MONTHLY CONTRACT FUEL SEP23	\$323.44		9/30/2023	04889
37324	01	001-0510	CONTRACT SVCS FUEL CLEANUP	\$749.57		9/30/2023	04889
37324	01	001-0510	CONTRACT SVCS FUEL SEP22		\$502.59	9/30/2023	04889
37324	01	230-4040	CONTRACT SVCS FUEL JUL-SEP		\$1,822.58	9/30/2023	04889
37324	01	230-4040	CONTRACT SVCS FUEL SEP22	\$502.59		9/30/2023	04889
37325	01	001-0001	PARTY DECOR LP GOING AWAY		\$2,125.00	9/30/2023	04889
37325	01	001-0510	MONIES DUE FM EMERGICON SEP22		\$2,888.22	9/30/2023	04889
37325	01	001-1000	MONIES DUE FM EMERGICON SEP22	\$2,888.22		9/30/2023	04889
37325	01	001-1000	STERLING TML WC REIMB MAY23	\$2,224.00		9/30/2023	04889
37325	01	001-1000	ED WHITE HIGGY PELICAN PMT	\$2,125.00		9/30/2023	04889
37325	01	001-1000	RED BLUFF FIBER DAMAGE REIMB	\$5,834.00		9/30/2023	04889
37325	01	001-1000	PARTY DECOR LP GOING AWAY		\$48.68	9/30/2023	04889
37325	01	100-9520	RED BLUFF FIBER DAMAGE REIMB		\$5,834.00	9/30/2023	04889
37325	01	107-3900	PARTY DECOR LP GOING AWAY	\$48.68		9/30/2023	04889
37325	01	200-3010	STERLING TML WC REIMB MAY23		\$2,224.00	9/30/2023	04889
37325	15	015-0001	PARTY DECOR LP GOING AWAY	\$2,125.00		9/30/2023	04889
37325	15	150-9525	ED WHITE HIGGY PELICAN PMT		\$2,125.00	9/30/2023	04889
37326	20	020-0510	TWUA MTG SPONSORSHIPS FY23	\$1,500.00		9/30/2023	04889
37326	20	902-9520	COBB FENDLEY TWUA SPONSOR		\$750.00	9/30/2023	04889
37326	20	902-9520	AARK TWUA SPONSOR		\$750.00	9/30/2023	04889
37327	01	001-0040	TEXPOOL INTEREST SEP23	\$37,460.38		9/30/2023	04889
37327	01	100-9510	TEXPOOL INTEREST SEP23		\$37,460.38	9/30/2023	04889
37327	05	005-0040	TEXPOOL INTEREST SEP23	\$221.62		9/30/2023	04889
37327	05	205-9510	TEXPOOL INTEREST SEP23		\$221.62	9/30/2023	04889
37327	07	007-0040	TEXPOOL INTEREST SEP23	\$8.92		9/30/2023	04889
37327	07	701-9510	TEXPOOL INTEREST SEP23		\$8.92	9/30/2023	04889
37327	08	008-0040	TEXPOOL INTEREST SEP23	\$9,226.52		9/30/2023	04889
37327	08	808-9510	TEXPOOL INTEREST SEP23		\$9,226.52	9/30/2023	04889
37327	09	009-0040	TEXPOOL INTEREST SEP23	\$27.08		9/30/2023	04889
37327	09	901-9510	TEXPOOL INTEREST SEP23		\$27.08	9/30/2023	04889
37327	12	012-0040	TEXPOOL INTEREST SEP23	\$205.44		9/30/2023	04889
37327	12	120-9510	TEXPOOL INTEREST SEP23		\$205.44	9/30/2023	04889
37327	14	014-0040	TEXPOOL INTEREST SEP23	\$1,036.98		9/30/2023	04889
37327	14	140-9510	TEXPOOL INTEREST SEP23		\$1,036.98	9/30/2023	04889
37327	15	015-0040	TEXPOOL INTEREST SEP23	\$6,110.80		9/30/2023	04889
37327	15	150-9510	TEXPOOL INTEREST SEP23		\$6,110.80	9/30/2023	04889
37327	19	019-0040	TEXPOOL INTEREST SEP23	\$19,333.70		9/30/2023	04889
37327	19	929-9510	TEXPOOL INTEREST SEP23		\$19,333.70	9/30/2023	04889
37327	20	020-0040	TEXPOOL INTEREST SEP23	\$4,344.22		9/30/2023	04889
37327	20	020-0040	TEXPOOL INTEREST SEP23	\$3,606.60		9/30/2023	04889
37327	20	020-0040	TEXPOOL INTEREST SEP23	\$737.62		9/30/2023	04889
37327	20	902-9510	TEXPOOL INTEREST SEP23		\$4,344.22	9/30/2023	04889
37327	20	912-9510	TEXPOOL INTEREST SEP23		\$3,606.60	9/30/2023	04889
37327	20	922-9510	TEXPOOL INTEREST SEP23		\$737.62	9/30/2023	04889
37327	28	028-0040	TEXPOOL INTEREST SEP23	\$25,399.82		9/30/2023	04889
37327	28	280-9510	TEXPOOL INTEREST SEP23		\$25,399.82	9/30/2023	04889
37327	29	029-0040	TEXPOOL INTEREST SEP23	\$14,106.48		9/30/2023	04889

37327	29	290-9510	TEXPOOL INTEREST SEP23		\$14,106.48	9/30/2023	04889
37327	30	030-0040	TEXPOOL INTEREST SEP23	\$701.41		9/30/2023	04889
37327	30	030-0040	TEXPOOL INTEREST SEP23	\$680.41		9/30/2023	04889
37327	30	300-9511	TEXPOOL INTEREST SEP23		\$701.41	9/30/2023	04889
37327	30	300-9512	TEXPOOL INTEREST SEP23		\$680.41	9/30/2023	04889
37327	36	036-0040	TEXPOOL INTEREST SEP23	\$4,401.10		9/30/2023	04889
37327	36	360-9510	TEXPOOL INTEREST SEP23		\$4,401.10	9/30/2023	04889
37327	41	041-0040	TEXPOOL INTEREST SEP23	\$1,077.23		9/30/2023	04889
37327	41	041-0040	TEXPOOL INTEREST SEP23		\$20.13	9/30/2023	04889
37327	41	410-9510	TEXPOOL INTEREST SEP23		\$1,077.23	9/30/2023	04889
37327	41	410-9510	TEXPOOL INTEREST SEP23	\$20.13		9/30/2023	04889
37327	42	042-0040	TEXPOOL INTEREST SEP23	\$34.42		9/30/2023	04889
37327	42	420-9510	TEXPOOL INTEREST SEP23		\$34.42	9/30/2023	04889
37327	44	044-0040	TEXPOOL INTEREST SEP23	\$34.61		9/30/2023	04889
37327	44	440-9510	TEXPOOL INTEREST SEP23		\$34.61	9/30/2023	04889
37327	50	050-0040	TEXPOOL INTEREST SEP23	\$4,981.45		9/30/2023	04889
37327	50	501-9510	TEXPOOL INTEREST SEP23		\$4,981.45	9/30/2023	04889
37327	70	070-0040	TEXPOOL INTEREST SEP23	\$16,144.26		9/30/2023	04889
37327	70	707-9510	TEXPOOL INTEREST SEP23		\$16,144.26	9/30/2023	04889
37327	77	077-0040	TEXPOOL INTEREST SEP23	\$82.98		9/30/2023	04889
37327	77	770-9510	TEXPOOL INTEREST SEP23		\$82.98	9/30/2023	04889
37327	78	078-0040	TEXPOOL INTEREST SEP23	\$87.10		9/30/2023	04889
37327	78	780-9510	TEXPOOL INTEREST SEP23		\$87.10	9/30/2023	04889
37327	79	079-0040	TEXPOOL INTEREST SEP23	\$4.60		9/30/2023	04889
37327	79	790-9510	TEXPOOL INTEREST SEP23		\$4.60	9/30/2023	04889
37327	81	081-0040	TEXPOOL INTEREST SEP23	\$3,630.79		9/30/2023	04889
37327	81	810-9510	TEXPOOL INTEREST SEP23		\$3,630.79	9/30/2023	04889
37327	83	083-0040	TEXPOOL INTEREST SEP23	\$675.70		9/30/2023	04889
37327	83	830-9510	TEXPOOL INTEREST SEP23		\$675.70	9/30/2023	04889
37327	84	084-0040	TEXPOOL INTEREST SEP23	\$4,614.60		9/30/2023	04889
37327	84	840-9510	TEXPOOL INTEREST SEP23		\$4,614.60	9/30/2023	04889
37327	85	085-0040	TEXPOOL INTEREST SEP23	\$3,899.34		9/30/2023	04889
37327	85	850-9510	TEXPOOL INTEREST SEP23		\$3,899.34	9/30/2023	04889
37355	01	001-0510	CS23 MERCHANT FEE LUCKY TRAILS		\$250.00	9/1/2023	04896
37355	01	100-8640	TOUGHEST10K REVERSAL S/B CS32	\$250.00		9/1/2023	04896
37358	01	001-0040	CS2023 REVENUE	\$20,070.00		9/30/2023	04901
37358	01	001-1570	FAIN DANIEL CS2023 ARTIST		\$70.00	9/30/2023	04901
37358	01	001-1570	BEACON FCU CS2023 SPNSR		\$2,500.00	9/30/2023	04901
37358	01	001-1570	SEABROOK ASSOC CS2023 SPNSR		\$2,500.00	9/30/2023	04901
37358	01	001-1570	COBB FENDLEY CS2023 SPNSR		\$15,000.00	9/30/2023	04901
37358	15	015-0040	CS2023 REVENUE		\$20,070.00	9/30/2023	04901
37358	15	015-1570	FAIN DANIEL CS2023 ARTIST	\$70.00		9/30/2023	04901
37358	15	015-1570	BEACON FCU CS 2023 SPONSOR	\$2,500.00		9/30/2023	04901
37358	15	015-1570	SEABROOK ASSOC CS 2023 SPNSR	\$2,500.00		9/30/2023	04901
37358	15	015-1570	COBB FENDLEY CS2023 SPNSR	\$15,000.00		9/30/2023	04901
37363	15	015-0510	ACCRUED HOT TAX FY23 ADJ		\$9,651.93	9/30/2023	04901
37363	15	150-7110	ACCRUED HOT TAX FY23 ADJ	\$9,651.93		9/30/2023	04901
37364	01	001-0040	DEFERRED CS2023 REVENUE	\$3,402.70		9/30/2023	04902
37364	01	001-1570	DEFERRED CS2023 REVENUE		\$3,402.70	9/30/2023	04902
37364	15	015-0040	DEFERRED CS2023 REVENUE		\$3,402.70	9/30/2023	04902
37364	15	150-9521	DEFERRED CS2023 REVENUE	\$3,402.70		9/30/2023	04902
37367	01	001-0040	FB ADS		\$170.00	9/30/2023	04903
37367	01	001-0710	FB ADS	\$170.00		9/30/2023	04903
37367	15	015-0040	FB ADS	\$170.00		9/30/2023	04903
37367	15	015-0710	FB ADS		\$170.00	9/30/2023	04903
37383	01	001-1010	EDC PAYROLL CHAVEZ		\$22,663.87	9/30/2023	04898
37383	01	102-3018	EDC PAYROLL CHAVEZ	\$18,131.49		9/30/2023	04898
37383	01	102-3021	EDC PAYROLL PAUL CHAVEZ	\$138.46		9/30/2023	04898
37383	01	102-3022	EDC PAYROLL CHAVEZ	\$1,397.65		9/30/2023	04898

37383	01	102-3023	EDC PAYROLL CHAVEZ	\$2,996.27		9/30/2023	04898
37383	99	099-0501	EDC PAYROLL OCT23	\$22,663.87		9/30/2023	04898
37383	99	099-1010	EDC PAYROLL CHAVEZ		\$22,663.87	9/30/2023	04898
37394	01	001-0001	ADJUST POOL AND TEXPOOL FUNDS	\$3,544,277.07		9/30/2023	04912
37394	01	001-0040	ADJUST POOL AND TEXPOOL FUNDS		\$3,544,277.07	9/30/2023	04912
37394	28	028-0001	ADJUST POOL AND TEXPOOL FUNDS		\$3,544,277.07	9/30/2023	04912
37394	28	028-0040	ADJUST POOL AND TEXPOOL FUNDS	\$3,544,277.07		9/30/2023	04912
37394	99	099-0001	ADJUST POOL AND TEXPOOL FUNDS	\$3,544,277.07		9/30/2023	04912
37394	99	099-0001	ADJUST POOL AND TEXPOOL FUNDS		\$3,544,277.07	9/30/2023	04912
37394	99	099-1099	ADJUST POOL AND TEXPOOL FUNDS		\$3,544,277.07	9/30/2023	04912
37394	99	099-1099	ADJUST POOL AND TEXPOOL FUNDS	\$3,544,277.07		9/30/2023	04912
37395	01	001-0040	ADJUST POOL TO MATCH DEFER	\$3,544,277.07		9/30/2023	04913
37395	01	100-9907	ADJUST POOL TO MATCH DEFER		\$3,544,277.07	9/30/2023	04913
37395	28	028-0040	ADJUST POOL TO MATCH DEFER		\$3,544,277.07	9/30/2023	04913
37395	28	280-9907	ADJUST POOL TO MATCH DEFER	\$3,544,277.07		9/30/2023	04913
37396	01	001-1570	CENTERPOINTS DEFERRED		\$34,889.27	9/30/2023	04914
37396	01	100-9907	CENTERPOINTS DEFERRED	\$34,889.27		9/30/2023	04914
37396	28	028-1570	CENTERPOINTS DEFERRED	\$34,889.27		9/30/2023	04914
37396	28	280-9907	CENTERPOINTS DEFERRED		\$34,889.27	9/30/2023	04914
37403	01	001-0001	POSTAGE SEP23	\$267.15		9/30/2023	04921
37403	01	107-4011	POSTAGE SEP23		\$358.75	9/30/2023	04921
37403	01	600-4011	POSTAGE SEP23	\$91.60		9/30/2023	04921
37403	20	020-0001	POSTAGE SEP23		\$267.15	9/30/2023	04921
37403	20	905-4011	POSTAGE SEP23	\$267.15		9/30/2023	04921
37404	01	001-0001	HEALTH INS PREMS SEP23 ADJ	\$105.90		9/1/2023	04921
37404	01	001-0001	HEALTH INS PREMS SEP23 ADJ		\$41.19	9/1/2023	04921
37404	01	001-0001	HEALTH INS PREMS SEP23 ADJ		\$1.93	9/1/2023	04921
37404	01	001-1029	HEALTH INS PREMS SEP23 ADJ		\$892.79	9/1/2023	04921
37404	01	100-3120	HEALTH INS PREMS SEP23 ADJ		\$650.38	9/1/2023	04921
37404	01	102-3020	HEALTH INS SEP23 CHAVEZ CHG		\$399.76	9/1/2023	04921
37404	01	102-3020	HEALTH INS PREMS SEP23 EDC	\$907.23		9/1/2023	04921
37404	01	102-3120	HEALTH INS SEP23 GARZA CHG	\$107.96		9/1/2023	04921
37404	01	102-3120	HEALTH INS SEP23 GUERRORO CHG		\$715.73	9/1/2023	04921
37404	01	102-3120	HEALTH INS SEP23 HOWTON CHG	\$427.94		9/1/2023	04921
37404	01	102-3120	HEALTH INS PREMS SEP23 ADJ		\$889.79	9/1/2023	04921
37404	01	103-3120	HEALTH INS SEP23 HURMAN ADD	\$605.76		9/1/2023	04921
37404	01	103-3120	HEALTH INS SEP23 KINATEDER CHG		\$187.96	9/1/2023	04921
37404	01	103-3120	HEALTH INS SEP23 SZAKACS TERM		\$1,522.47	9/1/2023	04921
37404	01	103-3120	HEALTH INS PREMS SEP23 ADJ		\$7.45	9/1/2023	04921
37404	01	104-3120	HEALTH INS SEP23 MCCLENNEN CHG	\$910.21		9/1/2023	04921
37404	01	104-3120	HEALTH INS PREMS SEP23 ADJ		\$9.09	9/1/2023	04921
37404	01	106-3120	HEALTH INS PREMS SEP23 ADJ	\$2.53		9/1/2023	04921
37404	01	200-3120	HEALTH INS SEP23 DYER CHG		\$133.42	9/1/2023	04921
37404	01	200-3120	HEALTH INS SEP23 GLASGOW CHG		\$427.94	9/1/2023	04921
37404	01	200-3120	HEALTH INS SEP23 SANTILLAN CHG		\$207.74	9/1/2023	04921
37404	01	200-3120	HEALTH INS SEP23 TANKERSLEY AD	\$605.76		9/1/2023	04921
37404	01	200-3120	HEALTH INS SEP23 WALKER CHG		\$66.71	9/1/2023	04921
37404	01	200-3120	HEALTH INS PREMS SEP23 ADJ		\$485.42	9/1/2023	04921
37404	01	210-3120	HEALTH INS PREMS SEP23 ADJ		\$8.14	9/1/2023	04921
37404	01	220-3120	HEALTH INS SEP23 LAFOSSE CHG	\$910.21		9/1/2023	04921
37404	01	220-3120	HEALTH INS PREMS SEP23 ADJ		\$8.89	9/1/2023	04921
37404	01	230-3120	HEALTH INS PREMS SEP23 ADJ	\$2.55		9/1/2023	04921
37404	01	240-3120	HEALTH INS PREMS SEP23 ADJ	\$0.74		9/1/2023	04921
37404	01	400-3120	HEALTH INS SEP23 STEPHENS CHG	\$207.56		9/1/2023	04921
37404	01	400-3120	HEALTH INS PREMS SEP23 ADJ	\$871.50		9/1/2023	04921
37404	01	500-3120	HEALTH INS SEP23 SALAZAR CHG		\$332.08	9/1/2023	04921
37404	01	500-3120	HEALTH INS SEP23 STEPHENS CHG	\$207.55		9/1/2023	04921
37404	01	500-3120	HEALTH INS PREMS SEP23 ADJ	\$18.19		9/1/2023	04921
37404	01	600-3120	HEALTH INS SEP23 SAJI CHG	\$133.42		9/1/2023	04921

37404	01	600-3120	HEALTH INS SEP23 WALLACE CHG	\$58.60		9/1/2023	04921
37404	01	600-3120	HEALTH INS PREMS SEP23 ADJ		\$17.91	9/1/2023	04921
37404	01	700-3120	HEALTH INS SEP23 DURAN CHG	\$855.79		9/1/2023	04921
37404	01	700-3120	HEALTH INS SEP23 MARTINEZ CHG	\$58.60		9/1/2023	04921
37404	01	700-3120	HEALTH INS PREMS SEP23 ADJ	\$8.79		9/1/2023	04921
37404	15	015-0001	HEALTH INS PREMS SEP23 ADJ	\$1.93		9/1/2023	04921
37404	15	150-3120	HEALTH INS PREMS SEP23 ADJ		\$1.93	9/1/2023	04921
37404	20	020-0001	HEALTH INS PREMS SEP23 ADJ		\$105.90	9/1/2023	04921
37404	20	902-3120	HEALTH INS SEP23 STEPHENS CHG	\$207.55		9/1/2023	04921
37404	20	902-3120	HEALTH INS PREMS SEP23 ADJ		\$276.87	9/1/2023	04921
37404	20	905-3120	HEALTH INS PREMS SEP23 ADJ		\$10.48	9/1/2023	04921
37404	20	912-3120	HEALTH INS SEP23 STEPHENS CHG	\$207.55		9/1/2023	04921
37404	20	912-3120	HEALTH INS PREMS SEP23 ADJ		\$21.85	9/1/2023	04921
37404	50	050-0001	HEALTH INS PREMS SEP23 ADJ	\$41.19		9/1/2023	04921
37404	50	501-3120	HEALTH INS SEP23 WALKER CHG		\$66.71	9/1/2023	04921
37404	50	501-3120	HEALTH INS PREMS SEP23 ADJ	\$25.52		9/1/2023	04921
37405	01	001-0001	TEST CHG MG 100822		\$530.00	9/30/2023	04921
37405	01	001-0710	IRS PAYMENT ERROR REFUND		\$2,095.35	9/30/2023	04921
37405	01	001-1000	SEABROOK ROTARY SPD DONATION	\$8,005.00		9/30/2023	04921
37405	01	001-1000	CROWN CASTLE GT LEASE40959	\$35,979.18		9/30/2023	04921
37405	01	001-1000	PELICAN PATH DONATION GONZALEZ	\$605.00		9/30/2023	04921
37405	01	001-1000	HOTEL CHG TEEX MAR23 POWERS		\$189.34	9/30/2023	04921
37405	01	001-1000	FLIGHT REIMB GOUDIE CORR	\$943.92		9/30/2023	04921
37405	01	001-1000	PAYPAL CHG MAR23 NO RCPT		\$75.00	9/30/2023	04921
37405	01	001-1000	IRS PAYMENT ERROR REFUND	\$2,095.35		9/30/2023	04921
37405	01	001-1000	IRS OVERPMT REFUND 1FQ23	\$2.30		9/30/2023	04921
37405	01	001-1000	IRS OVERPMT REFUND ??	\$488.87		9/30/2023	04921
37405	01	001-1000	TEST CHG MG 100822		\$1.00	9/30/2023	04921
37405	01	001-1570	CROWN CASTLE GT LEASE40959		\$35,979.18	9/30/2023	04921
37405	01	100-9520	SEABROOK ROTARY SPD DONATION	\$8,005.00		9/30/2023	04921
37405	01	107-5025	IRS OVERPMT REFUND 1FQ23		\$2.30	9/30/2023	04921
37405	01	107-5025	IRS OVERPMT REFUND ??		\$488.87	9/30/2023	04921
37405	01	107-5025	TEST CHG MG 100822	\$1.00		9/30/2023	04921
37405	01	230-5300	FLIGHT REIMB GOUDIE CORR		\$943.92	9/30/2023	04921
37405	01	600-5300	HOTEL CHG TEEX MAR23 POWERS	\$189.34		9/30/2023	04921
37405	15	015-0001	TEST CHG MG 100822	\$530.00		9/30/2023	04921
37405	15	150-5467	PAYPAL CHG MAR23 NO RCPT	\$75.00		9/30/2023	04921
37405	15	150-9525	PELICAN PATH DONATION GONZALEZ		\$605.00	9/30/2023	04921
37406	01	001-0001	AXON VIDEO & STORAGE CORR		\$1,224.18	9/30/2023	04921
37406	01	001-0001	AXON VIDEO & STORAGE CORR		\$847.56	9/30/2023	04921
37406	01	100-3300	CC RETREAT COOKIES 102122	\$15.25		9/30/2023	04921
37406	01	100-9520	SHOF KID FISH DONATION 2023		\$100.00	9/30/2023	04921
37406	01	100-9523	SHOF KID FISH DONATION CORR	\$100.00		9/30/2023	04921
37406	01	102-5020	CC RETREAT COOKIES 102122 CORR		\$15.25	9/30/2023	04921
37406	01	103-4150	HP DESIGNJET T730 WF PRNTR	\$2,329.05		9/30/2023	04921
37406	01	103-4150	HP DESIGNJET T730 3YR WRNTY	\$450.00		9/30/2023	04921
37406	01	103-5041	CAMERA FOR JAIL CELL	\$54.10		9/30/2023	04921
37406	01	103-5042	DATAVOX ACCESS CONTROL	\$2,184.32		9/30/2023	04921
37406	01	103-5300	HOTEL TAGITM CONF APR SZAKACS	\$847.56		9/30/2023	04921
37406	01	103-6020	HP DESIGNJET T730 PRINTER CORR		\$2,779.05	9/30/2023	04921
37406	01	200-5030	FLEET 2 UNLIMITED PKG Q5	\$9,933.40		9/30/2023	04921
37406	01	200-5042	DATAVOX ACCESS CONTROL CORR		\$2,184.32	9/30/2023	04921
37406	01	200-5042	CAMERA FOR JAIL CELL CORR		\$54.10	9/30/2023	04921
37406	01	200-5300	AXON VIDEO & STORAGE CORR		\$9,933.40	9/30/2023	04921
37406	01	400-5464	EASTER INFLATABLE RENTALS FY23	\$1,224.18		9/30/2023	04921
37406	15	015-0001	AXON VIDEO & STORAGE CORR	\$1,224.18		9/30/2023	04921
37406	15	150-5466	EASTER INFLATABLE RENTALS CORR		\$1,224.18	9/30/2023	04921
37406	28	028-0001	AXON VIDEO & STORAGE CORR	\$847.56		9/30/2023	04921
37406	28	280-6055	HOTEL TAGITM CONF SZAKACS CORR		\$847.56	9/30/2023	04921

37407	01	001-0001	SYMETRA LIFE PREMS AUG23 ADJ		\$17.02	9/1/2023	04921
37407	01	001-0001	SYMETRA LIFE PREMS AUG23 ADJ	\$27.15		9/1/2023	04921
37407	01	001-0001	SYMETRA LIFE PREMS AUG23 ADJ	\$4.35		9/1/2023	04921
37407	01	001-1038	SYMETRA LIFE PREMS JUL23 ADJ	\$25.23		9/1/2023	04921
37407	01	001-1038	SYMETRA LIFE PREMS AUG23 ADJ		\$373.76	9/1/2023	04921
37407	01	100-3120	SYMETRA LIFE PREMS JUL23 ADJ	\$0.01		9/1/2023	04921
37407	01	100-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$3.13		9/1/2023	04921
37407	01	102-3020	SYMETRA LIFE PREMS JUL23 EDC	\$44.22		9/1/2023	04921
37407	01	102-3020	SYMETRA LIFE PREMS AUG23 EDC	\$46.85		9/1/2023	04921
37407	01	102-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$61.94	9/1/2023	04921
37407	01	102-3120	SYMETRA LIFE PREMS AUG23 ADJ		\$17.66	9/1/2023	04921
37407	01	103-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.03	9/1/2023	04921
37407	01	103-3120	SYMETRA LIFE PREMS AUG23 ADJ		\$2.14	9/1/2023	04921
37407	01	104-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.01	9/1/2023	04921
37407	01	104-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$1.13		9/1/2023	04921
37407	01	106-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.02	9/1/2023	04921
37407	01	106-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$3.91		9/1/2023	04921
37407	01	200-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$20.67	9/1/2023	04921
37407	01	200-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$152.59		9/1/2023	04921
37407	01	210-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.03	9/1/2023	04921
37407	01	210-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$5.68		9/1/2023	04921
37407	01	220-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.02	9/1/2023	04921
37407	01	220-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$4.23		9/1/2023	04921
37407	01	230-3120	SYMETRA LIFE PREMS JUL23 ADJ	\$0.01		9/1/2023	04921
37407	01	230-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$3.93		9/1/2023	04921
37407	01	240-3120	SYMETRA LIFE PREM TURNER CHG	\$7.01		9/1/2023	04921
37407	01	240-3120	SYMETRA LIFE PREMS JUL23 ADJ	\$25.75		9/1/2023	04921
37407	01	240-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$70.12		9/1/2023	04921
37407	01	400-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.11	9/1/2023	04921
37407	01	400-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$11.59		9/1/2023	04921
37407	01	500-3120	SYMETRA LIFE PREMS JUL23 ADJ	\$15.06		9/1/2023	04921
37407	01	500-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$28.43		9/1/2023	04921
37407	01	600-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.07	9/1/2023	04921
37407	01	600-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$12.47		9/1/2023	04921
37407	01	700-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.07	9/1/2023	04921
37407	01	700-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$0.70		9/1/2023	04921
37407	15	015-0001	SYMETRA LIFE PREMS AUG23 ADJ	\$17.02		9/1/2023	04921
37407	15	150-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$17.57	9/1/2023	04921
37407	15	150-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$0.55		9/1/2023	04921
37407	20	020-0001	SYMETRA LIFE PREMS AUG23 ADJ		\$27.15	9/1/2023	04921
37407	20	902-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$14.99	9/1/2023	04921
37407	20	902-3120	SYMETRA LIFE PREMS AUG23 ADJ		\$2.96	9/1/2023	04921
37407	20	905-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.04	9/1/2023	04921
37407	20	905-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$9.68		9/1/2023	04921
37407	20	912-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$0.24	9/1/2023	04921
37407	20	912-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$35.70		9/1/2023	04921
37407	50	050-0001	SYMETRA LIFE PREMS AUG23 ADJ		\$4.35	9/1/2023	04921
37407	50	501-3120	SYMETRA LIFE PREMS JUL23 ADJ		\$1.48	9/1/2023	04921
37407	50	501-3120	SYMETRA LIFE PREMS AUG23 ADJ	\$5.83		9/1/2023	04921
37408	01	001-0100	2022/23 PROPERTY TAX REC	\$47,709.36		9/30/2023	04922
37408	01	001-1013	2022/23 PROPERTY TAX REC		\$18,904.89	9/30/2023	04922
37408	01	001-1550	2022/23 PROPERTY TAX REC		\$28,804.47	9/30/2023	04922
37409	08	008-0100	2022/23 PROPERTY TAX REC	\$15,447.35		9/30/2023	04922
37409	08	008-1013	2022/23 PROPERTY TAX REC		\$6,605.17	9/30/2023	04922
37409	08	008-1550	2022/23 PROPERTY TAX REC		\$8,842.18	9/30/2023	04922
37410	01	001-0510	FY23 ACCRUED FRANCHISE TAX	\$4,799.63		9/30/2023	04922
37410	01	100-7210	FY23 ACCRUED FRANCHISE TAX		\$4,799.63	9/30/2023	04922
37411	01	001-0510	WO FY22 ACCRUED FRANCHISE		\$2,422.82	9/30/2023	04922
37411	01	100-7210	WO FY22 ACCRUED FRANCHISE	\$2,422.82		9/30/2023	04922

37412	01	001-0510	ACCRUED MIXED BEVERAGE SEPT23	\$11,310.68		9/30/2023	04922
37412	01	100-7220	ACCRUED MIXED BEVERAGE SEPT23		\$11,310.68	9/30/2023	04922
37415	01	001-0001	WATER SVC OCT22-JUL23		\$3,445.60	9/30/2023	04923
37415	01	400-5410	ELECTRIC SVCS OCT22-JUN23	\$520.07		9/30/2023	04923
37415	01	400-5410	GAS SVC OCT22-JUN23	\$242.14		9/30/2023	04923
37415	01	400-5410	WATER SVC OCT22-JUL23	\$2,683.39		9/30/2023	04923
37415	41	041-0001	WATER SVC OCT22-JUL23	\$3,445.60		9/30/2023	04923
37415	41	410-5410	UTILITIES MOVE TO 400-5410		\$3,445.60	9/30/2023	04923
37416	01	001-0510	MONIES DUE FM EMERGICON JAN23	\$1,514.01		9/30/2023	04923
37416	01	001-1571	MONIES DUE FM EMERGICON JAN23		\$1,514.01	9/30/2023	04923
37418	01	001-0510	PRIOR YEAR TAX	\$7.79		9/30/2023	04925
37418	01	100-9520	PRIOR YEAR TAX		\$7.79	9/30/2023	04925
37419	01	001-0510	JE PRIOR YEAR PROP TAX	\$2.00		9/30/2023	04926
37419	01	100-9520	JE PRIOR YEAR PROP TAX		\$2.00	9/30/2023	04926
37420	01	001-0510	FY21 EMS RECEIVABLE		\$32,862.83	9/30/2023	04927
37420	01	001-0511	FY21 EMS RECEIVABLE	\$32,862.83		9/30/2023	04927
37440	01	001-1012	PROPERTY TAX 081021	\$25,559.42		9/30/2023	04929
37440	01	100-9520	PROPERTY TAX 081021		\$25,559.42	9/30/2023	04929
			Total	\$43,474,091.61	\$43,474,091.61		