

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/09/2023			101437		
C-CHECK	VOID CHECK	V	11/20/2023			101440		
C-CHECK	VOID CHECK	V	11/20/2023			101441		
C-CHECK	VOID CHECK	V	11/21/2023			101444		

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

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/02/2023			147599
	C-CHECK		VOID CHECK	V	11/02/2023			147607
	C-CHECK		VOID CHECK	V	11/02/2023			147608
	C-CHECK		VOID CHECK	V	11/02/2023			147609
	C-CHECK		VOID CHECK	V	11/02/2023			147610
	C-CHECK		VOID CHECK	V	11/02/2023			147616
	C-CHECK		VOID CHECK	V	11/02/2023			147617
	C-CHECK		VOID CHECK	V	11/02/2023			147628
	C-CHECK		VOID CHECK	V	11/02/2023			147644
	C-CHECK		VOID CHECK	V	11/02/2023			147650
	C-CHECK		VOID CHECK	V	11/02/2023			147651
	C-CHECK		VOID CHECK	V	11/02/2023			147657
	C-CHECK		VOID CHECK	V	11/02/2023			147658
	C-CHECK		VOID CHECK	V	11/09/2023			147674
	C-CHECK		VOID CHECK	V	11/09/2023			147691
	C-CHECK		VOID CHECK	V	11/09/2023			147698
	C-CHECK		VOID CHECK	V	11/09/2023			147708
	C-CHECK		VOID CHECK	V	11/09/2023			147720
	C-CHECK		VOID CHECK	V	11/16/2023			147754
	C-CHECK		VOID CHECK	V	11/16/2023			147755
	C-CHECK		VOID CHECK	V	11/16/2023			147773
	C-CHECK		VOID CHECK	V	11/16/2023			147774
	C-CHECK		VOID CHECK	V	11/16/2023			147775
	C-CHECK		VOID CHECK	V	11/16/2023			147776
	C-CHECK		VOID CHECK	V	11/16/2023			147780
	C-CHECK		VOID CHECK	V	11/16/2023			147791
	C-CHECK		VOID CHECK	V	11/16/2023			147793
	C-CHECK		VOID CHECK	V	11/16/2023			147803
1			SOTHEBY'S	VOIDED				
	C-CHECK		SOTHEBY'S	VOIDED	V	11/16/2023		147806
0743			SPACE CITY ACE HARDWARE					
	C-CHECK		SPACE CITY ACE HARDWARE	VOIDED	V	11/16/2023		147808
	C-CHECK		VOID CHECK	V	11/16/2023			147809
	C-CHECK		VOID CHECK	V	11/16/2023			147814
	C-CHECK		VOID CHECK	V	11/16/2023			147816
	C-CHECK		VOID CHECK	V	11/16/2023			147817
	C-CHECK		VOID CHECK	V	11/16/2023			147820
0560			ACT PIPE & SUPPLY INC					
	C-CHECK		ACT PIPE & SUPPLY INC	VOIDED	V	11/29/2023		147827
	C-CHECK		VOID CHECK	V	11/29/2023			147829
	C-CHECK		VOID CHECK	V	11/29/2023			147832
3297			EYECONIC PHOTOBOOTH LLC					
	C-CHECK		EYECHONIC PHOTOBOOTH LLCUNPOST	V	11/29/2023			147838
	C-CHECK		VOID CHECK	V	11/29/2023			147848
0783			LOGIX COMMUNICATIONS					
	C-CHECK		LOGIX COMMUNICATIONS	VOIDED	V	11/29/2023		147852
	C-CHECK		VOID CHECK	V	11/29/2023			147855
	C-CHECK		VOID CHECK	V	11/29/2023			147856
3044			QUENCH USA, INC					

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	QUENCH USA, INC	VOIDED	V 11/29/2023			147860		128.38CR
	JACKSON PROMOTIONS INC							
0743	JACKSON PROMOTIONS INC	VOIDED	V 11/29/2023			147865		189.00CR
	SPACE CITY ACE HARDWARE							
	SPACE CITY ACE HARDWARE	VOIDED	V 11/29/2023			147866		67.11CR
1	ST. LAWRENCE, ALEXUS	UNPOST						
	ST. LAWRENCE, ALEXUS	UNPOST	V 11/29/2023			147867		200.00CR
1426	TYLER TECHNOLOGIES - INCODE DI							
	TYLER TECHNOLOGIES - INC	VOIDED	V 11/29/2023			147873		380.00CR
	VOID CHECK		V 11/29/2023			147876		
	VOID CHECK		V 11/29/2023			147877		
0210	XEROX FINANCIAL SERVICES							
	XEROX FINANCIAL SERVICES	VOIDED	V 11/29/2023			147879		680.24CR
1	TAFT, LIBBY	UNPOST						
	TAFT, LIBBY	UNPOST	V 11/30/2023			147881		178.50CR

** 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:	52 VOID DEBITS	0.00		
	VOID CREDITS	5,750.22CR	5,750.22CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		52	5,750.22CR	0.00	0.00
BANK: *	TOTALS:	56	5,750.22CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0015	ARBITRAGE COMPLIANCE SPECIALIS							
I-G8133	ARBITRAGE COMPLIANCE FY23	R	11/16/2023			001228	O	
08 808-5470	DEBT SERVICE AGENT		ARBITRAGE COMPLIANCE	9,750.00				9,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,750.00	0.00	9,750.00
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
08 808-5470	DEBT SERVICE AGENT	9,750.00
	*** FUND TOTAL ***	9,750.00

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	9,750.00	0.00	9,750.00
BANK: 08	TOTALS:	1	9,750.00	0.00	9,750.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	HOUSTON BUSINESS JOURNAL							
I-10438861	SEDC HBJ MONTHLY PKG JUL23	R	11/02/2023			005303	P	
70 707-5010	ADVERTISING	SEDC 80K IMPRSSNS HB		1,141.12				
70 707-5010	ADVERTISING	SEDC MNTHLY PCKG HBJ		2,231.25				3,372.37
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-4650	CL CHAMBER DUES EDC FY24	R	11/09/2023			005306	P	
70 707-5227	PROF FEES-CONSULTANT	CL CHAMBER DUES EDC		10,000.00				10,000.00
0231	3300 HWY 146 LLC							
I-202310-SERI-WMF	RETAIL INCENTIVE PMT#2 WMF INV	R	11/09/2023			005307	P	
70 707-5617	ECONOMIC DEV PROJECTS	RETAIL INCENTIVE PMT		32,081.35				32,081.35
0120	BUSINESS CARD P/C							
I-202310-1004	OCT23 CCD STMT CHARGES	R	11/10/2023			005308	P	
70 707-5020	DUES & SUBSCRIPTIONS	BUZZSPROUT PDCST SBW		12.00				
I-202310-1004-FY23	OCT 23 CCD STMT CHARGES FY23	R	11/10/2023			005308	P	
70 707-5300	TRAINING & CONFERENCE	LUNCH NETWORKING CHA		46.03				58.03
0009	OLSON & OLSON, LLP							
I-14136	LEGAL SVC 1200-00008.004 OCT23	R	11/16/2023			005309	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		855.00				855.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	47,481.57	0.00	47,481.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:11/01/2023 THRU 11/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	3,372.37
70 707-5020	DUES & SUBSCRIPTIONS	12.00
70 707-5220	PROF FEES - LEGAL	855.00
70 707-5227	PROF FEES-CONSULTANT	10,000.00
70 707-5300	TRAINING & CONFERENCE	46.03
70 707-5617	ECONOMIC DEV PROJECTS	32,081.35
70 707-5620	COMMUNITY DEV INCENTIVES	1,114.82
	*** FUND TOTAL ***	47,481.57

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	47,481.57	0.00	47,481.57
BANK: 70		TOTALS:	7	47,481.57	0.00	47,481.57

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
C-TMR202310243152	CITY & EMPLOYEE PORTIONS	D	11/09/2023			000877	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		90.18CR				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		121.08				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		332.36CR				
I-TMR202310103143	CITY & EMPLOYEE PORTIONS	D	11/09/2023			000877	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,692.31				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		771.54				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		975.91				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		6,005.25				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,600.63				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		461.27				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.85				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		349.52				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		249.85				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,519.89				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		831.08				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,579.37				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		349.51				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,571.19				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,991.37				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,102.31				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,972.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,593.83				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.11				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,887.86				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,041.73				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,972.23				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,316.81				
I-TMR202310233151	CITY & EMPLOYEE PORTIONS	D	11/09/2023			000877	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,926.53				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,101.00				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,017.68				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,636.57				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,616.55				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		653.62				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,086.12				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		353.05				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,082.06				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,029.90				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,232.19				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		353.05				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,837.17				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,732.78				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,502.87				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,063.96				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,765.88				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202310233151	CITY & EMPLOYEE PORTIONS	D	11/09/2023			000877	P	
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		576.17				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,112.21				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,056.77				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,850.84				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,689.12				155,538.57
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202311063162	CHILD SUPPORT	D	11/07/2023			000878	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202311063162	CHILD SUPPORT	D	11/07/2023			000878	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202311063162	CHILD SUPPORT	D	11/07/2023			000878	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202311063162	CHILD SUPPORT	D	11/07/2023			000878	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202311063162	CHILD SUPPORT	D	11/07/2023			000878	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24
0031	WELLS FARGO							
I-T3 202311063162	FICA TAXES	D	11/07/2023			000879	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,219.60				
01 100-3100	FICA TAXES	FICA TAXES		245.75				
01 101-3100	FICA TAXES	FICA TAXES		691.99				
01 102-3100	FICA TAXES	FICA TAXES		335.46				
01 103-3100	FICA TAXES	FICA TAXES		590.25				
01 104-3100	FICA TAXES	FICA TAXES		214.93				
01 105-3100	FICA TAXES	FICA TAXES		385.62				
01 106-3100	FICA TAXES	FICA TAXES		133.47				
01 108-3100	FICA TAXES	FICA TAXES		129.99				
01 200-3100	FICA TAXES	FICA TAXES		6,373.80				
01 210-3100	PAYROLL TAX	FICA TAXES		355.90				
01 220-3100	FICA TAXES	FICA TAXES		437.29				
01 230-3100	FICA TAXES	FICA TAXES		133.47				
01 240-3100	FICA TAXES	FICA TAXES		1,445.90				
01 400-3100	FICA TAXES	FICA TAXES		1,038.56				
01 500-3100	PAYROLL TAX	FICA TAXES		1,224.54				
01 600-3100	PAYROLL TAX	FICA TAXES		1,229.63				
01 700-3100	FICA TAXES	FICA TAXES		884.95				
15 150-3100	FICA	FICA TAXES		210.23				
20 902-3100	FICA TAXES	FICA TAXES		1,156.13				
20 905-3100	FICA TAXES	FICA TAXES		372.16				
20 912-3100	FICA TAXES	FICA TAXES		640.48				
50 501-3100	FICA TAXES	FICA TAXES		989.10				
I-T4 202311063162	MEDICARE WH	D	11/07/2023			000879	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,611.12				
01 100-3100	FICA TAXES	MEDICARE WH		57.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202311063162	MEDICARE WH	D	11/07/2023			000879	P	
01 101-3100	FICA TAXES	MEDICARE WH		161.83				
01 102-3100	FICA TAXES	MEDICARE WH		194.73				
01 103-3100	FICA TAXES	MEDICARE WH		138.04				
01 104-3100	FICA TAXES	MEDICARE WH		50.26				
01 105-3100	FICA TAXES	MEDICARE WH		90.18				
01 106-3100	FICA TAXES	MEDICARE WH		31.22				
01 108-3100	FICA TAXES	MEDICARE WH		30.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,490.63				
01 210-3100	PAYROLL TAX	MEDICARE WH		83.23				
01 220-3100	FICA TAXES	MEDICARE WH		102.27				
01 230-3100	FICA TAXES	MEDICARE WH		31.21				
01 240-3100	FICA TAXES	MEDICARE WH		338.16				
01 400-3100	FICA TAXES	MEDICARE WH		242.87				
01 500-3100	PAYROLL TAX	MEDICARE WH		286.37				
01 600-3100	PAYROLL TAX	MEDICARE WH		287.58				
01 700-3100	FICA TAXES	MEDICARE WH		206.97				
15 150-3100	FICA	MEDICARE WH		49.16				
20 902-3100	FICA TAXES	MEDICARE WH		270.39				
20 905-3100	FICA TAXES	MEDICARE WH		87.04				
20 912-3100	FICA TAXES	MEDICARE WH		149.80				
50 501-3100	FICA TAXES	MEDICARE WH		231.31				47,661.44
0032	WELLS FARGO							
I-T1 202311063162	WITHHOLDING TAXES	D	11/07/2023			000880	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,739.31				29,739.31
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202311203166	CHILD SUPPORT	D	11/21/2023			000883	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202311203166	CHILD SUPPORT	D	11/21/2023			000883	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202311203166	CHILD SUPPORT	D	11/21/2023			000883	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202311203166	CHILD SUPPORT	D	11/21/2023			000883	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202311203166	CHILD SUPPORT	D	11/21/2023			000883	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24
0031	WELLS FARGO							
I-T3 202311133163	FICA TAXES	D	11/21/2023			000884	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,424.57				
01 101-3100	FICA TAXES	FICA TAXES		89.59				
01 103-3100	FICA TAXES	FICA TAXES		11.47				
01 104-3100	FICA TAXES	FICA TAXES		28.52				
01 105-3100	FICA TAXES	FICA TAXES		48.98				
01 106-3100	FICA TAXES	FICA TAXES		7.44				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202311133163	FICA TAXES	D	11/21/2023			000884	P	
01 108-3100	FICA TAXES	FICA TAXES		7.29				
01 200-3100	FICA TAXES	FICA TAXES		1,251.70				
01 210-3100	PAYROLL TAX	FICA TAXES		66.65				
01 220-3100	FICA TAXES	FICA TAXES		118.73				
01 230-3100	FICA TAXES	FICA TAXES		7.44				
01 240-3100	FICA TAXES	FICA TAXES		80.29				
01 400-3100	FICA TAXES	FICA TAXES		208.71				
01 500-3100	PAYROLL TAX	FICA TAXES		451.01				
01 600-3100	PAYROLL TAX	FICA TAXES		157.48				
01 700-3100	FICA TAXES	FICA TAXES		161.82				
15 150-3100	FICA	FICA TAXES		7.28				
20 902-3100	FICA TAXES	FICA TAXES		185.35				
20 905-3100	FICA TAXES	FICA TAXES		137.95				
20 912-3100	FICA TAXES	FICA TAXES		126.78				
50 501-3100	FICA TAXES	FICA TAXES		270.09				
I-T3 202311203166	FICA TAXES	D	11/21/2023			000884	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,021.05				
01 100-3100	FICA TAXES	FICA TAXES		321.14				
01 101-3100	FICA TAXES	FICA TAXES		693.08				
01 103-3100	FICA TAXES	FICA TAXES		590.25				
01 104-3100	FICA TAXES	FICA TAXES		215.36				
01 105-3100	FICA TAXES	FICA TAXES		385.63				
01 106-3100	FICA TAXES	FICA TAXES		129.18				
01 108-3100	FICA TAXES	FICA TAXES		129.99				
01 109-3100	FICA TAXES	FICA TAXES		32.82				
01 200-3100	FICA TAXES	FICA TAXES		6,459.65				
01 210-3100	PAYROLL TAX	FICA TAXES		357.63				
01 220-3100	FICA TAXES	FICA TAXES		439.87				
01 230-3100	FICA TAXES	FICA TAXES		129.18				
01 240-3100	FICA TAXES	FICA TAXES		1,516.28				
01 400-3100	FICA TAXES	FICA TAXES		1,066.62				
01 500-3100	PAYROLL TAX	FICA TAXES		1,196.29				
01 600-3100	PAYROLL TAX	FICA TAXES		1,085.81				
01 700-3100	FICA TAXES	FICA TAXES		834.81				
15 150-3100	FICA	FICA TAXES		210.23				
20 902-3100	FICA TAXES	FICA TAXES		1,159.91				
20 905-3100	FICA TAXES	FICA TAXES		374.07				
20 912-3100	FICA TAXES	FICA TAXES		669.52				
50 501-3100	FICA TAXES	FICA TAXES		1,023.73				
I-T4 202311133163	MEDICARE WH	D	11/21/2023			000884	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		815.93				
01 101-3100	FICA TAXES	MEDICARE WH		20.96				
01 102-3100	FICA TAXES	MEDICARE WH		14.86				
01 103-3100	FICA TAXES	MEDICARE WH		2.68				
01 104-3100	FICA TAXES	MEDICARE WH		6.67				
01 105-3100	FICA TAXES	MEDICARE WH		11.46				

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0031	WELLS FARGO	CONT						
I-T4 202311133163	MEDICARE WH	D	11/21/2023			000884	P	
01 106-3100	FICA TAXES	MEDICARE WH		1.74				
01 108-3100	FICA TAXES	MEDICARE WH		1.71				
01 200-3100	FICA TAXES	MEDICARE WH		292.81				
01 210-3100	PAYROLL TAX	MEDICARE WH		15.59				
01 220-3100	FICA TAXES	MEDICARE WH		27.77				
01 230-3100	FICA TAXES	MEDICARE WH		1.74				
01 240-3100	FICA TAXES	MEDICARE WH		18.79				
01 400-3100	FICA TAXES	MEDICARE WH		48.82				
01 500-3100	PAYROLL TAX	MEDICARE WH		105.49				
01 600-3100	PAYROLL TAX	MEDICARE WH		36.83				
01 700-3100	FICA TAXES	MEDICARE WH		37.86				
15 150-3100	FICA	MEDICARE WH		1.70				
20 902-3100	FICA TAXES	MEDICARE WH		43.35				
20 905-3100	FICA TAXES	MEDICARE WH		32.27				
20 912-3100	FICA TAXES	MEDICARE WH		29.65				
50 501-3100	FICA TAXES	MEDICARE WH		63.18				
I-T4 202311203166	MEDICARE WH	D	11/21/2023			000884	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,564.66				
01 100-3100	FICA TAXES	MEDICARE WH		75.10				
01 101-3100	FICA TAXES	MEDICARE WH		162.08				
01 102-3100	FICA TAXES	MEDICARE WH		116.27				
01 103-3100	FICA TAXES	MEDICARE WH		138.04				
01 104-3100	FICA TAXES	MEDICARE WH		50.37				
01 105-3100	FICA TAXES	MEDICARE WH		90.18				
01 106-3100	FICA TAXES	MEDICARE WH		30.21				
01 108-3100	FICA TAXES	MEDICARE WH		30.40				
01 109-3100	FICA TAXES	MEDICARE WH		7.67				
01 200-3100	FICA TAXES	MEDICARE WH		1,510.72				
01 210-3100	PAYROLL TAX	MEDICARE WH		83.64				
01 220-3100	FICA TAXES	MEDICARE WH		102.87				
01 230-3100	FICA TAXES	MEDICARE WH		30.21				
01 240-3100	FICA TAXES	MEDICARE WH		354.62				
01 400-3100	FICA TAXES	MEDICARE WH		249.44				
01 500-3100	PAYROLL TAX	MEDICARE WH		279.78				
01 600-3100	PAYROLL TAX	MEDICARE WH		253.94				
01 700-3100	FICA TAXES	MEDICARE WH		195.23				
15 150-3100	FICA	MEDICARE WH		49.16				
20 902-3100	FICA TAXES	MEDICARE WH		271.28				
20 905-3100	FICA TAXES	MEDICARE WH		87.48				
20 912-3100	FICA TAXES	MEDICARE WH		156.57				
50 501-3100	FICA TAXES	MEDICARE WH		239.40				55,652.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-85117660	EMS CONSUMABLES SO104832250	E	11/02/2023			003922	P	
01 240-4400	SUPPLIES		GLUCOSE TEST STRIPS	63.70				
01 240-4400	SUPPLIES		SOLU-MEDROL 125MG VI	169.10				
I-85131478	EMS CONSUMABLES SO104858145	E	11/02/2023			003922	P	
01 240-4400	SUPPLIES		ROCURONIUM 10ML VIAL	347.75				580.55
2820	APPLICANTPRO							
I-250089	APPLICANTPRO STND NOV23	E	11/02/2023			003923	P	
01 105-5042	IT SOFTWARE		APPLICANTPRO STND NO	186.00				186.00
2955	STRYKER SALES CORP							
I-9204799020	COT INSTALL EQUIPMENT	E	11/02/2023			003924	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		FLOOR PLATE ASSY KIT	907.00				907.00
0043	BOSONE INC							
I-0140130	862 DIAG & REPAIR	E	11/09/2023			003925	P	
50 501-5110	MAINT - VEHICLES		862 REPL BREAK PDS A	358.00				
50 501-5110	MAINT - VEHICLES		862 DIAG REPL CRANK	231.48				
50 501-5110	MAINT - VEHICLES		832 REPL RIGHT DRIVE	505.00				
I-0140152	858 DIAG AND REPL CAT CNVRTR	E	11/09/2023			003925	P	
50 501-5110	MAINT - VEHICLES		858 TOW SVC 100423	65.00				
50 501-5110	MAINT - VEHICLES		858 REPL CATALYTIC C	1,197.10				2,356.58
0105	ICMA RETIREMENT TRUST-457							
I-IC 202311063162	Employee Deduction - Plan 3033	E	11/09/2023			003926	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	2,068.70				
I-ICM202311063162	EMPLOYEE DEDUCTS- PLAN 303302	E	11/09/2023			003926	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	4,245.00				
I-RO%202311063162	EMPLOYEE DEDUC- PLAN 706240	E	11/09/2023			003926	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUC- PLAN	371.85				
I-ROT202311063162	EMPLOYEE DEDUCTS - PLAN 706240	E	11/09/2023			003926	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	735.00				7,420.55
0168	ROBERT C RICHTER JR							
I-20231101-RR	PROSECUTOR SVCS TO 110123	E	11/09/2023			003927	P	
01 109-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 1	1,650.00				1,650.00
0417	LAPORTE TIRE CENTER, INC							
I-INV077425	741 TIRE REPLACEMENT Q2	E	11/09/2023			003928	P	
50 501-5110	MAINT - VEHICLES		741 108V P265/60R17	270.00				
50 501-5110	MAINT - VEHICLES		741 DISMOUNT/MOUNT Q	40.00				
50 501-5110	MAINT - VEHICLES		741 TIRE DISPOSAL Q2	12.00				
50 501-5110	MAINT - VEHICLES		741 TIRE BALANCE Q2	30.00				
50 501-5110	MAINT - VEHICLES		SHOP SUPPLIES	6.00				358.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202311063162	EMPLOYEE DEDUCTIONS	E	11/09/2023			003929	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
0851	MEADOR STAFFING SERVICES INC							
I-5081399	TEMP SVCS SHANNON WE 101523	E	11/09/2023			003930	P	
01 109-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				
I-5081638	TEMP SVCS SHANNON WE 102223	E	11/09/2023			003930	P	
01 109-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		270.00				540.00
0854	STAR BUSINESS PRODUCTS							
I-33773	PD LETTERHEAD Q500	E	11/09/2023			003931	P	
01 200-4005	SUPPLIES-POLICE OPERATION	PD LETTERHEAD Q500		195.00				
I-33774	BUSINESS CARD ROLF NELSON Q500	E	11/09/2023			003931	P	
01 200-4005	SUPPLIES-POLICE OPERATION	BUSINESS CARD ROLF N		56.00				251.00
1068	TCEQ							
I-CWQ0073627	WWTP PERMIT RENEWALS	E	11/09/2023			003932	P	
20 912-5290	PERMIT FEES	PERMIT 0010671001 RN		22,124.55				
I-CWQ0073628	WWTP PERMIT RENEWALS	E	11/09/2023			003932	P	
20 912-5290	PERMIT FEES	PERMIT 0010671002 RN		1,459.68				23,584.23
1339	LANGUAGEUSA, INC							
I-237623	TRANSLATION EVBB NOTICE 102023	E	11/09/2023			003933	P	
01 100-5195	ELECTION EXPENSE	EVBB NOTICE VIETNAME		55.00				
01 100-5195	ELECTION EXPENSE	EVBB NOTICE CHINESE		55.00				110.00
1611	AMERICAN JANITORIAL SERVICES L							
I-65687	JANITORIAL SVCS PD CH NOV23	E	11/09/2023			003934	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH N		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD N		835.00				
I-65688	JANITORIAL SVCS PWAC NOV23	E	11/09/2023			003934	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-65689	JANITORIAL SVC AC NOV23	E	11/09/2023			003934	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC NO		142.87				
I-65691	JANITORIAL SVC SVFD NOV23	E	11/09/2023			003934	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2290	TSA INC							
I-23-18806	VMWARE UPGRADE PHASE 1	E	11/09/2023			003935	P	
01 103-5042	IT SOFTWARE	VMWARE UPGRADE PHASE		8,000.00				8,000.00

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2730	HONEYWELL INTERNATIONAL INC							
I-5264239788	REPLA CNDNSTN PUMP AC 033023	E	11/09/2023			003936	P	
01 210-5180	MAINT-BLDGS & GROUNDS	REPLA CNDNSTN PUMP A		2,344.04				2,344.04
2911	BATTLEGROUND CONCRETE							
I-0010626-IN	BCG 3000 2CYS SEA CHANNEL	E	11/09/2023			003937	P	
01 500-5140	MAINT STREETS	BGC 3000 2CYS SEA CH		296.00				
01 500-5140	MAINT STREETS	BGC 2CY DEL FEE 1017		150.00				
I-0010693-IN	BGC PWAC PARKING LOT	E	11/09/2023			003937	P	
01 500-5140	MAINT STREETS	BGC 4000S 13CYS PWAC		2,015.00				
01 500-5140	MAINT STREETS	BGC 13CY DEL FEE 102		150.00				2,611.00
3272	TEXAS FIRST GROUP LLC							
I-PF231023	INTERIM CS SVCS THRU 102123	E	11/09/2023			003938	P	
01 100-3015	CONTRACT LABOR	INTERIM CS SVCS THRU		999.79				999.79
0180	SEABROOK VOL. FIRE DEPT							
I-202311-SVFD	MONTHLY CONTRACT SVCS NOV23	E	11/10/2023			003939	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE		67,415.33				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL O		394.89CR				
01 001-0510	ACCRUED RECEIVABLES	CONTRACT SVS FUEL JU		1,822.58CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.83CR				34,758.21
2873	MAXGRAY PRODUCTIONS, INC							
I-CS10092002	CS23 PRODUCTION SVCS FINAL	E	11/10/2023			003940	P	
01 108-5467	CELEBRATION SEABROOK	CS23 EVENT SUPPLIES		112.32				
01 108-5467	CELEBRATION SEABROOK	CS23 GOLF CART RENTA		798.25				
01 108-5467	CELEBRATION SEABROOK	CS23 TABC PERMIT FEE		300.00				
01 108-5467	CELEBRATION SEABROOK	CS23 EVENT LABOR REI		4,712.00				
01 108-5467	CELEBRATION SEABROOK	CS23 BAR COSTS REIMB		1,024.44				
01 108-5467	CELEBRATION SEABROOK	CS23 MUSIC STAGE REI		1,800.00				
01 108-5467	CELEBRATION SEABROOK	CS23 ROCKWALL DEPOSI		400.00				
01 108-5467	CELEBRATION SEABROOK	CS23 GENNY/GAS REIMB		150.00				
01 108-5467	CELEBRATION SEABROOK	CS23 LIQUOR TAX REIM		937.80				
01 108-5467	CELEBRATION SEABROOK	CS23 SODA & WATER RE		672.29				
01 108-5467	CELEBRATION SEABROOK	CS23 ICE REIMB		874.65				
01 108-5467	CELEBRATION SEABROOK	CS23 WISMER BEER REI		1,564.00				
01 108-5467	CELEBRATION SEABROOK	CS23 STI GRAPHIC SIG		645.00				
01 108-5467	CELEBRATION SEABROOK	CS23 SQUARE CCD TIPS		752.40				14,743.15

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3071	CASHSTAR INC							
I-CBD6J93522	KROGER GIFT CARDS Q140	E	11/10/2023			003941	P	
01 100-3150	GIFT CERTIICATES	KROGER GIFT CARDS Q2		96.00				
01 101-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q4		192.00				
01 102-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q2		96.00				
01 103-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q3		144.00				
01 104-3150	GIFT CERTIFICATE	KROGER GIFT CARDS Q2		96.00				
01 105-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q2		96.00				
01 105-3150	GIFT CERTIFICATES	KROGER GIFT CARDS AD		240.00				
01 108-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q1		48.00				
01 200-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q3		1,680.00				
01 210-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q3		144.00				
01 220-3150	GIFT/APPRECIATION CERTS	KROGER GIFT CARDS Q3		144.00				
01 240-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q8		384.00				
01 400-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q1		624.00				
01 500-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q1		576.00				
01 600-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q8		384.00				
01 700-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q7		336.00				
15 150-3150	GIFT/APPRE CERT	KROGER GIFT CARDS Q2		96.00				
20 902-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q9		432.00				
20 905-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q3		144.00				
20 912-3150	GIFT CERTIFICATES	KROGER GIFT CARDS Q5		240.00				
50 501-3150	GIFT/APPRECIATION CERTS	KROGER GIFT CARDS Q1		528.00				6,720.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-084037	LAB TEST ANALYSIS SEP23	E	11/16/2023			003942	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS SE		760.98				760.98
0109	IRON MOUNTAIN							
I-HXWS100	ONSITE SHRED SVC PD OCT23	E	11/16/2023			003943	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		114.13				114.13
0156	POSTMASTER SEABROOK							
I-202311-POSTAGE	WATER BILL POSTAGE NOV23	E	11/16/2023			003944	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE N		1,900.00				1,900.00
0417	LAPORTE TIRE CENTER, INC							
I-INV077235	905 TIRE REPLACEMENT Q3	E	11/16/2023			003945	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 G225/70R195 ENDR		1,083.72				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 TIRE MOUNT/DISMO		135.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 TIRE BALANCE Q3		135.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 TUBELESS VALVE S		41.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 VALVE STEM CAPS		6.15				
01 400-5110	MAINT-AUTOS & EQUIPMENT	COMMERCIAL TIRE DISP		36.00				1,437.12

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1192	HARRIS COUNTY TREASURER							
I-111895	RADIO AIRTIME EMS OCT23	E	11/16/2023			003946	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM OCT		1,014.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS OC		60.00				
I-111898	RADIO AIRTIME PD OCT23	E	11/16/2023			003946	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME OCT23		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME OCT23		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT OC		117.00				3,570.00
1611	AMERICAN JANITORIAL SERVICES L							
I-65796	CLEANING OF CELL 135 101323	E	11/16/2023			003947	P	
50 501-5340	DETENTION SUPPLIES	CLEANING OF CELL 135		50.00				
I-65819	CLEANING OF CELL 136 100523	E	11/16/2023			003947	P	
50 501-5340	DETENTION SUPPLIES	CLEANING OF CELL 136		280.00				330.00
2445	PS LIGHT WAVE INC							
I-RC00096524	INTERNET SVC CH DEC23	E	11/16/2023			003948	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC CH DEC2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN DEC23		255.47				980.47
2627	BOUND TREE MEDICAL LLC							
I-85127910	EMS CONSUMABLES	E	11/16/2023			003949	P	
01 240-4400	SUPPLIES	C2 FENTANYL .05MG 25		75.59				
I-85138139	EMS CONSUMABLES	E	11/16/2023			003949	P	
01 240-4400	SUPPLIES	IV CATHETER 16GA 50C		244.08				
01 240-4400	SUPPLIES	DEFIB PADS 10PR Q5		167.35				
01 240-4400	SUPPLIES	ECG CHART PAPER Q10		45.00				
01 240-4400	SUPPLIES	ACETAMINOPHEN 2PK 12		10.79				
01 240-4400	SUPPLIES	EXTICATION COLLAR 30		213.62				
01 240-4400	SUPPLIES	IBUPROFEN 2PK 250PK		45.35				
I-85139834	EMS CONSUMABLES	E	11/16/2023			003949	P	
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 8M		20.58				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 7.		5.88				
01 240-4400	SUPPLIES	GLOVES 1000CT		140.33				
I-85143153	EMS CONSUMABLES	E	11/16/2023			003949	P	
01 240-4400	SUPPLIES	ECG CHART PAPER Q10		38.80				1,007.37
2820	APPLICANTPRO							
I-253716	APPLICANTPRO STND DEC23	E	11/16/2023			003950	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND DE		186.00				186.00
2870	ASSOCIATED SUPPLY CO, INC							
I-ESA025536V1	ALLMAND 6KW LIGHT TOWER	E	11/16/2023			003951	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	LIGHT TOWER BUYBRD D		1,615.50CR				
14 140-6020	EQUIPMENT	ALLMAND 6KW LIGHT TO		16,155.00				14,539.50

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2911	BATTLEGROUND CONCRETE							
I-0010763-IN	CONCRETE PWAC PARKING LOT	E	11/16/2023			003952	P	
01 500-5140	MAINT STREETS	BGC 4000S	15.5CYS PW	2,402.50				
01 500-5140	MAINT STREETS	BGC DEL FEE		150.00				2,552.50
2955	STRYKER SALES CORP							
I-9204947654	POWER LOAD SYSTEM INSTALL	E	11/16/2023			003953	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	POWER LOAD SWITCH SV		562.00				
I-9204947658	POWER LOAD INSTALLATION	E	11/16/2023			003953	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	POWER LOAD MOVE TO D		562.00				
I-9204947662	POWER LOAD INSTALL	E	11/16/2023			003953	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	POWER LOAD MOVE FM D		562.00				1,686.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-004254	PROF SVCS THRU 101523 WATER	E	11/16/2023			003954	P	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 10152		213.00				213.00
3265	AETNA BEHAVIORAL HEALTH							
C-E0300592	AETNA EAP SVCS SEP23	E	11/16/2023			003955	P	
01 100-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.77CR				
01 102-3020	EDC HOSPITALIZATION	AETNA EAP SVCS SEP23		2.62				
01 102-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		3.09CR				
01 103-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.77CR				
01 106-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.01CR				
01 200-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		2.89CR				
01 230-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.01				
01 400-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		3.08CR				
01 500-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.01				
01 700-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.01				
15 150-3120	INSURANCE	AETNA EAP SVCS SEP23		1.07CR				
20 902-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		1.56CR				
20 912-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.77CR				
50 501-3120	HOSPITALIZATION	AETNA EAP SVCS SEP23		0.19CR				
I-E0300239	AETNA EAP SVCS AUG23	E	11/16/2023			003955	P	
01 107-5300	TRAINING & CONFERENCE	AETNA EAP TRAINING A		1,600.00				
01 100-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		1.24CR				
01 102-3020	EDC HOSPITALIZATION	AETNA EAP SVCS AUG23		2.62				
01 102-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		8.32CR				
01 103-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		1.24CR				
01 104-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		1.24CR				
01 106-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		0.31CR				
01 200-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		26.58CR				
01 210-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		1.86CR				
01 220-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		1.24CR				
01 230-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		0.31CR				
01 240-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		4.34CR				
01 400-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		35.67CR				
01 500-3120	HOSPITALIZATION	AETNA EAP SVCS AUG23		5.82CR				

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3265	AETNA BEHAVIORAL HEALTCONT							
I-E0300239	AETNA EAP SVCS AUG23	E	11/16/2023			003955	P	
01	600-3120 HOSPITALIZATION	AETNA EAP SVCS AUG23		3.91CR				
01	700-3120 HOSPITALIZATION	AETNA EAP SVCS AUG23		3.41CR				
15	150-3120 INSURANCE	AETNA EAP SVCS AUG23		0.31CR				
20	902-3120 HOSPITALIZATION	AETNA EAP SVCS AUG23		5.38CR				
20	905-3120 HOSPITALIZATION	AETNA EAP SVCS AUG23		1.86CR				
20	912-3120 HOSPITALIZATION	AETNA EAP SVCS AUG23		2.44CR				
50	501-3120 HOSPITALIZATION	AETNA EAP SVCS AUG23		2.52CR				
I-EAP202307313125	EE ASST. PROGRAM	ADJUSTED E	11/16/2023			003955	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.93				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		37.93				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		25.65				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.81				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.54				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.73				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		9.93CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		37.93CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		3.24CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		7.56CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		25.65CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		10.17CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		6.81CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		5.94CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		7.47CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		3.24CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		4.23CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		4.73CR				

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202307313125	EE ASST. PROGRAM	ADJUSTED	E 11/16/2023			003955	P	
01	100-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	2.16				
01	102-3120	HOSPITALIZATION	EE ASST. PROGRAM	9.93	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	9.93				
01	103-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	2.16				
01	104-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	2.16				
01	106-3120	HOSPITALIZATION	EE ASST. PROGRAM	0.54	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	0.54				
01	200-3120	HOSPITALIZATION	EE ASST. PROGRAM	37.93	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	37.93				
01	210-3120	HOSPITALIZATION	EE ASST. PROGRAM	3.24	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	3.24				
01	220-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	2.16				
01	230-3120	HOSPITALIZATION	EE ASST. PROGRAM	0.54	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	0.54				
01	240-3120	HOSPITALIZATION	EE ASST. PROGRAM	7.56	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	7.56				
01	400-3120	HOSPITALIZATION	EE ASST. PROGRAM	25.65	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	25.65				
01	500-3120	HOSPITALIZATION	EE ASST. PROGRAM	10.17	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	10.17				
01	600-3120	HOSPITALIZATION	EE ASST. PROGRAM	6.81	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	6.81				
01	700-3120	HOSPITALIZATION	EE ASST. PROGRAM	5.94	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	5.94				
15	150-3120	INSURANCE	EE ASST. PROGRAM	0.54	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	0.54				
20	902-3120	HOSPITALIZATION	EE ASST. PROGRAM	7.47	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	7.47				
20	905-3120	HOSPITALIZATION	EE ASST. PROGRAM	3.24	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	3.24				
20	912-3120	HOSPITALIZATION	EE ASST. PROGRAM	4.23	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	4.23				
50	501-3120	HOSPITALIZATION	EE ASST. PROGRAM	4.73	CR			
99	099-1010	ACCOUNTS PAYABLE	EE ASST. PROGRAM	4.73				
01	100-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16				
01	102-3120	HOSPITALIZATION	EE ASST. PROGRAM	9.93				
01	103-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16				
01	104-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16				
01	106-3120	HOSPITALIZATION	EE ASST. PROGRAM	0.54				
01	200-3120	HOSPITALIZATION	EE ASST. PROGRAM	37.93				
01	210-3120	HOSPITALIZATION	EE ASST. PROGRAM	3.24				
01	220-3120	HOSPITALIZATION	EE ASST. PROGRAM	2.16				

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202307313125	EE ASST. PROGRAM	ADJUSTED	E 11/16/2023			003955	P	
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		25.65				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.81				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.54				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.73				
I-EAP202308143128	EE ASST. PROGRAM	ADJUSTED	E 11/16/2023			003955	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.94				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		37.94				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		23.49				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.80				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.54				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.72				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		9.94CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		37.94CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		3.24CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		7.56CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		23.49CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		10.17CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		6.80CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		5.94CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54CR				

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202308143128	EE ASST. PROGRAM	ADJUSTED E	11/16/2023			003955	P	
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		8.55CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		3.24CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		4.23CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		4.72CR				
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.94CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		9.94				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		37.94CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		37.94				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		3.24				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		2.16				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.56CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		7.56				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		23.49CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		23.49				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.17CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		10.17				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.80CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		6.80				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.54CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		0.54				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.55CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		8.55				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		4.23				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.72CR				
99	099-1010 ACCOUNTS PAYABLE	EE ASST. PROGRAM		4.72				
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.94				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202308143128	EE ASST. PROGRAM	ADJUSTED	E 11/16/2023			003955	P	
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		37.94				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		23.49				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.80				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.54				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.72				
I-EAP202309113135	EE ASST. PROGRAM		E 11/16/2023			003955	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.32				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		26.86				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		8.27				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.26				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.92				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.01				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.56				
I-EAP202309253139	EE ASST. PROGRAM		E 11/16/2023			003955	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.32				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		26.86				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.39				

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202309253139	EE ASST. PROGRAM	E	11/16/2023			003955	P	
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.28				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.92				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.78				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.56				1,935.72
0105	ICMA RETIREMENT TRUST-457							
I-IC 202311203166	Employee Deduction - Plan 3033	E	11/21/2023			003958	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,205.71				
I-ICM202311203166	EMPLOYEE DEDUCTS- PLAN 303302	E	11/21/2023			003958	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,245.00				
I-RO%202311203166	EMPLOYEE DEDUC- PLAN 706240	E	11/21/2023			003958	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		387.18				
I-ROT202311203166	EMPLOYEE DEDUCTS - PLAN 706240	E	11/21/2023			003958	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		735.00				7,572.89
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202311203166	EMPLOYEE DEDUCTIONS	E	11/21/2023			003959	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		255.00				255.00
3265	AETNA BEHAVIORAL HEALTH							
C-E0302992	AETNA EAP SVCS OCT23	E	11/21/2023			003960	P	
01 100-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		1.54CR				
01 101-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		1.50				
01 102-3020	EDC HOSPITALIZATION	AETNA EAP SVCS OCT23		1.08				
01 102-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		3.50CR				
01 103-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		1.54CR				
01 104-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.38				
01 105-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.38				
01 106-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.01CR				
01 108-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.51				
01 200-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		3.93CR				
01 210-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.38				
01 220-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.13CR				
01 230-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.01				
01 400-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		4.25CR				
01 500-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.80				
01 600-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.12				
01 700-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.21				
15 150-3120	INSURANCE	AETNA EAP SVCS OCT23		0.09CR				
20 902-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		1.18CR				
20 912-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.38CR				

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3265	AETNA BEHAVIORAL HEALTCONT							
C-E0302992	AETNA EAP SVCS OCT23	E	11/21/2023			003960	P	
50 501-3120	HOSPITALIZATION	AETNA EAP SVCS OCT23		0.40				
I-EAP202310103143	EE ASST. PROGRAM	E	11/21/2023			003960	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.58				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.73				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.16				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.41				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.91				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.93				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.67				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.44				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.47				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.73				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.03				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.71				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.39				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.96				
I-EAP202310233151	EE ASST. PROGRAM	E	11/21/2023			003960	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.62				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		26.85				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.28				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.92				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.01				

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202310233151	EE ASST. PROGRAM	E	11/21/2023			003960	P	
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.57				167.86
0168	ROBERT C RICHTER JR							
I-20231113-RR	PROSECUTOR SVCS TO 1111323	E	11/29/2023			003961	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		2,250.00				2,250.00
0490	MID-AMERICAN RESEARCH							
I-0804736-IN	SUPERZYME 05 Q4	E	11/29/2023			003962	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER-ZYME 05 25005		932.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WWTP ENZYMES FREIGHT		172.52				1,104.52
0776	USA BLUEBOOK C# 312524							
I-INV00187525	REAGENT DROPS AND PILLOWS	E	11/29/2023			003963	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH PWDR PILLOW 100		98.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH AMMONIA SOL 4ML		74.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT EAGENT & PIL		30.42				
I-INV00190939	BUFFERS FOR WWTP AND REAG	E	11/29/2023			003963	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH DPD 4 1000PK 32		266.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT HACH DPD4		41.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	USABB BUFFER PK 4032		131.75				643.30
0851	MEADOR STAFFING SERVICES INC							
I-5082121	TEMP SVCS SHANNON WE 110523	E	11/29/2023			003964	O	
01 109-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
1339	LANGUAGEUSA, INC							
I-194123	TRNSLTN BALLOT LANGUAGE 081823	E	11/29/2023			003965	O	
01 105-5195	ELECTION EXPENSE	TRNSLTN BALLOT SPANI		55.00				
01 105-5195	ELECTION EXPENSE	TRNSLTN BALLOT VIETN		55.00				
01 105-5195	ELECTION EXPENSE	TRNSLTN BALLOT CHINE		55.00				
I-199923	TRANSLATION SVCS NOE 082323	E	11/29/2023			003965	O	
01 100-5195	ELECTION EXPENSE	TRANSLATION NOE SPAN		794.41				
01 100-5195	ELECTION EXPENSE	TRANSLATION NOE VIET		1,074.79				
01 100-5195	ELECTION EXPENSE	TRANSLATION NOE CHIN		1,121.52				3,155.72
2911	BATTLEGROUND CONCRETE							
I-0010770-IN	BGC 4000 2CYS LIDSTONE	E	11/29/2023			003966	O	
01 500-5140	MAINT STREETS	BGC 4000 2CYS LIDSTO		460.00				460.00
3058	TIGER INDUSTRIAL RENTALS LLC							
I-89721	BYPASS HOSE RENTAL OCT23 WWTP	E	11/29/2023			003967	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	TT HOSE 6" RENTAL OC		8,505.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	VAC ASSIT PUMP 6" RE		2,025.00				10,530.00

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3272	TEXAS FIRST GROUP LLC							
I-PF231108	INTERIM CS SVCS THRU 110723	E	11/29/2023			003968	P	
01 100-3015	CONTRACT LABOR	INTERIM CS SVCS THRU		783.58				783.58
3146	ARDURRA GROUP, INC							
I-143063	PGWWTP 404 HMPG MGMT OCT23	E	11/30/2023			003969	O	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		2,340.00				2,340.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 21-PGWWTP	PGWWTP P2 CONST SVCS OCT23	E	11/30/2023			003970	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		36,982.50CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		739,650.00				702,667.50
2402	CREATIVE SWITCHING DESIGNS INC							
I-10443	ALLIANCE RCRD MAINT AGR 1YR	V	6/09/2023			146448	P	1,820.00
2402	CREATIVE SWITCHING DESIGNS INC							
M-CHECK	CREATIVE SWITCHING DESIGUNPOST	V	11/16/2023			146448		1,820.00CR
1079	A-ANY KIND LOCK & SAFE CO							
I-1230417107	SERVICE CALL JAIL DOOR #2	R	11/02/2023			147594	P	
50 501-5340	DETENTION SUPPLIES	SERVICE CALL JAIL DO		95.00				
50 501-5340	DETENTION SUPPLIES	MULTILOCK MORTISE CY		141.95				
50 501-5340	DETENTION SUPPLIES	LABOR RPR JAIL LOCK		95.00				331.95
2138	AFTERMATH INC							
I-JC2023-2817	BIOHAZARD CLEANING 091623	R	11/02/2023			147595	P	
50 501-5340	DETENTION SUPPLIES	BIOHAZARD CLEANING 0		300.00				300.00
1624	BIO-AQUATIC TESTING, INC.							
I-00063282	WWTP SAMPLES W REPORT 091223	R	11/02/2023			147596	O	
20 912-5285	LABORATORY FEES	CH MYSID5 TESTING WW		795.00				
20 912-5285	LABORATORY FEES	AC MYSID2401 TESTING		125.00				
20 912-5285	LABORATORY FEES	AC MEND2401 TESTING		125.00				
20 912-5285	LABORATORY FEES	SAMPLING EXPENSES WW		525.00				1,570.00
1053	CENTERPOINT ENERGY							
I-202309-80000080765	GAS SVCS SEP23	R	11/02/2023			147597	P	
01 107-5410	UTILITIES	GAS SVCS SEP23		64.61				
01 210-5410	UTILITIES	GAS SVCS SEP23		13.21				
01 230-5410	UTILITIES	GAS SVCS SEP23		93.82				
01 400-5410	UTILITIES	GAS SVCS SEP23		42.92				
01 500-5410	UTILITIES	GAS SVCS SEP23		13.22				
20 902-5410	UTILITIES	GAS SVCS SEP23		234.32				
20 912-5410	UTILITIES	GAS SVCS SEP23		13.22				
01 400-5410	UTILITIES	GAS SVCS SEP23		29.71				505.03

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2326	CONSTELLATION NEWENERGY INC							
I-66619567901	ELECTRIC SVCS SEP23	R	11/02/2023			147598	P	
01 107-5410	UTILITIES	ELECTRIC SVCS	SEP23	3,220.98				
01 200-5410	UTILITIES	ELECTRIC SVCS	SEP23	60.54				
01 210-5410	UTILITIES	ELECTRIC SVCS	SEP23	549.14				
01 230-5410	UTILITIES	ELECTRIC SVCS	SEP23	1,173.72				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	1,190.69				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	16.68				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	13.06				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	11.10				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	91.13				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	7.28				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	17.46				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	11.71				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	230.72				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	622.47				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	78.06				
01 400-5410	UTILITIES	ELECTRIC SVCS	SEP23	12.99				
01 500-5410	UTILITIES	ELECTRIC SVCS	SEP23	549.14				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS	SEP23	15,438.21				
20 902-5410	UTILITIES	ELECTRIC SVCS	SEP23	3,434.61				
20 912-5410	UTILITIES	ELECTRIC SVCS	SEP23	8,961.00				35,690.69
3044	QUENCH USA, INC							
I-INV064546420	MINIMUM ORDER CHARGE 4FQ23	R	11/02/2023			147600	P	
01 200-5030	RENTALS & SERVICE AGRMTS	MINIMUM ORDER CHARGE		141.35				141.35
1	TEXAS SELECT PLUMBING							
I-000202310273154	BP REFUND	R	11/02/2023			147601	O	
01 100-8640	LICENSES & PERMITS	2200100		35.00				35.00
1	IES-WEBSTER							
I-000202310303155	BP REFUND	R	11/02/2023			147602	O	
01 100-8640	LICENSES & PERMITS	2200382		75.00				75.00
1	GREEN LIGHT SOLAR							
I-000202310303156	BP REFUND	R	11/02/2023			147603	O	
01 100-8640	LICENSES & PERMITS	2300888		375.00				375.00
1	GREEN LIGHT SOLAR							
I-000202310303157	BP REFUND	R	11/02/2023			147604	O	
01 100-8640	LICENSES & PERMITS	2300870		430.00				430.00

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1	STORM GUARDIAN GENER							
I-000202310303159	BP REFUND	R	11/02/2023			147605	O	
01 100-8640	LICENSES & PERMITS	2300629		85.00				85.00
1	STORM TIGHT WINDOW O							
I-000202310303158	BP REFUND	R	11/02/2023			147606	P	
01 100-8640	LICENSES & PERMITS	2300560		150.00				150.00
1750	A & L AUTOMOTIVE							
I-29311	PD VEHICLE MAINTENANCE	R	11/02/2023			147612	P	
50 501-5110	MAINT - VEHICLES	931 OIL CHANGE		102.05				
I-29515	50002 STATE INSPCTN LP1247167	R	11/02/2023			147612	P	
01 500-5110	MAINT-AUTOS & EQUIP	50002 STATE INSPCTN		25.50				
I-29521	877 STATE INSPECTION LP1247164	R	11/02/2023			147612	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 STATE INSPECTION		25.50				
I-29528	880 STATE INSPECTION LP1247166	R	11/02/2023			147612	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	880 STATE INSPECTION		25.50				178.55
0560	ACT PIPE & SUPPLY INC							
I-S101002138.003	BRASS FITTINGS COUPLING	R	11/02/2023			147613	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CC CORP STOP 2193		631.20				631.20
2893	ALLIANCE TECHNOLOGY, LLC							
I-40191	SEWER CAMERA REPAIR	R	11/02/2023			147614	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	FRONT BEZEL ASSEMBLY		596.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	3 V COIN BATTERY		3.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT	REWORKED TOOTH GEAR		44.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	GENERAL LABOR		180.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT FRONT BEZEL		222.18				1,045.37
3149	AMAZON CAPITAL SERVICES							
I-113T-GRYX-3XWY	MOUSE WRIST REST	R	11/02/2023			147615	P	
01 101-4010	OFFICE SUPPLIES	MOUSE WRIST REST		11.99				
I-13CF-C39N-7QVT	BOOT SCRUBBER Q3	R	11/02/2023			147615	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BOOT SCRUBBER Q3		70.53				
I-1HHQ-JC1D-K7QX	YMCKO COLOR RIBBON EVOLIS	R	11/02/2023			147615	P	
01 105-4010	OFFICE SUPPLIES	YMCKO COLOR RIBBON E		81.50				
I-1K7C-QYMQ-46L7	EMS FACILITY CLEAN SUPPLY	R	11/02/2023			147615	P	
01 240-4010	OFFICE SUPPLIES	HEAVY DUTY MOP & HAN		21.88				
01 240-4010	OFFICE SUPPLIES	BROOM/DUST PAN SET		24.99				
01 240-4010	OFFICE SUPPLIES	STAPLER HEAVY DUTY		19.97				
01 240-4010	OFFICE SUPPLIES	WRINGER & BUCKET 35Q		65.93				
I-1LWH-W49F-3HDL	RECORD BOOK & TABLECLOTHS	R	11/02/2023			147615	P	
01 400-4400	SUPPLIES	ACCOUNT RECORD BOOK		52.76				
01 400-4400	SUPPLIES	TABLECLOTH WTRPRF RO		19.99				
I-1PDX-DDDT-6C9P	BROTHER DRUM DR630	R	11/02/2023			147615	P	
01 220-4005	SUPPLIES-POLICE OPER	BROTHER DRUM DR630		64.11				
I-1PWV-PXWD-7NGN	WALL FILE ORGANIZERS	R	11/02/2023			147615	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1PWV-PXWD-7NGN	WALL FILE ORGANIZERS	R	11/02/2023			147615	P	
01 101-4010	OFFICE SUPPLIES		WALL FILE ORGANIZER	26.99				
01 101-4010	OFFICE SUPPLIES		HANGING FILE ORGANIZ	19.59				
I-1V46-PT9V-DYKW	WASP AND HORNET SPRAY 2PK Q3	R	11/02/2023			147615	P	
01 400-4400	SUPPLIES		WASP HORNET SPRAY 2P	29.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO TUNE-UP KIT FIL	11.98				
01 400-4400	SUPPLIES		OFF DEEP WOODS 6PK	39.98				
I-1YDX-PJXJ-79H1	IT SUPPLIES	R	11/02/2023			147615	P	
01 103-5041	IT HARDWARE		DRILL BIT SET 29PC	77.99				
01 103-5041	IT HARDWARE		POWER STRIP 10FT Q2	59.98				
01 103-5041	IT HARDWARE		TITANIUM DRILL BITS	29.99				730.12
3224	ANDREW VELA							
I-20231025-REIMB-AV	SAFETY BOOTS REIMB A. VELA	R	11/02/2023			147618	P	
01 105-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB A	100.00				100.00
2789	APPLIED CONCEPTS, INC.							
I-427067	APPLIED CONCEPTS LIDAR	R	11/02/2023			147619	P	
01 220-4150	SMALL TOOLS & EQUIPMENT		HE LIDAR XS SERIAL#6	1,895.00				
01 220-4150	SMALL TOOLS & EQUIPMENT		SHIPPING LIDAR XS	45.00				
50 501-5497	C.I.D.		HE LIDAR XS SERIAL#6	1,895.00				3,835.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9128145	PW300 PLOTTER RENTAL OCT23	R	11/02/2023			147620	P	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER OCT23	283.71				283.71
3095	ARCHIE KROLL							
I-20231031-REIMB-AK	SAFETY BOOTS REIMB A KROLL	R	11/02/2023			147621	P	
01 105-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB A	100.00				100.00
0914	AUTO ZONE COMMERCIAL							
I-1491254746	856 DURALAST PLAT BTRY H7-AGM	R	11/02/2023			147622	P	
01 220-5110	MAINT-AUTOS & EQUIP		856 DURALAST PLAT BT	242.99				
I-1491260944	930 CAR CLEANING SUPPLIES	R	11/02/2023			147622	P	
50 501-5110	MAINT - VEHICLES		930 MICROFIBER TOWEL	6.04				
50 501-5110	MAINT - VEHICLES		930 MEGUIARS QUICK W	15.80				
50 501-5110	MAINT - VEHICLES		930 MEGUIARS SHINE F	8.83				
I-1491264412	907 OIL CHANGE SUPPLIES	R	11/02/2023			147622	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		907 AIR FILTER SA102	16.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT		907 OIL FILTER FL500	7.99				298.64
0958	BAY AREA DESIGN & LANDSCAPE							
I-99176-N	TREES Q2	R	11/02/2023			147623	P	
01 400-4095	NURSERY SUPPLIES		CHINESE PISTACHE 45G	150.00				
01 400-4095	NURSERY SUPPLIES		LIVE OAK 15G	62.40				
I-99228-N	WHITE PLUMBAGO Q4	R	11/02/2023			147623	P	
01 400-4095	NURSERY SUPPLIES		WHITE PLUMBAGO Q4	89.60				

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0958	BAY AREA DESIGN & LANDCONT							
I-99228-N	WHITE PLUMBAGO Q4	R	11/02/2023			147623	P	
01 400-4095	NURSERY SUPPLIES	HVNLY	CLOUD TX SAGE	44.80				346.80
3276	BAY AREA FENCE & GATES LLC							
I-6575	WELL #3 FENCE REPLACEMENT	R	11/02/2023			147624	P	
20 902-5180	MAINT-BLDGS & GROUNDS	FENCE	REPL WELL SITE	36,719.46				36,719.46
2743	BY MORRELL							
I-13-4023	GATOR BOARD SIGNS Q8	R	11/02/2023			147625	P	
14 140-5215	PROF FEES-ENGINEERING	GATOR	BOARD SIGNS 36	120.00				
14 140-5215	PROF FEES-ENGINEERING	GATOR	BOARD SIGNS 24	90.00				
14 140-5215	PROF FEES-ENGINEERING	GATOR	BOARD SIGNS 11	40.00				250.00
2936	LIFELINE TRAINING							
I-2381979	STREET SURVIVAL DEC23 HOUGH	R	11/02/2023			147626	P	
01 200-5300	TRAINING & CONFERENCE	STREET	SURVIVAL DEC2	259.00				259.00
0057	CITY OF SEABROOK							
I-202310-WATER	WATER SVCS OCT23	R	11/02/2023			147627	P	
01 102-5410	UTILITIES	WATER	SVCS OCT23	1,093.22				
01 200-5410	UTILITIES	WATER	SVCS OCT23	20.00				
01 210-5410	UTILITIES	WATER	SVCS OCT23	370.36				
01 230-5410	UTILITIES	WATER	SVCS OCT23	428.98				
01 400-5410	UTILITIES	WATER	SVCS OCT23	611.57				
01 400-5410	UTILITIES	WATER	SVCS OCT23	20.00				
01 400-5410	UTILITIES	WATER	SVCS OCT23	215.48				
01 400-5410	UTILITIES	WATER	SVCS OCT23	60.00				
01 400-5410	UTILITIES	WATER	SVCS OCT23	20.00				
01 400-5410	UTILITIES	WATER	SVCS OCT23	275.84				
01 400-5410	UTILITIES	WATER	SVCS OCT23	385.54				
01 400-5410	UTILITIES	WATER	SVCS OCT23	113.66				
01 400-5410	UTILITIES	WATER	SVCS OCT23	62.00				
01 400-5410	UTILITIES	WATER	SVCS OCT23	237.22				
01 400-5410	UTILITIES	WATER	SVCS OCT23	709.20				
01 400-5410	UTILITIES	WATER	SVCS OCT23	279.75				
01 400-5410	UTILITIES	WATER	SVCS OCT23	160.04				
01 400-5410	UTILITIES	WATER	SVCS OCT23	20.00				
01 500-5410	UTILITIES	WATER	SVCS OCT23	370.36				
20 902-5410	UTILITIES	WATER	SVCS OCT23	370.37				
20 912-5410	UTILITIES	WATER	SVCS OCT23	3,288.24				9,111.83
0059	CLEAR LAKE AREA CHAMBER							
I-5231	2023 CHRISTMAS BOAT PARADE	R	11/02/2023			147629	P	
01 105-5464	EVENTS	2023	CHRISTMAS BOAT	2,000.00				2,000.00

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1293	COBB FENDLEY & ASSOC INC.							
I-316027	TAYLOR LAKE WLI BID AUG23	R	11/02/2023			147630	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI BID		7,215.50				
I-318887	OLD SH146 WLI PROF SVCS SEP23	R	11/02/2023			147630	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI EASEME		700.00				
I-318892	TAYLOR LAKE WLC ENG SVCS SEP23	R	11/02/2023			147630	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI CONS		6,339.81				
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI CNST		2,596.00				16,851.31
1588	COMCAST							
I-202311-0315733	INTERNET SVCS PWAC NOV23	R	11/02/2023			147631	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC N		25.50				
01 400-5410	UTILITIES	INTERNET SVCS PWAC N		25.50				
01 500-5410	UTILITIES	INTERNET SVCS PWAC N		25.50				
20 902-5410	UTILITIES	INTERNET SVCS PWAC N		25.50				
20 912-5410	UTILITIES	INTERNET SVCS PWAC N		25.51				
I-202311-0385686	INTERNET SVC CAROTHERS NOV23	R	11/02/2023			147631	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS N		124.13				251.64
2792	CORE & MAIN LP							
I-T550470	LOWER HYDRANT STEM	R	11/02/2023			147632	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	ROD LOWER 4' DARLING		352.80				
I-T711748	REPLACEMENT CLAMPS	R	11/02/2023			147632	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS 8X7 9.29-9.67		330.54				683.34
2663	FEDEX							
I-8-290-67721	FEDEX SHPG BOUNDTREE 101323	R	11/02/2023			147633	P	
01 240-4010	OFFICE SUPPLIES	EXPRESS SHPG BOUNDTR		70.74				70.74
0081	GALLS LLC							
I-025902705	PD UNIFORMS SO24357839 080623	R	11/02/2023			147634	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2266 FLEX PANTS MA		186.00				
I-025959464	PD UNIFORMS SO24477951 082023	R	11/02/2023			147634	P	
50 501-5310	UNIFORMS & LAUNDRY	BC064 OVAL BADGES Q3		360.00				
I-025970918	PD UNIFORMS SO24926187 101623	R	11/02/2023			147634	P	
50 501-5310	UNIFORMS & LAUNDRY	NP362 LIGHT HOLDER N		15.81				
50 501-5310	UNIFORMS & LAUNDRY	ZC224 CANDCUFF POUCH		36.50				
50 501-5310	UNIFORMS & LAUNDRY	LP198 DUTY HOLSTER N		250.99				
50 501-5310	UNIFORMS & LAUNDRY	LP672 SAM BRWN BELT		81.99				
I-026014770	PD UNIFORM SO24451771 081723	R	11/02/2023			147634	P	
50 501-5310	UNIFORMS & LAUNDRY	BC064 OVAL BADGE NEL		120.00				1,051.29
3291	GILDARDO PEREZ							
I-20231026-REIMB-GP	SAFETY BOOTS REIMB G.PEREZ	R	11/02/2023			147635	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB G		100.00				100.00

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2566	GOLD STAR PETROLEUM INC							
I-108991	FUEL DELIVERY 101223	R	11/02/2023			147636	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 101223		5,177.43				5,177.43
0208	GRAINGER							
I-9841057798	SOCKET TOOL	R	11/02/2023			147637	P	
01 500-5110	MAINT-AUTOS & EQUIP	SOCKET EXT 3/4IN 5MW		74.34				
01 500-5110	MAINT-AUTOS & EQUIP	SOCKET EXT 3/4IN 5MW		48.99				
01 500-5110	MAINT-AUTOS & EQUIP	SOCKET EXT 1IN J5861		68.16				
01 500-5110	MAINT-AUTOS & EQUIP	SOCKET EXT 1IN 45J26		56.56				248.05
1241	GREATER HARRIS COUNTY 9-1-1							
I-20231101-TCOLE-QA	SCCSSFL QA/QI CRS NOV23 Q3	R	11/02/2023			147638	O	
01 200-5300	TRAINING & CONFERENCE	SCCSSFL QA/QI CRS NO		20.00				
01 200-5300	TRAINING & CONFERENCE	SCCSSFL QA/QI CRS NO		20.00				
01 200-5300	TRAINING & CONFERENCE	SCCSSFL QA/QI NOV23		20.00				60.00
1241	GREATER HARRIS COUNTY 9-1-1							
I-20231101-TCOLE-VP	A VICTIMS PLEA CRS NOV23 Q2	R	11/02/2023			147639	O	
01 200-5300	TRAINING & CONFERENCE	A VICTIMS PLEA CRS N		20.00				
01 200-5300	TRAINING & CONFERENCE	A VICTIMS PLEA CRS N		20.00				40.00
2118	HCMCA							
I-2023-10-005	HCMCA GUEST MEALS 101923	R	11/02/2023			147640	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 101923 T.KOLUP		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 101923 B.MACHO		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 101923 H.GIANG		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 101923 S.HEFNE		50.00				200.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1107285	JAIL LINEN SVCS OCT23	R	11/02/2023			147641	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS OCT1		326.73				326.73
2559	JOSE SORTO							
I-20231027-REIMB-JS	SAFETY BOOTS RIMB J SORTO	R	11/02/2023			147642	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS RIMB J		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-2310-560544	POOL KEYS Q2	R	11/02/2023			147643	P	
01 400-5180	MAINT-BLDGS & GROUNDS	POOL KEYS Q2		3.98				
I-2310-561009	CITY HALL RESTROOM REPAIR	R	11/02/2023			147643	P	
01 102-5180	MAINT-BLDGS & GROUNDS	PLUMBERS PUTTY 7 OZ		2.79				
01 102-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTNRS		11.99				
01 102-5180	MAINT-BLDGS & GROUNDS	PP941W P-TRAP 159303		5.99				
01 102-5180	MAINT-BLDGS & GROUNDS	LIQ FIRE DRN CLNR 32		9.99				
I-2310-561162	1*6*16 TRD LUMBER Q6	R	11/02/2023			147643	P	
01 500-5140	MAINT STREETS	1*6*16' TRD LUMBER Q		80.64				
01 500-5140	MAINT STREETS	1*6*10' TRD LUMBER Q		9.42				
I-2310-561245	MOUNTING SUPPLIES	R	11/02/2023			147643	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2310-561245	MOUNTING SUPPLIES	R	11/02/2023			147643	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MOUNTING TAPE 1*50 2	7.19				
01 400-5180	MAINT-BLDGS & GROUNDS		MOUNTING SQUARES 1IN	2.99				
I-2310-561395	1*6*16' TRD LUMBER Q2	R	11/02/2023			147643	P	
01 500-5140	MAINT STREETS		1*6*16' TRD LUMBER Q	26.88				
I-2310-561423	CITY HALL TREE COVERS	R	11/02/2023			147643	P	
01 102-5180	MAINT-BLDGS & GROUNDS		1G GR WP CVR HORZ GF	13.38				
01 102-5180	MAINT-BLDGS & GROUNDS		1G GR WP CVR VERT DU	9.19				
I-2310-561653	MISC ITEM Q2	R	11/02/2023			147643	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MISC ITEM Q2	16.98				201.41
3269	MARCON INTERNATIONAL INC							
I-166360	MECH KEY SYSTEMS BUNDLE	R	11/02/2023			147645	P	
01 200-4150	SMALL TOOLS & EQUIP		KEYPER UNIT #1-50 M5	781.00				
01 200-4150	SMALL TOOLS & EQUIP		ACCESS PEGS BLUE A18	175.60				
01 200-4150	SMALL TOOLS & EQUIP		NAME ID TAGS A28 Q40	11.60				
01 200-4150	SMALL TOOLS & EQUIP		SHIPPING KEYPER SYST	30.43				998.63
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-127288	MOWER BELTS	R	11/02/2023			147646	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		MOWER BELT 72" 48198	241.56				
01 400-4150	SMALL EQUIPMENT OR TOOLS		OIL FILTER 842921	16.76				
I-34388	CHOP SAW REPAIR	R	11/02/2023			147646	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		BELT PULLY 423876085	82.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT		SPLINE SCREW 9022399	3.90				
20 902-5110	MAINT-AUTOS & EQUIPMENT		COOLING PLATE 000014	9.10				
20 902-5110	MAINT-AUTOS & EQUIPMENT		EXHAUST GASKET 42381	3.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT		STARTER GRIP 0000190	19.80				
20 902-5110	MAINT-AUTOS & EQUIPMENT		CARBURETOR 423812006	87.30				
20 902-5110	MAINT-AUTOS & EQUIPMENT		LABOR	225.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		SHOP FEES	2.35				691.52
2886	LEXIPOL LLC							
I-INVLEX18926	ANNUAL POLICY BULLETINS FY24	R	11/02/2023			147647	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ANNUAL LAW ENFORCEME	14,475.47				
01 200-5030	RENTALS & SERVICE AGRMTS		ANNUAL SUPPLEMENTAL	1,573.15				16,048.62
1209	NAPIER WIPERS AND RAGS							
I-086928	WIPER RAGS	R	11/02/2023			147648	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		WYPALL RAGS Q2	170.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		DELIVERY WYPAL RAGS	40.00				210.00

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0740	O'REILLY AUTO PARTS							
C-0411-217046	RTN- FUEL WTR SPRTR FILTER	R	11/02/2023			147649	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	RTN-	FUEL WTR SPRTR	18.86	CR			
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215	WTR SPRTR FILT	16.68				
C-0411-217312	RTN- OIL FILTER 57182	R	11/02/2023			147649	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	RTN-	OIL FILTER 5718	15.92	CR			
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215	OIL FILTER 516	11.07				
I-0411-216603	902 OIL CHANGE SUPPLIES	R	11/02/2023			147649	P	
01 500-5110	MAINT-AUTOS & EQUIP	902	OIL FILTER FL820	9.60				
01 500-5110	MAINT-AUTOS & EQUIP	902	MOTOR OIL 5QT Q2	71.98				
I-0411-216828	91215 OIL FILTER 57182	R	11/02/2023			147649	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215	OIL FILTER 571	15.92				
I-0411-217034	91215 FUEL WTR SPRTR FILTER	R	11/02/2023			147649	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215	FUEL WTR SPRTR	18.86				
I-0411-217049	PUMP W1145	R	11/02/2023			147649	P	
01 500-5110	MAINT-AUTOS & EQUIP	PUMP	W1145	17.99				
I-0411-217050	FUEL XFR PUMP	R	11/02/2023			147649	P	
01 500-5110	MAINT-AUTOS & EQUIP	FUEL	XFR PUMP TREP01	57.30				
01 500-5110	MAINT-AUTOS & EQUIP	D	BATTERIES 4PK AP00	10.99				
01 500-5110	MAINT-AUTOS & EQUIP	RTN-	PUMP W1145	17.99	CR			
I-0411-217291	91215 HYD FILTER & MOTOR OIL	R	11/02/2023			147649	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215	HYD FILTER 517	26.37				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91215	MOTOR OIL 2.5G	39.99				
I-0411-217529	MOTOR OIL 2.5 GAL Q2	R	11/02/2023			147649	P	
01 500-5110	MAINT-AUTOS & EQUIP	MOTOR	OIL 2.5 GAL Q2	79.98				
I-0411-217939	2.6 OZ 2 CYCLE 80015 Q6	R	11/02/2023			147649	P	
01 500-5110	MAINT-AUTOS & EQUIP	2.6	OZ 2 CYCLE 80015	20.94				
I-0411-217943	2.6 OZ CYCLE 80015 Q22	R	11/02/2023			147649	P	
01 500-5110	MAINT-AUTOS & EQUIP	2.6	OZ CYCLE 80015 Q	76.78				421.68
1537	PURIFY							
I-141295783522	115-320 BLK BLCH DEL 101323	R	11/02/2023			147652	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 331	8,010.20				8,010.20
3044	QUENCH USA, INC							
I-INV06442640	PD COFFEE SUPPLIES S01018592	R	11/02/2023			147653	P	
01 200-4010	OFFICE SUPPLIES	CAFE	BUSTELO KCUP 24	17.07				
01 200-4010	OFFICE SUPPLIES	NANTUCKET	KCUP 24CT	34.14				51.21
0183	SHERWIN WILLIAMS							
I-4319-9	13PT KNIFE 3 BLADES Q2	R	11/02/2023			147654	P	
01 500-5150	MAINT-STREET SIGNS	13PT	KNIFE 3 BLADES	9.38				
01 500-5150	MAINT-STREET SIGNS	13PT	SNAPOFF BLD 10P	4.79				14.17

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3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00791708	LENOVO DESKTOPS	R	11/02/2023			147655	P	
01 103-5041	IT HARDWARE	LENOVO	TINY M70Q 11T	4,950.30				
01 103-5041	IT HARDWARE	LENOVO	TOWER P3 30GS	1,162.21				6,112.51
0743	SPACE CITY ACE HARDWARE							
I-0422258	BLOW GUN KIT 7 PIECE	R	11/02/2023			147656	P	
01 400-4400	SUPPLIES	BLOW GUN KIT 7 PIECE		14.99				
I-0422259	HOOK AND EYE	R	11/02/2023			147656	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HOOK AND EYE		4.99				
01 400-5180	MAINT-BLDGS & GROUNDS	BRAIDED WIRE		4.99				
I-0422262	POWER STUD Q14	R	11/02/2023			147656	P	
01 400-5180	MAINT-BLDGS & GROUNDS	POWER STUD Q14		19.46				
I-0422264	SVFD FAUCET & FLEX LINE	R	11/02/2023			147656	P	
01 230-5180	MAINT BLDGS & GROUNDS	FAUCET Q1		39.99				
01 230-5180	MAINT BLDGS & GROUNDS	FLEX LINE COMPRESSIO		15.98				
I-0422265	DUCT TAPE AND CABLE TIES	R	11/02/2023			147656	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUCT TAPE Q2		15.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CABLE TIES 14" WHITE		9.99				
I-0422266	REPLACEMENT BLADES	R	11/02/2023			147656	P	
01 102-5180	MAINT-BLDGS & GROUNDS	REPLACEMENT BLADES		5.00				
I-0422269	TAMPER RESISTANT DPLX RCPTCL	R	11/02/2023			147656	P	
01 102-5180	MAINT-BLDGS & GROUNDS	TAMPER RSSTNT DPLX R		17.97				
I-0422270	CONCRETE SCREWS Q12	R	11/02/2023			147656	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE SCREWS Q12		6.00				
I-0422271	MASONARY BITS Q2	R	11/02/2023			147656	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	MASONARY BITS Q2		17.98				
I-0422272	CONCRETE SCREWS Q5	R	11/02/2023			147656	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE SCREWS Q5		3.45				
I-0422273	D BATTERIES 4 PK	R	11/02/2023			147656	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	D BATTERIES 4 PK		7.99				184.76
1681	STAPLES CONTRACT & COMMERCIAL							
I-7616758151-0-3	PW OFFICE SUPPLIES	R	11/02/2023			147659	P	
20 902-4400	SUPPLIES	ENVELOPES 9X12 24557		33.99				
I-7617059391-0-1	EVENT TREE LIGHTING	R	11/02/2023			147659	P	
01 400-5464	EVENTS	WHT STIR STICKS		2.77				
01 400-5464	EVENTS	RED STIR STICKS		5.69				
01 400-5464	EVENTS	NESTLE HOT COCOA PAC		84.70				
01 400-5464	EVENTS	NESTLE HOT COCOA NO		65.55				
01 400-5464	EVENTS	DART LIDS		54.99				
01 400-5464	EVENTS	FOAM CUPS 8OZ DART		44.70				292.39

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2549	TIRES BY DESIGN							
I-32541	820 NEW TIRES Q4	R	11/02/2023			147660	P	
01	230-5110 MAIN AUTOS & EQUIP		820 452180 265/7017	620.00				
01	230-5110 MAIN AUTOS & EQUIP		820 TIRE SPIN BALANC	52.00				
01	230-5110 MAIN AUTOS & EQUIP		820 TIRE DISMOUNT/MO	28.00				
01	230-5110 MAIN AUTOS & EQUIP		SHOP SUPPLIES	5.00				705.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-438975	VIRTUAL COURT SUB FY24	R	11/02/2023			147661	P	
77	770-5042 IT SOFTWARE		VIRTUAL COURT SUB FY	3,220.52				3,220.52
2622	ULINE							
I-169524838	PW MIRROR WINDOW FILM	R	11/02/2023			147662	P	
01	400-5180 MAINT-BLDGS & GROUNDS		MIRROR FILM OW 36"X2	600.00				
01	400-5180 MAINT-BLDGS & GROUNDS		FREIGHT WINDOW FILM	19.29				619.29
3268	UNIFIRST CORPORATION							
I-2670108224	LINEN SVCS PWORKS 100523	R	11/02/2023			147663	P	
01	400-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	49.36				
01	500-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	67.90				
20	902-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	42.34				
20	912-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	28.19				
I-2670115105	MAT SVCS 102723	R	11/02/2023			147663	P	
01	102-5180 MAINT-BLDGS & GROUNDS		MAT SVCS 102723	24.67				212.46
1506	UST SERVICES, INC.							
I-31338	PRESSURE DECAY VENT TEST	R	11/02/2023			147664	P	
01	001-1000 CASH RECEIPT SUSPENSE		FUEL PUMP PRESSURE V	303.00				303.00
3266	VAISALA INC.							
I-301277705	ROAD AI	R	11/02/2023			147665	P	
01	500-5042 IT SOFTWARE		ROADSAI LICENSE FY24	7,500.00				
01	500-5042 IT SOFTWARE		ROADSAI DATA STRG 25	2,000.00				9,500.00
1083	VICTOR O SCHINNERER & CO INC							
I-SI1117774	61BSBIU1150 BOND R.HOWTON	R	11/02/2023			147666	P	
01	102-5330 INSURANCE		61BSBIU1150 BOND R.H	200.00				200.00
0057	CITY OF SEABROOK							
I-20231106-PAYROLL	CITY OF SEABROOK PAYROLL FUND	R	11/06/2023			147667	P	
01	001-1000 CASH RECEIPT SUSPENSE		CITY OF SEABROOK PAY	231,284.61				231,284.61
1750	A & L AUTOMOTIVE							
I-29230	764 OIL CHANGE	R	11/09/2023			147668	P	
01	210-5110 MAINT- AUTOS & EQUIP		764 OIL CHANGE	52.00				
I-29377	885 STATE INSPECTION	R	11/09/2023			147668	P	
50	501-5110 MAINT - VEHICLES		885 STATE INSPECTION	25.50				77.50

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1293	COBB FENDLEY & ASSOC INC.							
I-318760	PGWWTP TPDES PERMIT RNWL SEP23	R	11/09/2023			147669	P	
29 290-5290	PERMIT FEES	PGWWTP TPDES PERMIT		1,150.00				1,150.00
0068	DXI INDUSTRIES, INC							
I-055017344-23	FREIGHT FOR INV 055016656-23	R	11/09/2023			147670	P	
20 902-5280	CHEMICAL SUPPLIES	FREIGHT FOR INV 0550		172.54				172.54
2491	McCREARY VESELKA BRAGG & ALLEN							
I-277527	MVBA COLLECTIONS SVCS SEP23	R	11/09/2023			147671	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		1,997.19				1,997.19
0740	O'REILLY AUTO PARTS							
I-0411-212278	OIL FILTER MGL10255	R	11/09/2023			147672	P	
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER MGL10255		2.49				
I-0411-213178	INFLATOR GAUGE 15-5922	R	11/09/2023			147672	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	INFLATOR GAUGE 15-59		22.39				
01 240-5110	MAINT-AUTOS & EQUIPMENT	COUPLER SET 15-7120		5.87				30.75
1750	A & L AUTOMOTIVE							
I-29452	856 WIPER BLADES 22" Q2	R	11/09/2023			147673	P	
01 220-5110	MAINT-AUTOS & EQUIP	856 WIPER BLADES 22"		36.00				
I-29472	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	965 STATE INSPECITON		25.50				
I-29478	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	765 OIL CHANGE		93.45				
I-29499	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	741 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	741 CHECK ENGINE DIA		104.50				
50 501-5110	MAINT - VEHICLES	741 OIL CHANGE		90.85				
I-29513	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	862 STATE INSPECTION		25.50				
I-29518	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	928 OIL CHANGE		102.05				
I-29550	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	982 OIL CHANGE		108.41				
I-29557	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	932 OIL CHANGE		108.41				
I-29563	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	929 OIL CHANGE		102.05				
I-29567	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	824 STATE INSPECTION		25.50				
I-89450	PD VEHICLE MAINTENANCE	R	11/09/2023			147673	P	
50 501-5110	MAINT - VEHICLES	963 OIL CHANGE		102.05				949.77

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0006	AFLAC							
I-721838	AFLAC PREMIUMS OCT23	R	11/09/2023			147675	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS OCT23		458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-1LPD-11G4-3KXK	PERSONALIZED PEN GIFT SET Q7	R	11/09/2023			147676	P	
01 400-4400	SUPPLIES	PERSONALIZED PEN GIF		97.93				
I-1M7K-G4PM-1PK4	RECHARGEABLE FLASHLIGHTS Q4	R	11/09/2023			147676	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	RECHARGEABLE FLASHLI		76.76				
I-1P6N-LGF1-6F7G	FELT SQUEEGEE 10PK	R	11/09/2023			147676	P	
01 500-4150	SMALL TOOLS & EQUIP	FELT SQUEEGEE 10PK		15.25				189.94
0958	BAY AREA DESIGN & LANDSCAPE							
I-99397-N	SALE PLANTS & DURANTA	R	11/09/2023			147677	P	
01 400-4095	NURSERY SUPPLIES	SALE PLANTS Q2		10.00				
01 400-4095	NURSERY SUPPLIES	DURANTA Q1		22.40				
I-99422-N	SEASONAL COLOR VM	R	11/09/2023			147677	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FLAT 4" POTS SEASONA		176.00				208.40
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449242	BAH BALLET SPNSR 1ST FY23	R	11/09/2023			147678	P	
15 150-5466	EVENTS	BAH BALLET SPNSR 1ST		1,500.00				
I-2449242A	BAH BALLET SPNSR FNL FY23	R	11/09/2023			147678	P	
15 150-5466	EVENTS	BAH BALLET SPNSR FNL		500.00				
I-2449287	BAH BALLET SPNSR 1ST FY24	R	11/09/2023			147678	P	
15 150-5466	EVENTS	BAH BALLET SPNSR 1ST		1,125.00				3,125.00
0056	CITY OF PASADENA-WTR DEPT							
I-202310-12280371-00	RED BLUFF-TODVILLE WATER OCT23	R	11/09/2023			147679	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		183,989.18				183,989.18
1293	COBB FENDLEY & ASSOC INC.							
I-319314	OLD SH146 WLI MUE SVCS OCT23	R	11/09/2023			147680	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI MUE SV		5,250.00				5,250.00
2762	COLONIAL LIFE							
I-48573141009765	COLONIAL LIFE PREMIUMS OCT23	R	11/09/2023			147681	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
1588	COMCAST							
I-202311-0015606	ADDL TV OUTLETS CH NOV23	R	11/09/2023			147682	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH N		105.83				
I-202311-0051320	INTERNET SVC SVFD NOV23	R	11/09/2023			147682	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD NO		395.79				
I-202311-0225197	ADDL TV OUTLETS SVFD NOV23	R	11/09/2023			147682	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		41.65				543.27

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2792	CORE & MAIN LP							
I-T728171	REPLACEMENT CLAMPS	R	11/09/2023			147683	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS	12X12 1/2	210.62				
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS	6X7-1/2	285.12				495.74
3270	CITI CARDS							
I-202310-COSTCO	COSTCO STMT CHARGES OCT23	R	11/09/2023			147684	P	
01 108-5467	CELEBRATION SEABROOK	CS23	GREEN ROOM ITEM	77.16				77.16
1090	CROWN TROPHY							
I-23-44345	NAME PLATE 2*10 RACHEL LEWIS	R	11/09/2023			147685	P	
01 100-4010	OFFICE SUPPLIES	NAME PLATE	2*10 RACH	13.50				
I-23-44431	HERO/VALUE N MOTION AWRDS 2023	R	11/09/2023			147685	P	
01 105-3900	MERIT AWARDS	HERO AWARD	GLASS AWA	114.00				
01 105-3900	MERIT AWARDS	HERO AWARD	SAND CARV	45.00				
01 105-3900	MERIT AWARDS	VALUE IN	MOTION ACRY	92.00				
01 105-3900	MERIT AWARDS	VALUE IN	MOTION ENGR	40.00				304.50
2058	DAHILL							
I-IN4735669	COLOR COPY OVRAGE 1Q24	R	11/09/2023			147686	P	
01 101-5030	RENTALS & AGREEMENTS	COLOR COPY	OVRAGE 1	620.52				620.52
2685	DAVID McCLENNEN							
I-20231102-REIMB-DM	SAFETY BOOTS REIMB MCCLENNEN	R	11/09/2023			147687	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS	REIMB M	100.00				100.00
3029	ELIZABETH SANTILLAN							
I-20231101-AVP-ES	MILEAGE AVP 110123 SANTILLAN	R	11/09/2023			147688	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE AVP	110123 S	62.23				
I-20231102-BPQA-ES	MILEAGE BPQAQI 110223 SANTILLA	R	11/09/2023			147688	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE BPQAQI	11022	62.23				124.46
2663	FEDEX							
I-9-661-85132	FEDEX LATE FEE	R	11/09/2023			147689	P	
01 240-4010	OFFICE SUPPLIES	FEDEX LATE	FEE	14.85				14.85
2724	FLORES & ASSOCIATES							
I-486310	FLEX ACCOUNTS ADMIN FEE NOV23	R	11/09/2023			147690	P	
01 101-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	9.66				
01 104-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	4.84				
01 105-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	5.83				
01 108-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	2.41				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	33.88				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	4.83				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	9.66				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	1.20				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	1.21				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS	ADMIN	19.32				

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2724	FLORES & ASSOCIATES	CONT						
I-486310	FLEX ACCOUNTS ADMIN FEE NOV23	R	11/09/2023			147690	P	
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.49				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	2.42				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.21				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.83				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.21				117.00
2741	FUELMAN							
I-NP65385680	FUELMAN CHGS OCT23	R	11/09/2023			147692	P	
01	200-5300 TRAINING & CONFERENCE		FUEL CHG TCOLE CONF	82.15				
01	001-0710 PREPAID EXPENSE		FUELMAN MONTHLY PKG	241.24				323.39
0265	GALE'S FEED STORE							
I-565201	WEED KILLER 2.5GAL Q6	R	11/09/2023			147693	P	
01	400-5180 MAINT-BLDGS & GROUNDS		WEED KILLER 2.5 GAL	225.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR		WEED KILLER 2.5 GAL	225.00				450.00
0652	GFOAT-GOVERNMENT FINANCE							
I-33522-GFOAT-FY24	GFOAT DUES FY24 SHANNAHAN	R	11/09/2023			147694	O	
01	101-5020 DUES & SUBSCRIPTIONS		GFOAT DUES FY24 SHAN	100.00				
I-51678-GFOAT-FY24	GFOAT DUES FY24 GIBBS	R	11/09/2023			147694	O	
01	101-5020 DUES & SUBSCRIPTIONS		GFOAT DUES FY24 GIBB	140.00				240.00
0833	GT DISTRIBUTORS, INC.							
I-INV0972525	AMMO AND SUPPLIES	R	11/09/2023			147695	P	
01	200-4150 SMALL TOOLS & EQUIP		RINGS TRNG KNIFE FST	39.32				
01	200-4150 SMALL TOOLS & EQUIP		RINGS MK2 FRAG GRENA	96.88				
I-INV0974040	AMMUNITION & RIFLES	R	11/09/2023			147695	P	
01	200-5311 HANDGUN TRAINING EXPENSE		FED CARTRG .223 REM	823.68				959.88
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1112953	JAIL LINEN SVCS 103123	R	11/09/2023			147696	P	
50	501-5340 DETENTION SUPPLIES		JAIL LINEN SVCS 1031	335.18				335.18
0100	HOME DEPOT CREDIT SERVICES							
I-202310-4850	OCT23 HOME DEPOT STMT CHARGES	R	11/09/2023			147697	P	
01	400-5180 MAINT-BLDGS & GROUNDS		2*4 YELLOW-92 PINE S	6.48				
01	400-5180 MAINT-BLDGS & GROUNDS		SURP STRIP 8FT Q10	33.20				
01	400-5180 MAINT-BLDGS & GROUNDS		VARA CLAS STAIN OIL	12.98				
01	400-5180 MAINT-BLDGS & GROUNDS		OVERLAY HINGE 2PK Q2	8.94				
01	400-5180 MAINT-BLDGS & GROUNDS		HAMMERCRAFT PULL Q2	3.16				
01	400-5180 MAINT-BLDGS & GROUNDS		SAFETY POST HASP	6.27				
01	400-5180 MAINT-BLDGS & GROUNDS		WOOD HANDLE BRUSH Q2	2.34				
01	400-5180 MAINT-BLDGS & GROUNDS		PANEL BOARD BLACK Q2	7.40				
01	400-5180 MAINT-BLDGS & GROUNDS		BRICK WALL PANEL Q2	87.96				
01	500-5110 MAINT-AUTOS & EQUIP		ECHO TRIMMER LINE	34.47				
01	500-5180 MAINT-BLDGS & GROUNDS		SCREWDRIVER SET 22PC	39.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202310-4850	OCT23 HOME DEPOT STMT CHARGES	R	11/09/2023			147697	P	
50 501-5340	DETENTION SUPPLIES	ODOBAN	DISINFECTANT	9.98				
50 501-5340	DETENTION SUPPLIES	ODOBAN	EUCALYPTUS 32	10.49				
50 501-5340	DETENTION SUPPLIES	FRUITFLYE	GOODBYE Q5	49.40				
01 400-5180	MAINT-BLDGS & GROUNDS	OVERLAY	HINGE 2PK Q4	16.72				
01 400-5180	MAINT-BLDGS & GROUNDS	HAMMERCRAFT	PULL	1.58				
01 230-5180	MAINT BLDGS & GROUNDS	2'*4'	#280 SQ CEILIN	96.95				
I-202310-4851-FY23	OCT23 HOME DEPOT STMT CHARGES	R	11/09/2023			147697	P	
01 210-5180	MAINT-BLDGS & GROUNDS	SPRING	ASSORTMENT KI	5.38				433.67
2520	HSA BANK							
I-HS 202311063162	EMPLOYEE DEDUCTIONS TO HSA	R	11/09/2023			147699	P	
01 001-1023	HSA PAYABLE	EMPLOYEE	DEDUCTIONS	1,391.17				1,391.17
1609	JESSICA M ANCIRA							
I-20231029-REIMB-JA	TRVL REIMB TCCAC OCT23 ANCIRA	R	11/09/2023			147700	P	
78 780-5300	TRAINING & CONFERENCE	MEALS	REIMB TCCAC OC	54.94				
78 780-5300	TRAINING & CONFERENCE	MLG	REIMB TCCAC OCT2	263.31				318.25
1	KRENGLE, ALLYSON							
I-20231028-REFUND-AK	DEPOSIT RFND	R	11/09/2023			147701	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KRENGLE, ALLYSON:	DE	200.00				200.00
0125	LANSDOWNE-MOODY CO INC							
I-IW46166	DRIVE SHAFT 3941377113200	R	11/09/2023			147702	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	WEED	EATER DRIVE SHA	32.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT	DRIVE SHAFT	10.00				42.50
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-127873	SCAG RIM VALVE STEM	R	11/09/2023			147703	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	WHEEL	NUT 04028-02 Q	6.92				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SERRATED	BOLT 1/2-20	15.48				
I-12874	SCAG RIM W/VALVE STEM	R	11/09/2023			147703	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	RIM	W/VALVE STEM 481	161.30				183.70
2752	LEGALSHIELD							
I-202310-1805	LEGALSHIELD PREMIUMS OCT23	R	11/09/2023			147704	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	PREMIUMS	165.50				165.50
3289	MAL TECHNOLOGIES FLEET LLC							
I-2221	820 LIGHTBAR REPAIR	R	11/09/2023			147705	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	820	LIGHTBAR REPAIR	200.00				200.00

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2135	NADINE KHAN							
I-20231101-AVP-NK	MILEAGE AVP 110123 KHAN	R	11/09/2023			147706	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE AVP 110123 K		64.85				
I-20231102-BPQA-NK	MILEAGE BPQAQI 110223 KHAN	R	11/09/2023			147706	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE BPQAQI 11022		64.58				129.43
3183	ODP BUSINESS SOLUTIONS, LLC							
I-336736797001	PD OFFICE SUPPLIES	R	11/09/2023			147707	P	
01 200-4010	OFFICE SUPPLIES	FOLDERS W/FSTNRS 1BX		29.70				
01 200-4010	OFFICE SUPPLIES	MONTHLY DESK CLNDR		9.59				
01 200-4010	OFFICE SUPPLIES	POST IT POP UPS 14CT		13.99				
01 200-4010	OFFICE SUPPLIES	POST IT SUPER 12CT		13.53				
01 200-4010	OFFICE SUPPLIES	DAWN DISH SOAP 70OZ		10.79				
01 200-4010	OFFICE SUPPLIES	SCRUB SPONGE SCOTT 6		7.94				
I-336773083001	PD OFFICE SUPPLIES	R	11/09/2023			147707	P	
01 200-4010	OFFICE SUPPLIES	DISHWAND HVY DTY 817		11.49				
I-336970318001	PD OFFICE SUPPLIES	R	11/09/2023			147707	P	
01 200-4010	OFFICE SUPPLIES	COPY PAPER 1CS		38.99				
I-337871768001	PD OFFICE SUPPLIES	R	11/09/2023			147707	P	
01 200-4010	OFFICE SUPPLIES	COPY PAPER 2CS		77.98				
I-338677475001	FOAM BOARDS	R	11/09/2023			147707	P	
01 102-4010	OFFICE SUPPLIES	FOAM BOARDS 30 x 40		111.86				
01 102-4010	OFFICE SUPPLIES	FOAM BOARDS 40 X 60		22.18				348.04
2916	PAMELA PRINTING COMPANY							
I-105558	BOND ELECTION POSTCARDS Q3459	R	11/09/2023			147709	P	
01 100-5195	ELECTION EXPENSE	BOND ELECTION POSTCA		1,973.37				1,973.37
0159	PROJECT SURVEILLANCE INC							
I-2023841	ELLIS COVE FOB CLRNG 0821-1026	R	11/09/2023			147710	P	
01 001-0510	ACCRUED RECEIVABLES	ELLIS COVE FOB CLRNG		2,137.33				
I-2023842	ELLIS COVE FOB PAVNG 0829-1027	R	11/09/2023			147710	P	
01 001-0510	ACCRUED RECEIVABLES	ELLIS COVE FOB PAVNG		2,579.34				4,716.67
1537	PURIFY							
I-141295784193	115-320 BLK BLCH DEL 102623	R	11/09/2023			147711	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 292		7,076.08				7,076.08
2825	R.A.D. SYSTEMS							
I-11734T	RAD INSTRUCT CERT J.MCGEE	R	11/09/2023			147712	P	
01 200-5300	TRAINING & CONFERENCE	RAD INSTRUCT CERT J.		550.00				550.00
1289	READY REFRESH							
I-13J0121950364	BOTTLED WATER SVC OCT23	R	11/09/2023			147713	P	
01 101-4010	OFFICE SUPPLIES	BOTTLED WATER SVC OC		180.86				180.86

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3293	RICHARD PETERSON							
I-20231102-REIMB-RP	SAFETY BOOTS REIMB R.PETERSON	R	11/09/2023			147714	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		64.40				64.40
3076	ROBERT OZMENT JR.							
I-20231102-BPQA-RO	MILEAGE BPQAQI 110223 OZMENT	R	11/09/2023			147715	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE BPQAQI 11022		56.20				56.20
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00505772	ADOBE CREATIVE CLOUD RNWL	R	11/09/2023			147716	P	
01 103-5042	IT SOFTWARE	ADOBE CREATIVE CLOUD		2,089.92				2,089.92
0843	JACKSON PROMOTIONS INC							
I-63220	ELECTION SIGNS Q2	R	11/09/2023			147717	P	
01 100-5195	ELECTION EXPENSE	ELECTION SIGNS Q2		43.00				43.00
2440	SILSBEE FORD INC							
I-29713F	991 2023 FORD F150 V#9713 CD	R	11/09/2023			147718	P	
01 600-6010	AUTOS & TRUCKS	991 2023 FORD F150 V		39,922.75				
I-29767F	990 2023 FORD F150 V#9767 CD	R	11/09/2023			147718	P	
84 840-6016	VEHICLES-COMMUNITY DEV	990 2023 FORD F150 V		39,922.75				79,845.50
1681	STAPLES CONTRACT & COMMERCIAL							
I-7617401926-0-1	PD OFFICE SUPPLIES	R	11/09/2023			147719	P	
01 200-4010	OFFICE SUPPLIES	TOWELS MULTI FLD Q2		65.48				
01 200-4010	OFFICE SUPPLIES	MINIMOOS CREAMER Q2		37.50				
01 200-4010	OFFICE SUPPLIES	CREAMER 12OZ 3P Q2		12.50				
01 200-4010	OFFICE SUPPLIES	SUGAR 20OZ 3P Q1		6.15				
01 200-4010	OFFICE SUPPLIES	CLOROX WIPES 75CT 3P		45.57				
01 200-4010	OFFICE SUPPLIES	SPRAY DSNFCT		119.99				
01 200-4010	OFFICE SUPPLIES	AAG STND DESKPAD 22*		11.74				
01 200-4010	OFFICE SUPPLIES	MONTHLY PLANNER 2024		15.99				
01 200-4010	OFFICE SUPPLIES	AAG STND DESKPD 32*4		299.70				
I-7617789578-0-1	CH OFFICE SUPPLIES	R	11/09/2023			147719	P	
01 101-4010	OFFICE SUPPLIES	COPY PAPER 1CS		41.49				
01 102-5175	JANITORIAL SERVICES	CUPS 16OZ 50CT		35.55				691.66
0038	TERMINIX PROCESSING CENTER							
I-438962612	PEST CONTROL SVC AC OCT23	R	11/09/2023			147721	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		116.00				
I-439747529	PEST CONTROL SVCS OCT23	R	11/09/2023			147721	P	
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH OCT2		86.62				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD OCT2		85.00				287.62

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2898	TEXAS COMMISSION ON LAW ENFORC							
I-20231106-TCOLE-FIC	FIREARM INSTR PROF CERT BRAND	R	11/09/2023			147722	O	
01 200-5300	TRAINING & CONFERENCE	FIREARM INSTR PROF C		70.00				70.00
0404	TEXAS MUNICIPAL LEAGUE							
I-C-643-TML-FY24	TML CITY SHARE DUES CY24	R	11/09/2023			147723	P	
01 100-5020	DUES & SUBSCRIPTIONS	TML CITY SHARE DUES		3,249.00				3,249.00
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-8862	TX PRIMA ENTITY RENEWAL FY24	R	11/09/2023			147724	O	
01 105-5020	DUES & SUBSCRIPTIONS	TX PRIMA ENTITY RENE		75.00				75.00
2369	THE BAY AREA OBSERVER							
I-4545	ELECTION LEGAL AD POSTNG OCT23	R	11/09/2023			147725	P	
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE ENGL		1,197.00				
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE SPAN		1,197.00				
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE VIET		1,197.00				
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE CHIN		598.00				
01 100-5195	ELECTION EXPENSE	TABULATING EQUIP TES		171.00				
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE ENGL		1,197.00				
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE SPAN		1,197.00				
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE VIET		1,197.00				
01 100-5195	ELECTION EXPENSE	ELECTION NOTICE CHIN		598.00				
01 100-5010	ADVERTISING	BID POSTING 2023-27-		171.00				
01 100-5010	ADVERTISING	LEGAL AD POSTIN OCT2		85.50				8,805.50
3277	PRUDENT PUBLISHING CO., INC.							
I-23E0039169	PD CHRISTMAS CARDS/ENVELOPES	R	11/09/2023			147726	P	
01 200-5465	MISC EXPENSE	CHRISTMAS CARDS/ENVE		361.62				
01 200-5465	MISC EXPENSE	SHIPPING CHRISTMAS C		11.95				373.57
2549	TIRES BY DESIGN							
I-32793	MOWER TIRE INSTALL SWAP Q2	R	11/09/2023			147727	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER TIRE INSTALL S		30.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				35.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202311063162	EMPLOYEE DEDUCTIONS	R	11/09/2023			147728	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
3268	UNIFIRST CORPORATION							
I-2670117528	MAT SVCS 110323	R	11/09/2023			147729	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 110323		24.67				24.67

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-202311-WM	DUMPSTER CHARGES NOV23	R	11/09/2023			147730	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		112,745.94				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		16,911.89CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		9,019.68CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		118,885.05				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		348.18				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		6,334.21				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		18,835.11CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		10,045.40CR				183,501.30
2924	XEROX CORPORATION							
I-019922926	COPIER RENTAL PWAC SEP23	R	11/09/2023			147731	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC S		30.38				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC S		30.39				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC S		30.38				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC S		30.39				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC S		30.39				151.93
0219	SEDC II #028316							
I-20231109-SEDCII	SEDC II #028316 DEPOSIT 110923	R	11/09/2023			147732	P	
01 001-1000	CASH RECEIPT SUSPENSE	SEDC II #028316 DEPO		75,000.00				75,000.00
0057	CITY OF SEABROOK							
I-20231110-PAYROLL	CITY OF SEABROOK PAYROLL FUND	R	11/10/2023			147734	P	
01 001-1000	CASH RECEIPT SUSPENSE	CITY OF SEABROOK PAY		300,000.00				300,000.00
2812	BUSINESS CARD 1676							
I-202310-2812-FY23	OCT23 CCD STMT CHARGES FY23	R	11/10/2023			147735	P	
01 105-3900	MERIT AWARDS	BRKFST NEW HIRE ORIE		28.99				28.99
3294	BUSINESS CARD A/A							
I-202310-4589	OCT23 CCD STMT CHARGES	R	11/10/2023			147736	P	
01 108-5041	IT HARDWARE	GALAXY TAB S9 ULTRA		1,189.98				
01 108-5041	IT HARDWARE	SALES TAX GALAXY TAB		98.17				
01 108-5467	CELEBRATION SEABROOK	CS23 HOTEL ROOM CHGS		454.50				
01 108-5467	CELEBRATION SEABROOK	CS23 HOTEL REBATES		18.18CR				
I-202310-4589-FY23	OCT23 CCD STMT CHARGES FY23	R	11/10/2023			147736	P	
15 150-5020	DUES & SUBSCRIPTIONS	FONTSPRING ANNUAL SU		49.00				1,773.47
3256	BUSINESS CARD B/B							
I-202310-7934	OCT23 CCD STMT CHARGES	R	11/10/2023			147737	P	
01 200-5020	DUES & SUBSCRIPTIONS	TCPA DUES FY24 NELSO		384.00				
50 501-5490	CRIME PREVENTION DIV EXP	COFFEE WITH A COP 10		54.00				
01 200-5300	TRAINING & CONFERENCE	LUNCH TCOLE CONF 102		54.46				
I-202310-7934-FY23	OCT23 CCD STMT CHARGES FY23	R	11/10/2023			147737	P	
50 501-5490	CRIME PREVENTION DIV EXP	COFFEE WITH A COP 09		247.32				739.78

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2115	BUSINESS CARD G/C							
I-202310-1198	OCT23 CCD STMT CHARGES	R	11/10/2023			147738	P	
01 102-5300	TRAINING & CONFERENCE	ICMA CONF EVENT	OCT2	45.00				
01 102-5020	DUES & SUBSCRIPTIONS	GLVSTN DAILY NEWS	SU	22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.55				
01 102-5300	TRAINING & CONFERENCE	ICMA CONF HOTEL	OCT2	1,193.90				
01 102-5300	TRAINING & CONFERENCE	CITY HALL ESSNTLS	CO	125.00				
01 102-5300	TRAINING & CONFERENCE	ICMA CONF HOTEL	CHG	0.63				
01 100-3300	MAYOR & COUNCIL FEES	CHMBR LNCH 1017	R.LE	70.00				
I-202310-1198-FY23	OCT23 CCD STMT CHARGES FY23	R	11/10/2023			147738	P	
01 102-5465	MISC EXPENSE	LUNCH BID REVIEW	MTG	38.99				1,523.07
2438	BUSINESS CARD J/A							
I-202310-0068	OCT23 CCD STMT CHARGES	R	11/10/2023			147739	P	
78 780-5300	TRAINING & CONFERENCE	HOTEL TCCA CONF	OCT2	425.34				
78 780-5300	TRAINING & CONFERENCE	DINNER TCCA CONF	100	50.90				476.24
3259	BUSINESS CARD J/K							
I-202310-6989	OCT23 CCD STMT CHARGES	R	11/10/2023			147740	P	
01 103-5020	DUES & SUBSCRIPTIONS	TAGITM MMBRSH	DUES	175.00				175.00
2510	BUSINESS CARD K/P							
I-202310-1967	OCT23 CCD STMT CHARGES	R	11/10/2023			147741	P	
20 902-5300	TRAINING & CONFERENCE	WWW002 GWB EXAM	OCT2	29.00				
01 400-4400	SUPPLIES	KEEP TX BTFL	SCOUT P	85.80				
20 902-5300	TRAINING & CONFERENCE	WWW002 GWC EXAM	OCT2	113.75				
I-202310-1967-FY23	OCT23 CCD STMT CHARGES FY23	R	11/10/2023			147741	P	
01 107-5180	MAINT-BLDGS & GROUNDS	FLAGS FOR COUNCIL	CH	718.33				
01 400-5180	MAINT-BLDGS & GROUNDS	DOOR STOP BAR	LATCH	45.01				991.89
3080	BUSINESS CARD K/R							
I-202310-8439	OCT23 CCD STMT CHARGES	R	11/10/2023			147742	P	
01 108-5467	CELEBRATION SEABROOK	CS23 BRKFST FOR	CITY	66.00				66.00
3258	BUSINESS CARD K/S							
I-202310-8619-FY23	OCT23 CCD STMT CHARGES FY23	R	11/10/2023			147743	P	
50 501-5110	MAINT - VEHICLES	885 STATE REG	RNWL L	8.25				
50 501-5110	MAINT - VEHICLES	966 STATE REG	RNWL L	8.25				
50 501-5110	MAINT - VEHICLES	964 STATE REG	RNWL L	76.50				
01 107-4011	POSTAGE	PRIORITY MAIL	INSURA	58.16				151.16
2169	BUSINESS CARD L/D							
I-202310-4930	OCT23 CCD STMT CHARGES	R	11/10/2023			147744	P	
01 108-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD	2TB STO	9.99				
01 108-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE	2TB SUB &	10.53				
01 108-5020	DUES & SUBSCRIPTIONS	MAILCHIMP	SUBSCRIPTI	115.00				135.52

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2719	BUSINESS CARD M/G							
I-202310-7857	OCT23 CCD STMT CHARGES	R	11/10/2023			147745	P	
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 092023	75.00				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 092323	75.00				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 092325	125.00				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 092625	175.00				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 092825	250.00				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 092923	400.00				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 100123	600.00				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 100523	160.33				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 100523	17.47				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 100623	900.00				2,777.80
3241	BUSINESS CARD M/L							
I-202310-4523	OCT23 CCD STMT CHARGES	R	11/10/2023			147746	P	
01 100-5195	ELECTION EXPENSE	TCMA	ELECTION MANUAL	129.00				129.00
1693	BUSINESS CARD S/L							
I-202310-3355	OCT23 CCD STMT CHARGES	R	11/10/2023			147747	P	
01 600-5020	DUES & SUBSCRIPTIONS	APA	MMBRSH DUES FY2	444.00				
01 600-5020	DUES & SUBSCRIPTIONS	APATX	MMBRSH DUES F	155.00				599.00
2822	BUSINESS CARD Y/G							
I-202310-4790-FY23	OCT23 CCD STMT CHARGES FY23	R	11/10/2023			147748	P	
01 107-3900	MERIT AWARDS	THUMBS	UP AWARD AMZN	10.00				
01 107-3900	MERIT AWARDS	THUMBS	UP AWARD AMZN	120.00				130.00
1293	COBB FENDLEY & ASSOC INC.							
I-31882	RED OAK ACRES WLI ENG SEP23	R	11/10/2023			147749	P	
19 929-5215	PROF FEES-ENGINEERING	RED OAK	ACRES WLI DE	4,159.00				
19 929-5215	PROF FEES-ENGINEERING	RED OAK	ACRES WLI SU	9,750.00				
19 929-5215	PROF FEES-ENGINEERING	RED OAK	ACRES WLI RE	32.88				13,941.88
3244	PAYPOINT HR LLC							
I-SEABROOK 01	JOB DESCRIPTION UPDATE SVC Q61	R	11/10/2023			147750	P	
01 102-5227	PROF FEES - CONSULTING	JOB	DESCRIPTION UPDA	7,625.00				7,625.00
1750	A & L AUTOMOTIVE							
I-29616	908 STATE INSPECTION	R	11/16/2023			147752	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	908	STATE INSPECTION	25.50				
I-29625	966 OIL CHANGE	R	11/16/2023			147752	P	
50 501-5110	MAINT - VEHICLES	966	OIL CHANGE	102.05				127.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICES							
I-11RF-WWMK-373H	EVENT 10*10 CANOPIES Q3	R	11/16/2023			147753	P	
01 400-5180	MAINT-BLDGS & GROUNDS	10 X 10	CANOPY	374.97				
I-13QX-66PG-H6C1	SEATZONE EXEC CHAIR	R	11/16/2023			147753	P	
01 100-4150	SMALL EQUIPMENT	SEATZONE EXEC CHAIR		159.99				
I-14R3-D7L9-16NV	WASH OUT PLASTIC	R	11/16/2023			147753	P	
01 500-5140	MAINT STREETS	ROLL OF 10 MIL PLAST		123.46				
I-176N-NK6F-C9JY	IT SUPPLIES	R	11/16/2023			147753	P	
01 103-5041	IT HARDWARE	SCREEN PROTECTORS 2P		26.61				
01 103-5041	IT HARDWARE	WEBCAM WAAWO 4K PTZ		125.99				
I-19TG-CX3P-N6PV	AMAZON PRIME SUB FY24	R	11/16/2023			147753	P	
01 001-0507	DUE FROM EDC	AMAZON PRIME SUB FY2		108.25				
01 101-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 102-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 103-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 104-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 105-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 108-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 200-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 400-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 500-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
01 600-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
20 902-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUB FY2		108.25				
I-1HDJ-76DG-64XX	IT SUPPLIES	R	11/16/2023			147753	P	
01 103-5041	IT HARDWARE	PHONE SHOLDER REST Q		28.14				
I-1HXJ-TP9R-LVH1	IT SUPPLIES	R	11/16/2023			147753	P	
01 103-5041	IT HARDWARE	OTTERBOX IPHONE 13CS		104.85				
01 103-5041	IT HARDWARE	DUAL PORT USBC CHARG		41.97				
01 103-5041	IT HARDWARE	DUAL MONITOR STAND Q		55.98				
I-1NKN-CYLN-CP47	IT SUPPLIES	R	11/16/2023			147753	P	
01 103-5041	IT HARDWARE	OTTERBOX IPHONE 13 C		69.90				
01 103-5041	IT HARDWARE	OTTERBOX GALAXY NOTE		39.00				2,449.86
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20231103-OZMENT	NOTARY APP OZMENT 4YR NOV23	R	11/16/2023			147756	P	
01 200-5020	DUES & SUBSCRIPTIONS	NOTARY APP OZMENT 4Y		108.90				108.90
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9130381	PW300 PLOTTER RENTAL NOV23	R	11/16/2023			147757	P	
01 600-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER NOV23		258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491246489	926 SILVERSTAR BULB H11ST-2	R	11/16/2023			147758	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 SILVERSTAR BULB		45.59				
I-1491251404	926 STAINLESS HEX SCREW 010617	R	11/16/2023			147758	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 STAINLESS HEX SC		3.28				
I-1491266937	758 TRANSMISION FLUID Q4	R	11/16/2023			147758	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758 TRANSMISION FLUI		51.96				100.83

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1395	AXIOM PLUG RENTALS, INC.							
I-18659	AIR PLUG RENTAL 24" Q2 1MTH	R	11/16/2023			147759	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		AIR PLUG RENTAL 24"	1,800.00				
I-18660	AIR PLUG RENTAL 36" Q2 1MTH	R	11/16/2023			147759	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		AIR PLUG RENTAL 36"	2,700.00				4,500.00
3217	CITY OF PEARLAND							
I-2023-00000084	POLICE ACADEMY CADET TRNG Q1	R	11/16/2023			147760	P	
01 200-5301	CONTINUING EDUCATION FUNDS		ACADEMY CADET TRNG M	4,170.00				4,170.00
0057	CITY OF SEABROOK							
I-202311-DUMPSTER	DUMPSTER CHARGES NOV23	R	11/16/2023			147761	P	
01 102-5410	UTILITIES		DUMPSTER CHARGES NOV	246.03				
01 210-5410	UTILITIES		DUMPSTER CHARGES NOV	114.25				
01 230-5410	UTILITIES		DUMPSTER CHARGES NOV	246.03				
01 400-5410	UTILITIES		DUMPSTER CHARGES NOV	1,428.90				
01 500-5410	UTILITIES		DUMPSTER CHARGES NOV	114.26				
20 902-5410	UTILITIES		DUMPSTER CHARGES NOV	114.26				
20 912-5410	UTILITIES		DUMPSTER CHARGES NOV	303.71				2,567.44
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324785774	PHYS PREP UDS 1026-1030	R	11/16/2023			147762	P	
01 105-3145	DRUG TESTING		PHYS PREP UDS 1026 M	186.00				
01 105-3145	DRUG TESTING		PHYS PREP UDS 1030 M	186.00				372.00
2792	CORE & MAIN LP							
I-T730329	METERS AND BOXES	R	11/16/2023			147763	P	
20 902-6021	METER REPLACEMENT PROGRAM		ANTENNA ASSY 6' CABL	428.60				
I-T788027	HYDRAULIC CEMENT Q5	R	11/16/2023			147763	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MS PLUG 5GAL RED Q5	165.60				
I-T847802	NEPTUNES 360 AMI SUB FY24	R	11/16/2023			147763	P	
20 905-5042	IT SOFTWARE		NEPTUNES 360 AMI SUB	14,331.80				14,926.00
2402	CREATIVE SWITCHING DESIGNS INC							
I-10443	ALLIANCE RCRD MAINT AGR 1YR	R	11/16/2023 Reissue			147764	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ALLNC RCRD MAINT AGR	1,820.00				1,820.00
1090	CROWN TROPHY							
I-23-44546	NAME BADGE MARTINEZ	R	11/16/2023			147765	P	
50 501-5310	UNIFORMS & LAUNDRY		NAME BADGE MARTINEZ	11.00				11.00
1807	DATAVOX INC							
I-1190000	PGWWTP ACCESS LPR PROG PMT#1	R	11/16/2023			147766	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES		PGWWTP ACCESS LPR PR	3,304.33				3,304.33

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2268	EDS LANDSCAPING LLC							
I-26698360	BLACK MULCH Q1	R	11/16/2023			147767	P	
01 400-4095	NURSERY SUPPLIES	BLACK MULCH Q1		29.50				
I-26698384	TOP SOIL Q1	R	11/16/2023			147767	P	
01 400-4095	NURSERY SUPPLIES	TOP SOIL Q1		36.50				66.00
2007	FIRST CHECK							
I-23364	PERSON SEARCHES OCT23	R	11/16/2023			147768	O	
01 105-3145	DRUG TESTING	PRSN SRCH OCT23 MAST		42.00				
01 105-3145	DRUG TESTING	PRSN SRCH OCT23 MITC		42.00				
01 105-3145	DRUG TESTING	PRSN SRCH OCT23 GOME		52.00				
01 105-3145	DRUG TESTING	PRSN SRCH OCT23 MORA		52.00				
01 105-3145	DRUG TESTING	PRSN SRCH OCT23 COLB		62.00				250.00
3233	FLOCK GROUP, INC.							
I-INV-25226	FALCON FY24 Q8	R	11/16/2023			147769	P	
01 200-5030	RENTALS & SERVICE AGRMTS	FALCON FY24 Q8		20,000.00				20,000.00
3260	FORD AUDIO VIDEO SYSTEMS, LLC							
I-230828702	COUNCILCHAMBER AV INSTALL	R	11/16/2023			147770	P	
83 830-6020	EQUIPMENT	COUNCIL AV BASE PROG		8,868.20				
83 830-6020	EQUIPMENT	LOBBY INFRA PROG PMT		3,901.20				
83 830-6020	EQUIPMENT	INTEGRATION SVCS PRO		51,151.20				
I-230828703	COUNCILCHAMBER AV INSTALL	R	11/16/2023			147770	P	
83 830-6020	EQUIPMENT	CCO01 WOOD STAIN 80%		2,641.60				
83 830-6020	EQUIPMENT	CCO02 DISPLAYS 24" Q		4,668.80				
83 830-6020	EQUIPMENT	CCO03 LED FIXTURES I		7,864.00				79,095.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029027534	ANALOG PHONE SVCS OCT23	R	11/16/2023			147771	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS OC		614.91				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS OC		32.75				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS OC		78.74				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS OC		117.49				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS OC		32.75				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS OC		164.58				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS OC		79.86				1,121.08
0081	GALLS LLC							
I-026049147	PD UNIFORMS #24930365	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	TU611 T2 TROUS MARTI		46.31				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS		2.71				
I-026072783	PD UNIFORMS #24930365	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH875 T2 SHIRT MARTI		53.15				
50 501-5310	UNIFORMS & LAUNDRY	SH874 T2 SHIRT MARTI		53.15				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS		6.24				
I-026118755	PD UNIFORMS #24357668	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3650 FLEX SS STILL		204.00				
I-026118756	PD UNIFORMS #24356832	R	11/16/2023			147772	P	

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0081	GALLS LLC							
		CONT						
I-026118756	PD UNIFORMS #24356832	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS GONZA	68.00				
I-026118757	PD UNIFORMS #24357614	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3650	FLEX SS MCGEE	204.00				
I-026118758	PD UNIFORMS #24357778	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3650	FLEX SS JONES	204.00				
I-026118761	PD UNIFORMS #24357484	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3650	FLEX SS BONIF	68.00				
I-026118762	PD UNIFORMS #24357724	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3650	FLEX SS CARDE	204.00				
I-026118764	PD UNIFORMS #24356953	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS BARTO	204.00				
50 501-5310	UNIFORMS & LAUNDRY	UE002	CHEV BRDR BART	13.50				
I-026118765	PD UNIFORMS #24357075	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS HASKE	68.00				
50 501-5310	UNIFORMS & LAUNDRY	UE002	CHEV BRDR HASK	4.50				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	4.83				
I-026118766	PD UNIFORMS #24357100	R	11/16/2023			147772	P	
01 220-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SHIRT LA	68.00				
01 220-5310	UNIFORMS & LAUNDRY	UE002	SGT CHEVRON LA	4.50				
I-026118767	PD UNIFORMS #24357134	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS SMITH	68.00				
50 501-5310	UNIFORMS & LAUNDRY	EU002	CHEV BRDR SMIT	4.50				
I-026118768	PD UNIFORMS #24357161	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS MOORE	204.00				
50 501-5310	UNIFORMS & LAUNDRY	UE002	CHEV BORDR MOO	13.50				
I-026118769	PD UNIFORMS #24357193	R	11/16/2023			147772	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SS OUBRE	204.00				
50 501-5310	UNIFORMS & LAUNDRY	UE002	CHEV BRDR OUBR	13.50				
I-026156406	PD UNIFORMS #24532518	R	11/16/2023			147772	P	
50 501-5491	BIKE PATROL	ST043	BLAUER POLO GU	85.00				
I-026156407	PD UNIFORMS #24532518	R	11/16/2023			147772	P	
50 501-5491	BIKE PATROL	ST043	BLAUER POLO RI	85.00				
I-026156408	PD UNIFORMS #24532518	R	11/16/2023			147772	P	
50 501-5491	BIKE PATROL	ST043	BLAUER POLO BR	85.00				
I-026156409	PD UNIFORMS #24532518	R	11/16/2023			147772	P	
50 501-5491	BIKE PATROL	ST043	BLAUER POLO ST	85.00				
I-026156410	PD UNIFORMS #24532518	R	11/16/2023			147772	P	
50 501-5491	BIKE PATROL	ST043	BLAUER POLO GA	85.00				
I-026166260	PD UNIFORMS #24532518	R	11/16/2023			147772	P	
50 501-5491	BIKE PATROL	ST043	BLAUER POLO GO	85.00				
I-026166261	PD UNIFORMS #24532518	R	11/16/2023			147772	P	
50 501-5491	BIKE PATROL	ST043	BLAUER POLO TA	85.00				2,583.39

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2566	GOLD STAR PETROLEUM INC							
I-109162	FUEL DELIVERY 102723	R	11/16/2023			147777	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 102723		8,892.31				8,892.31
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2024	2024 ASSESSMENT 14291 POP	R	11/16/2023			147778	O	
01 101-5020	DUES & SUBSCRIPTIONS	2024 ASSESSMENT 1429		571.64				571.64
1104	HART INTERCIVIC INC							
C-093979	ELECTION HVS REVERSALS	R	11/16/2023			147779	P	
01 100-5195	ELECTION EXPENSE	RVSL ELECTION HVS 06		356.75CR				
01 100-5195	ELECTION EXPENSE	RVSL HVS RENEWAL 202		1,484.00CR				
I-094151	ELECTION PAPER 1000 SHEETS	R	11/16/2023			147779	P	
01 100-5195	ELECTION EXPENSE	ELECTION PAPER 1000		246.74				
I-094408	BALLOTS & PROGRAMMING NOV23	R	11/16/2023			147779	P	
01 100-5195	ELECTION EXPENSE	PAPER BALLOTS PRINTE		33.95				
01 100-5195	ELECTION EXPENSE	BALLOT PROGRAMMING N		1,500.00				
01 100-5195	ELECTION EXPENSE	LANGUAGE TRANLATION		1,500.00				
01 100-5195	ELECTION EXPENSE	S&H BALLOTS NOV23		54.96				
I-094439	ELECTION PAPER SVCS NOV23	R	11/16/2023			147779	P	
01 100-5195	ELECTION EXPENSE	VERIFY PAPER ELECTIO		61.54				
01 100-5195	ELECTION EXPENSE	VERIFY PAPER EARLY V		75.21				
01 100-5195	ELECTION EXPENSE	APP EV BY MAIL-SPANI		127.50				
01 100-5195	ELECTION EXPENSE	COMBO FORM EARLY VOT		73.00				
01 100-5195	ELECTION EXPENSE	COMBO FORM ELECTION		73.00				
01 100-5195	ELECTION EXPENSE	S&H ELECTION PAPER		19.00				1,924.15
2509	IPS ADVISORS LLP							
I-BC 202307313125	BENEFIT CONNECTOR FEES	R	11/16/2023			147781	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.10				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.48				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.32				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
I-BC 202308143128	BENEFIT CONNECTOR FEES	R	11/16/2023			147781	P	

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2509	IPS ADVISORS LLP	CONT						
I-BC 202308143128	BENEFIT CONNECTOR FEES	R	11/16/2023			147781	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.11				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.48				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.56				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				388.50
3156	JOE CARRANZA, JR.							
I-202311ADV-TSEC-JC	ADVANCE TX EMS CONF CARRANZA	R	11/16/2023			147782	P	
01 240-5300	TRAINING & CONFERENCE	ADVANCE TX EMS CONF		192.00				192.00
2246	JUAN LARA							
I-202311-GLASSES-JL	SAFETY GLASSES REIMB LARA	R	11/16/2023			147783	P	
01 105-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-2310-561812	TRD LUMBER 1*6*16' Q3	R	11/16/2023			147784	P	
01 500-5140	MAINT STREETS	TRD LUMBER 1*6*16' Q		40.32				
01 500-5140	MAINT STREETS	TRD LUMBER 1*4*12' Q		5.17				
01 500-5140	MAINT STREETS	SCREWS BOLTS FSTNRS		2.05				
01 500-5140	MAINT STREETS	MISC ITEMS Q6		4.14				
I-2310-561899	FIRE HYDRANT REPAIR	R	11/16/2023			147784	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		28.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		9.90				
I-2311-562172	ASSORTED CABLE TIES 500PC	R	11/16/2023			147784	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ASSORTED CABLE TIES		11.49				
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE ANT KILLER MND		9.98				
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL TAPE Q5		9.95				121.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-202311-60503	KROGER'S STMT CHARGES NOV23	R	11/16/2023			147785	P	
01 400-4400	SUPPLIES		BABY SHOWER FOOD JOS	79.95				
01 100-3300	MAYOR & COUNCIL FEES		SNACKS FOR COUNCIL M	64.22				
01 108-5467	CELEBRATION SEABROOK		CS23 DEEP WOODS OFF	63.96				
01 108-5467	CELEBRATION SEABROOK		CS23 AIR WICK FRESHE	15.78				
01 400-4400	SUPPLIES		PARKS APPRECIATION L	19.35				243.26
2513	LANGUAGE LINE SERVICES INC							
I-11134478	PHONE INTERPRET OCT23	R	11/16/2023			147786	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET OCT2	1.74				1.74
2666	LOOMIS							
I-13351123	SAFEPOINT SVCS CH PW NOV23	R	11/16/2023			147787	P	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH NO	652.20				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	521.47				1,173.67
3140	PASADENA MAC HAIK							
I-310874	863 ELECTRICONIC DIAG	R	11/16/2023			147788	P	
50 501-5110	MAINT - VEHICLES		863 ELECTRICONIC DIA	155.00				155.00
3015	MATHESON TRI-GAS, INC.							
I-0028681784	OXYGEN RENTAL OCT23	R	11/16/2023			147789	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL OCT2	227.81				227.81
0740	O'REILLY AUTO PARTS							
I-0411-218061	902 ROCKER SWITCH 84881	R	11/16/2023			147790	P	
01 500-5110	MAINT-AUTOS & EQUIP		902 ROCKER SWITCH 84	11.99				
I-0411-218611	TRANS FLUID FOR MESSAGE BOARD	R	11/16/2023			147790	P	
01 500-5110	MAINT-AUTOS & EQUIP		TRANSMISION FLUID 1Q	16.98				
I-0411-218618	908 OIL CHANGE SUPPLIES	R	11/16/2023			147790	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		908 MOTOR OIL 5QT Q2	71.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT		902 OIL FILTER FL500	9.60				
I-0411-218619	898 OIL CHANGE SUPPLIES	R	11/16/2023			147790	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		898 MOTOR OIL 5QT	35.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT		898 OIL FILTER FL500	9.60				
I-0411-219029	FUEL MIX QT Q5	R	11/16/2023			147790	P	
01 500-4400	SUPPLIES		FUEL MIX QT Q5	44.95				
I-0411-219463	V-BELT FOR GENI LIGHT TOWER	R	11/16/2023			147790	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		V-BELT 7330 FOR GENI	16.06				
I-0411-219585	SCREW EXTRACTOR	R	11/16/2023			147790	P	
01 500-5110	MAINT-AUTOS & EQUIP		SCREW EXTRACTOR 7340	8.99				
01 500-5110	MAINT-AUTOS & EQUIP		EXTRACTOR W80562	8.49				234.63

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3183	ODP BUSINESS SOLUTIONS, LLC							
C-325151453001	RTN- PAPER 24" ROLL Q4	R	11/16/2023			147792	P	
01 600-4010	OFFICE SUPPLIES	RTN- PAPER 24" ROLL		104.96	CR			
C-336960600001	PD OFFICE SUPPLIES	R	11/16/2023			147792	P	
01 200-4010	OFFICE SUPPLIES	RTN- COPY PAPER 2736		38.99	CR			
I-326821014001	CH OFFICE SUPPLIES	R	11/16/2023			147792	P	
01 107-4010	OFFICE SUPPLIES	COFFEE FILTERS 1.5GA		39.28				
I-326821668001	CH OFFICE SUPPLIES	R	11/16/2023			147792	P	
01 107-4010	OFFICE SUPPLIES	SEAT COVERS 1000CT		17.26				
01 107-4010	OFFICE SUPPLIES	CREAMER CNSTR 3CT		7.76				
01 107-4010	OFFICE SUPPLIES	SUGAR CNSTR 3CT		7.96				
I-326821669001	CH OFFICE SUPPLIES	R	11/16/2023			147792	P	
01 107-4010	OFFICE SUPPLIES	LINERS FEM HYG		34.99				
01 107-4010	OFFICE SUPPLIES	RUBBER BANDS 1LB		11.52				
I-326868876001	CH OFFICE SUPPLIES	R	11/16/2023			147792	P	
01 107-4010	OFFICE SUPPLIES	CUPS 16OZ 50PK		39.95				
I-326869462001	CH OFFICE SUPPLIES	R	11/16/2023			147792	P	
01 107-4010	OFFICE SUPPLIES	LINER 16GAL 500CT 79		29.62				
I-338180299001	OFFICE DEPOT HY TONER	R	11/16/2023			147792	P	
20 905-4010	OFFICE SUPPLIES	OFFICE DEPOT HY TONE		549.08				593.47
0870	OLSON & OLSON							
I-14124	LEGAL SVCS 1200-00000 OCT23	R	11/16/2023			147794	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		6,728.50				
I-14125	LEGAL SVC 1200-00008 OCT23	R	11/16/2023			147794	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		709.50				7,438.00
3194	STATION AUTOMATION, INC							
I-5323	VEHICLE MODULE ANNUAL LIC2024	R	11/16/2023			147795	P	
01 240-5020	DUES & SUBSCRIPTIONS	VEHICLE MODULE ANNUA		450.00				
01 240-5020	DUES & SUBSCRIPTIONS	CRITICAL ASSET MODUL		350.00				
01 240-5020	DUES & SUBSCRIPTIONS	SUPPLIES MODULE LIC		450.00				
01 240-5020	DUES & SUBSCRIPTIONS	LIC2024 RENEWAL DISC		250.00	CR			1,000.00
1537	PURIFY							
I-141295784517	130-001 LAS 35GAL WELL2	R	11/16/2023			147796	P	
20 912-5280	CHEMICAL SUPPLIES	130-001 LAS 35GAL WE		278.25				278.25
2005	NEOPOST USA INC							
I-Q1058065	CH POSTAGE METER NOV23	R	11/16/2023			147797	P	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER NOV		309.54				309.54
2049	ROBERT J GONZALES							
I-202310-TCOLE-RG	MEAL REIMB TCOLE CONF GONZALES	R	11/16/2023			147798	P	
50 501-5300	TRAINING & CONFERENCE	MEAL REIMB TCOLE CON		257.30				257.30

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3225	ROBERT TURNER							
I-202311ADV-TSEC-RT	ADVANCE TX EMS CONF TURNER	R	11/16/2023			147799	P	
01 240-5300	TRAINING & CONFERENCE	ADVANCE TX EMS CONF		240.00				240.00
2111	RUNNING ALLIANCE SPORT							
I-2024	LUCKY TRAILS SPNSR FY24 1ST	R	11/16/2023			147800	P	
15 150-5466	EVENTS	LUCKY TRAILS SPNSR F		28,125.00				28,125.00
3273	RODGERS RWR ENTERPRISES, LLC							
I-RWR-1	NUISANCE MOW	R	11/16/2023			147801	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 1609 TODVILLE 11			325.00				
I-RWR-2	NUISANCE MOW	R	11/16/2023			147801	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 0 CLOPPER 110623			275.00				
I-RWR-3	NUISANCE MOW	R	11/16/2023			147801	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 1933 MARVIN CIR			325.00				
I-RWR-4	NUISANCE MOW	R	11/16/2023			147801	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 2200 BAYPORT 110			275.00				
I-RWR-5	NUISANCE MOW	R	11/16/2023			147801	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 2906 SEARGENT 11			275.00				1,475.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202310-SAMS	SAMS STMT CHARGES OCT23	R	11/16/2023			147802	P	
50 501-5110	MAINT - VEHICLES	HOT POCKETS Q15		194.55				
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT		22.18				
01 200-4010	OFFICE SUPPLIES	CREAMER Q3		10.64				
01 108-5467	CELEBRATION SEABROOK	CS23 GREEN ROOM SNAC		51.32				
01 200-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP RATL		45.00				
50 501-5490	CRIME PREVENTION DIV EXP	SNACKS FOR MEET THE		95.25				
01 400-4400	SUPPLIES	FOOD-PARKS APPRICIAT		427.38				
01 400-5464	EVENTS	SNACKS FOR FALL SWEE		100.20				
01 400-5464	EVENTS	FOOD FOR BREAKFAST W		147.10				
01 101-5025	BANK FEES	FINANCE CHARGE SAMS		23.79				
I-P9280008X01BLM3SP	SAMS MEMBER DUES FY24	R	11/16/2023			147802	P	
01 101-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES GIB		110.00				
01 103-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES JIM		45.00				
01 105-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES SPI		45.00				
01 400-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES GAR		45.00				
01 500-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES PAD		45.00				
01 500-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES CRA		45.00				1,452.41
3295	SAMANTHA WRIGHT							
I-202311ADV-TSEC-SW	ADVANCE TX EMS CONF WRIGHT	R	11/16/2023			147804	P	
01 240-5300	TRAINING & CONFERENCE	ADVANCE TX EMS CONF		192.00				192.00

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0843	JACKSON PROMOTIONS INC							
I-63345	GIRL SCOUT SIGN & FRAME	R	11/16/2023			147805	P	
01 400-5180	MAINT-BLDGS & GROUNDS			85.00				85.00
1	SOTHEBY'S							
I-202311-CS23REF-SR	CS23 MERCHANT REFUND	V	11/16/2023			147806	V	178.50
1	SOTHEBY'S	VOIDED						
M-CHECK	SOTHEBY'S	VOIDED	V 11/16/2023			147806		178.50CR
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00792689	LENOVO DESKTOPS Q4	R	11/16/2023			147807	P	
01 103-5041	IT HARDWARE			4,648.84				
I-INV00792908	CISCO FIREPOWER 1120 ASA	R	11/16/2023			147807	P	
01 103-5041	IT HARDWARE			2,142.14				6,790.98
0743	SPACE CITY ACE HARDWARE							
I-0422276	STEEL CLAMPS Q2	V	11/16/2023			147808	V	
I-0422277	LIFT STATION MOWING SUPPLIES	V	11/16/2023			147808	V	
I-0422278	FIRE ANT KILLER	V	11/16/2023			147808	V	
I-0422280	SCREWS Q20	V	11/16/2023			147808	V	
I-0422281	BOLTS AND NUTS Q8	V	11/16/2023			147808	V	
I-0422282	STAINLESS STEEL BOLTS Q2	V	11/16/2023			147808	V	
I-0422283	ELECTRICAL TAPE & CABLE TIES	V	11/16/2023			147808	V	
I-0422284	MEDAL PLATE FOR PD CELL	V	11/16/2023			147808	V	112.41
0743	SPACE CITY ACE HARDWARE							
M-CHECK	SPACE CITY ACE HARDWARE	VOIDED	V 11/16/2023			147808		112.41CR
2987	SUPERION, LLC							
I-389629	CAD CONSOLE & CLIENT AVL FY24	R	11/16/2023			147810	P	
01 200-5030	RENTALS & SERVICE AGRMTS			1,386.00				
I-390273	OSSI CAD ANNUAL MAINT FY24	R	11/16/2023			147810	P	
01 200-5030	RENTALS & SERVICE AGRMTS			19,860.19				21,246.19
2093	TEXAS OUTLAW CHALLENGE							
I-0001623	TX OUTLAW SPNSR FY24 1ST	R	11/16/2023			147811	P	
15 150-5466	EVENTS			22,500.00				22,500.00
3213	THE CENTER FOR AMERICAN AND IN							
I-1012043407	TX SGT ACADEMY REG JAN24 OUBRE	R	11/16/2023			147812	P	
01 200-5300	TRAINING & CONFERENCE			550.00				
I-1012043408	TX SGT ACADEMY REG JAN24 HOUGH	R	11/16/2023			147812	P	
01 200-5300	TRAINING & CONFERENCE			550.00				1,100.00

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2549	TIRES BY DESIGN							
I-32838	766 NEW TIRES Q4	R	11/16/2023			147813	P	
01 104-5110	MAINT-AUTOS/EQUIP	766	07670 LT245/7017	700.00				
01 104-5110	MAINT-AUTOS/EQUIP	766	TIRE DISMOUNT/RE	28.00				
01 104-5110	MAINT-AUTOS/EQUIP	766	BALANCING PACKAG	52.00				
01 104-5110	MAINT-AUTOS/EQUIP	766	TIRE DISPOSAL	14.00				
01 104-5110	MAINT-AUTOS/EQUIP		SHOP SUPPLIES	5.00				
I-32839	898 NEW TIRES Q4	R	11/16/2023			147813	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	5549266 245/7017	700.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	TIRE DISMOUNT/RE	28.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	TIRE BALANCING	52.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	TIRE DISPOSAL	14.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		SHOP SUPPLIES	5.00				
I-32840	907 NEW TIRES Q4	R	11/16/2023			147813	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	907	GT RADIAL ADVENT	708.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	907	TPMS SENSORS RUB	200.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	907	TPMS INSTALL Q4	40.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	907	TIRE DISMOUNT/RE	28.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	907	TIRE BALANCING	52.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRE DISPOSAL	14.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		SHOP SUPPLIES	5.00				2,645.00
0160	TML INTERGOV'L RISK POOL							
I-202310-7019	TML IRP PREMIUMS FY24	R	11/16/2023			147815	P	
01 001-0710	PREPAID EXPENSE	TML	AUTO & MOBILE LI	86,828.00				
01 200-5325	INSURANCE-LAW ENFORCEMENT	LAW	ENFORCEMENT LIAB	20,591.76				
01 102-5330	INSURANCE	TML	IRP LIAB PREMIUM	120,986.50				
20 912-5330	INSURANCE - MISC	TML	IRP LIAB PREMIUM	150,265.00				
01 100-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	258.50				
01 101-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	492.96				
01 102-3130	WORKERS' COMPENSATION	WORKERS	COMP LIAB FY	377.98				
01 103-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	1,042.27				
01 104-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	325.38				
01 105-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	267.52				
01 106-3130	WORKERS' COMPENSATION	WORKERS	COMP LIAB FY	182.60				
01 108-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	113.47				
01 200-3130	WORKERS' COMPENSATION	WORKERS	COMP LIAB FY	46,252.35				
01 210-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	3,634.81				
01 220-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	5,239.18				
01 230-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	182.60				
01 240-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	14,293.51				
01 400-3130	WORKERS' COMPENSATION	WORKERS	COMP LIAB FY	7,661.88				
01 500-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	10,555.00				
01 600-3130	WORKERS COMPENSATION	WORKERS	COMP LIAB FY	1,210.60				
01 700-3130	WORKERS' COMPENSATION	WORKERS	COMP LIAB FY	1,336.85				
15 150-3130	WORKERS COMP	WORKERS	COMP LIAB FY	187.11				
20 902-3130	WORKERS' COMPENSATION	WORKERS	COMP LIAB FY	7,513.84				
20 905-3130	WORKERS' COMPENSATION	WORKERS	COMP LIAB FY	264.51				

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0160	TML INTERGOV'L RISK POCONT							
I-202310-7019	TML IRP PREMIUMS FY24	R	11/16/2023			147815	P	
20 912-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		5,679.53				
50 501-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		8,373.51				494,117.22
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202310-1	TLOXP SEARCH REPORT OCT23	R	11/16/2023			147818	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		128.00				128.00
3268	UNIFIRST CORPORATION							
I-2670110445	LINEN SVCS PWORKS 101223	R	11/16/2023			147819	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		113.28				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		63.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		37.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		23.69				
I-2670112491	LINEN SVCS PWORKS 101923	R	11/16/2023			147819	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		99.53				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		68.90				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		43.34				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		29.19				
I-2670114813	LINEN SVCS PWORKS 102623	R	11/16/2023			147819	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		51.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		63.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		37.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		90.51				
I-2670116868	LINEN SVCS PWORKS 110223	R	11/16/2023			147819	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		140.03				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		68.15				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		42.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		27.87				
I-2670119588	MAT SVCS 111023	R	11/16/2023			147819	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 111023		24.67				1,025.36
1083	VICTOR O SCHINNERER & CO INC							
I-SI11234528	EMPLOYEE BONDS FY24	R	11/16/2023			147821	P	
01 102-5330	INSURANCE	61BSBIZ9810 BOND E.B		200.00				
I-SI1123495	EMPLOYEE BONDS FY24	R	11/16/2023			147821	P	
01 102-5330	INSURANCE	61BSBGY6770 BOND M.D		200.00				
I-SI1123526	EMPLOYEE BONDS FY24	R	11/16/2023			147821	P	
01 102-5330	INSURANCE	61BSBFH0395 BOND J.A		200.00				600.00
2509	IPS ADVISORS LLP							
C-3391579	BENEFIT CONNECTOR FEES NOV23	R	11/20/2023			147824	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50CR				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.42				
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.95CR				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				

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2509	IPS ADVISORS LLP	CONT						
C-3391579	BENEFIT CONNECTOR FEES NOV23	R	11/20/2023			147824	P	
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.86				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01	CR			
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.16				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.90	CR			
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.30	CR			
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.81				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.27				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.46				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.21	CR			
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.65	CR			
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.90	CR			
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.86				
I-BC 202310103143	BENEFIT CONNECTOR FEES	R	11/20/2023			147824	P	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.58				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	8.47				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.63				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.64				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.93				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	63.40				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	4.38				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.80				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	17.94				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	14.72				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	10.76				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.41				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	1.62				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	12.98				
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.73				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	6.76				
I-BC 202310233151	BENEFIT CONNECTOR FEES	R	11/20/2023			147824	P	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.98				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202310233151	BENEFIT CONNECTOR FEES	R	11/20/2023			147824	P	
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.41				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.99				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.31				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.86				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.13				392.00
2520	HSA BANK							
I-HS 202311203166	EMPLOYEE DEDUCTIONS TO HSA	R	11/21/2023			147825	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,391.17				1,391.17
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202311203166	EMPLOYEE DEDUCTIONS	R	11/21/2023			147826	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
0560	ACT PIPE & SUPPLY INC							
I-S101002138.004	BRASS FITTINGS COUPLING	V	11/29/2023			147827	V	
I-S101002138.005	BRASS FITTINGS COUPLING	V	11/29/2023			147827	V	2,622.67
0560	ACT PIPE & SUPPLY INC							
M-CHECK	ACT PIPE & SUPPLY INC	VOIDED	V 11/29/2023			147827		2,622.67CR
3149	AMAZON CAPITAL SERVICES							
I-13CY-7WX7-NJXN	TOOLS & TRUCK SUPPLIES	R	11/29/2023			147828	O	
01 600-4150	SMALL TOOLS & EQUIP	KNIFE BLADES 18MM 10		11.92				
01 600-4150	SMALL TOOLS & EQUIP	TESS SAFETY POLE Q2		32.00				
01 600-4150	SMALL TOOLS & EQUIP	METAL RULER 18IN SS		14.99				
01 600-4150	SMALL TOOLS & EQUIP	UTILITY KNIFE HD 18M		10.70				
01 600-4150	SMALL TOOLS & EQUIP	UTILITY KNIFE RTR 3P		15.99				
01 600-4150	SMALL TOOLS & EQUIP	S&H TOOLS & TRUCK SU		2.43				
01 600-5110	MAINT-AUTOS & EQUIP	KIDDIE FIRE EXT DRY		39.97				
01 600-5110	MAINT-AUTOS & EQUIP	CAR ORGANZIER TIDIFY		73.80				
01 600-5110	MAINT-AUTOS & EQUIP	RUNNING BOARD COMNOV		359.98				
I-13JV-CQQQ-6K4X	IT SUPPLIES	R	11/29/2023			147828	O	
01 103-5041	IT HARDWARE	CRUCIAL PRO RAM 32GB		75.99				
01 103-5041	IT HARDWARE	POWERCONF C200 2K WE		59.98				
I-16TM-XJXV-9RJL	AMERICAN FLAGS 3*5 Q20	R	11/29/2023			147828	O	

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3149	AMAZON CAPITAL SERVICECONT							
I-16TM-XJXV-9RJL	AMERICAN FLAGS 3*5 Q20	R	11/29/2023			147828	O	
01 400-5180	MAINT-BLDGS & GROUNDS	AMERICAN FLAGS 3*5 Q		641.20				
I-1G1D-FN6C-N4GH	IT SUPPLIES	R	11/29/2023			147828	O	
01 103-5041	IT HARDWARE	HP600GB RPM SAS 2.5		90.00				
I-1J1H-XH1P-L3DH	SEWER JETTER KIT 150'	R	11/29/2023			147828	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SEWER JETTER KIT 150		69.99				
I-1WDP-YG6V-NJ7G	CHRISTMAS LANDSCAPE LIGHTS	R	11/29/2023			147828	O	
01 400-5180	MAINT-BLDGS & GROUNDS	LED FLOOD LIGHT 800W		137.99				1,636.93
0914	AUTO ZONE COMMERCIAL							
I-1491276013	907 COMBO SWITCH SW12074	R	11/29/2023			147830	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	907 COMBO SWITCH SW1		52.99				
I-1491276851	WIRE STRIPPERS LN DLP-60N	R	11/29/2023			147830	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	WIRE STRIPPERS LN DL		24.24				
20 912-4150	SMALL EQUIPMENT OR TOOLS	WIRE STRIPPER SPRING		10.66				87.89
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0108867	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
01 230-5180	MAINT BLDGS & GROUNDS	GEN QTRLY MAINT SVFD		335.40				
I-PMA-0108868	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
01 210-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW 4		66.30				
01 400-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW 4		66.30				
01 500-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW 4		66.30				
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW 4		66.30				
20 912-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT PW 4		66.30				
I-PMA-0108869	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL MAINT GENERAC		563.55				
I-PMA-0108870	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL MAINT GENERAC		563.55				
I-PMA-0108871	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
20 912-5180	MAINT-BLDGS & GROUNDS	GEN ENGINE MAINT WN		563.55				
I-PMA-0108872	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WELL		331.50				
I-PMA-0108873	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WEL2		331.50				
I-PMA-0108874	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WEL3		331.50				
I-PMA-0108875	GENERATOR MAINT 4QFY23	R	11/29/2023			147831	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT WT 4		289.85				
I-PMA-0108876	GENERATOR MAINT 4QTFY23	R	11/29/2023			147831	O	
01 107-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT CH 4		331.50				3,973.40

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1588	COMCAST							
I-202312-0385686	INTERNET SVC CAROTHERS DEC23	R	11/29/2023			147833	O	
01 400-5410	UTILITIES	INTERNET CAROTHERS D		114.08				114.08
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324804132	PHYS PREP UDS 1101-1107	R	11/29/2023			147834	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS 1101 C		186.00				
01 105-3145	DRUG TESTING	PHYS PREP UDS 1107 R		186.00				372.00
3025	A-7 AUSTIN, LTD							
I-43055	DOOR HANGERS UTILITY DEPT	R	11/29/2023			147835	O	
20 905-4010	OFFICE SUPPLIES	DOOR HANGERS BLANK Q		180.00				
20 905-4010	OFFICE SUPPLIES	SHIPPING DOOR HANGER		15.14				195.14
0068	DXI INDUSTRIES, INC							
I-DE05008797-23	CHLORINE CYLINDER Q8 OCT23	R	11/29/2023			147836	O	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDER Q8		150.00				150.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23K386	WWTP ANALYSIS SVCS OCT23	R	11/29/2023			147837	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS O		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS O		1,377.50				1,627.50
3297	EYECONIC PHOTOBOOTH LLC							
I-20231201-EP	X-MAS PARTY PHOTOBOOTH FY24	V	11/29/2023			147838	O	375.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61434	PIRANHA LEAF RAKE Q2	R	11/29/2023			147839	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PIRANHA LEAF RAKE Q2		89.98				89.98
1062	HARRIS-GALVESTON							
I-WP2023-116272	ANNUAL WELL PERMIT FY24	R	11/29/2023			147840	O	
20 902-5290	PERMIT FEES	ANNUAL WELL PERMIT F		1,560.00				1,560.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50024332245	LANTERN SPRING BTRY 6V Q6	R	11/29/2023			147841	O	
01 500-5110	MAINT-AUTOS & EQUIP	LANTERN SPRING BTRY		44.34				44.34
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1118590	JAIL LINEN SVCS 111423	R	11/29/2023			147842	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1114		326.73				326.73
1135	INTERNATIONAL CODE COUNCIL INC							
I-Q15.000015931	ICC CITY MEMBER RNWL 3YR	R	11/29/2023			147843	O	
01 600-5020	DUES & SUBSCRIPTIONS	ICC CITY MEMBER RNWL		383.00				383.00

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2103	JAMES HERNANDEZ							
I-20231119-REIMB-JH	SAFETY BOOTS REIMB J.HERNANDEZ	R	11/29/2023			147844	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB J		100.00				100.00
1	JOANN'S COTTAGES							
I-20231106-REFUND-JC	DEPOSIT RFND	R	11/29/2023			147845	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOANN'S COTTAGES: DE		150.00				150.00
3298	KAREN TAYLOR							
I-202311-ELECTION-KT	ELECTION JUDGE NOV23 44HRS	R	11/29/2023			147846	O	
01 100-5195	ELECTION EXPENSE	ELECTION JUDGE NOV23		830.00				830.00
0116	KEMAH HARDWARE & LUMBER							
I-2311-562606	SRWS, BLTS, FSTNRS Q50	R	11/29/2023			147847	O	
01 500-4400	SUPPLIES	SRWS, BLTS, FSTNRS Q		17.50				
01 500-4400	SUPPLIES	SRWS, BLTS, FSTNRS Q		15.00				
I-2311-562682	SCRWS, BLTS, FSTNRS Q35	R	11/29/2023			147847	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTNRS		14.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTNRS		8.99				
I-2311-562683	MISC ITEM	R	11/29/2023			147847	O	
01 400-5180	MAINT-BLDGS & GROUNDS	MISC ITEM		3.69				
I-2311-562770	SCRWS, BLTS, FSTNRS	R	11/29/2023			147847	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		7.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		3.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		4.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		4.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		8.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PTFE TAPE 1/2*520 40		3.38				
I-2311-562801	POLY D-HDL DRAIN SPADE 718578	R	11/29/2023			147847	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	POLY D-HDL DRAIN SPA		29.99				119.55
2989	KENNY PRODUCTS, INC							
I-207917	LOGO BADGE REELS K-302 Q150	R	11/29/2023			147849	O	
01 105-4010	OFFICE SUPPLIES	LOGO BADGE REELS Q15		382.50				382.50
1917	THOMAS G KOLUPSKI							
I-202310-REIMB-TML2	TML MILEAGE OCT23 KOLUPSKI	R	11/29/2023			147850	O	
01 100-3300	MAYOR & COUNCIL FEES	TML MILEAGE OCT23 KO		356.32				356.32
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-128141	50050 THROTTLE & CHOKE CONTROL	R	11/29/2023			147851	O	
01 500-5110	MAINT-AUTOS & EQUIP	50050 THROTTLE & CHO		31.03				
I-128212	40026 SCAG BLADE 18" Q3	R	11/29/2023			147851	O	
01 500-5110	MAINT-AUTOS & EQUIP	40026 SCAG BLADE 18"		85.68				116.71

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0783	LOGIX COMMUNICATIONS							
I-666175	LONG DISTANCE SVC OCT23	V	11/29/2023			147852	V	638.41
0783	LOGIX COMMUNICATIONS							
M-CHECK	LOGIX COMMUNICATIONS	VOIDED	V 11/29/2023			147852		638.41CR
0449	McREE FORD							
I-338009	758 TANK & HOSE	R	11/29/2023			147853	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		758 TANK 2408 BK2Z*8	43.27				
01 400-5110	MAINT-AUTOS & EQUIPMENT		758 HOSE 2409 CK4Z*8	50.59				93.86
0740	O'REILLY AUTO PARTS							
C-0411-220128	RTN- 785 HTR HOSE ASY	R	11/29/2023			147854	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		RTN- 785 HTR HOSE AS	45.70				CR
C-0411-220279	LIFT BATTERIES	R	11/29/2023			147854	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		RTN- BATTERY CORE CH	88.00				CR
I-0411-219814	785 COOLANT HOSE 24625	R	11/29/2023			147854	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		785 COOLANT HOSE 246	14.97				
I-0411-220121	785 HTR HOSE ASY 626-691	R	11/29/2023			147854	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		785 HTR HOSE ASY 626	45.70				
I-0411-220208	5QT MOTOROIL Q2	R	11/29/2023			147854	O	
01 500-5110	MAINT-AUTOS & EQUIP		5QT MOTOROIL Q2	71.98				
I-0411-220268	LIFT BATTERIES	R	11/29/2023			147854	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY Q4 GC110DT	523.32				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY CORE CHG GC1	88.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY FEE Q4	8.00				
I-0411-220505	TAIL LIGHT KIT TLL008RK	R	11/29/2023			147854	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TAIL LIGHT KIT TLL00	32.79				
I-0411-220534	CRIMP TOOL 85596	R	11/29/2023			147854	O	
01 500-4150	SMALL TOOLS & EQUIP		WIRE CRIMPERS 86260	17.99				
01 500-4150	SMALL TOOLS & EQUIP		CRMP TOOL 85596	16.99				
I-0411-220873	40026 WASHER PACK 799-335D	R	11/29/2023			147854	O	
01 500-5110	MAINT-AUTOS & EQUIP		40026 WASHER PACK 79	9.99				
01 500-5110	MAINT-AUTOS & EQUIP		40026 HEX BOLT 760-1	4.59				
01 500-5110	MAINT-AUTOS & EQUIP		40026 HEX NUT 962-01	4.59				
I-0411-220874	SQUEEGEE 9271X	R	11/29/2023			147854	O	
01 500-4400	SUPPLIES		SQUEEGEE 9271X	12.99				
01 500-4400	SUPPLIES		GLASS CLEANER 22OZ 3	6.29				724.49
3183	ODP BUSINESS SOLUTIONS, LLC							
I-339357396001	PD OFFICE SUPPLIES	R	11/29/2023			147857	O	
01 200-4010	OFFICE SUPPLIES		COPY PAPER CASE Q2	77.98				
I-339391798001	CH OFFICE SUPPLIES	R	11/29/2023			147857	O	
01 101-4010	OFFICE SUPPLIES		TONER BLK 553571 Q1	153.51				
01 102-5175	JANITORIAL SERVICES		LINERS 30GAL 250 CT	39.64				
01 102-5175	JANITORIAL SERVICES		LINERS 16GAL 500CT Q	30.80				
01 102-5175	JANITORIAL SERVICES		LINERS 45GAL 100CT Q	23.15				
I-339406185001	CH OFFICE SUPPLIES	R	11/29/2023			147857	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS	CONT						
I-339406185001	CH OFFICE SUPPLIES	R	11/29/2023			147857	O	
01 101-4010	OFFICE SUPPLIES	STRAWS	1000CT Q2	11.92				
I-339409551001	CH OFFICE SUPPLIES	R	11/29/2023			147857	O	
01 101-4010	OFFICE SUPPLIES	MANILA FOLDERS	100CT	7.08				
01 101-4010	OFFICE SUPPLIES	PLATES 8"	150CT Q1	22.30				
01 101-4010	OFFICE SUPPLIES	SPOONS HEAVY	1000CT	36.22				
I-339484838001	CH OFFICE SUPPLIES	R	11/29/2023			147857	O	
01 101-4010	OFFICE SUPPLIES	THERMAL ROLL	50FT Q2	9.06				
01 101-4010	OFFICE SUPPLIES	PENS BLUE MED	12CT Q	2.40				
01 101-4010	OFFICE SUPPLIES	PAPER CASE	Q1	39.89				
01 101-4010	OFFICE SUPPLIES	PLATES 8"	150CT Q1	12.96				
01 101-4010	OFFICE SUPPLIES	BOWLS 12OZ	125CT Q1	15.74				
I-340950297001	PD OFFICE SUPPLIES	R	11/29/2023			147857	O	
01 200-4010	OFFICE SUPPLIES	LINER 16GAL	500 CT	30.80				
01 200-4010	OFFICE SUPPLIES	LABEL TAPE 1/2"	BRTH	20.92				
01 200-4010	OFFICE SUPPLIES	DISPENSER POST	IT	11.99				
01 200-4010	OFFICE SUPPLIES	LINER 45GAL	125 CT	23.15				
I-341798334001	CH OFFICE SUPPLIES	R	11/29/2023			147857	O	
01 102-5175	JANITORIAL SERVICES	WASTEBASKET	28Q 5661	4.13				573.64
1	POWELL, TRACY							
I-202311-ELECTION-TP	ELECTION SVCS	R	11/29/2023			147858	O	
01 100-5195	ELECTION EXPENSE	POWELL, TRACY: ELECT		310.00				310.00
1537	PURIFY							
I-141295785151	115-004 SBS 1000G DEL 110123	R	11/29/2023			147859	O	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000 GAL		2,910.00				2,910.00
3044	QUENCH USA, INC							
I-INV06566467	PD COFFEE SUPPLIES S01067214	V	11/29/2023			147860	V	
I-INV06569038	PD COFFEE SUPPLIES S01068166	V	11/29/2023			147860	V	128.38
3044	QUENCH USA, INC							
M-CHECK	QUENCH USA, INC	VOIDED	V 11/29/2023			147860		128.38CR
1	RADNEY, CHERYL							
I-202311-ELECTION-CR	ELECTION SVCS	R	11/29/2023			147861	O	
01 100-5195	ELECTION EXPENSE	RADNEY, CHERYL: ELEC		280.00				280.00
1	RADNEY, MARK							
I-202311-ELECTION-MR	ELECTION SVCS	R	11/29/2023			147862	O	
01 100-5195	ELECTION EXPENSE	RADNEY, MARK: ELECTI		280.00				280.00

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1	RADNEY, MATTHEW							
I-202311-ELCTION-MR2	ELECTION SVCS	R	11/29/2023			147863	O	
01 100-5195	ELECTION EXPENSE	RADNEY, MATTHEW: ELE		290.00				290.00
2814	SAMS BOAT							
I-20231201-SAMSBOAT	CATERING SVC XMAS PARTY 2023	R	11/29/2023			147864	O	
01 105-3900	MERIT AWARDS	CATERING XMAS PARTY		3,600.00				3,600.00
0843	JACKSON PROMOTIONS INC							
I-63069	CS23 BANDIT SIGNS Q12	V	11/29/2023			147865	V	189.00
0843	JACKSON PROMOTIONS INC							
M-CHECK	JACKSON PROMOTIONS INC	VOIDED	V 11/29/2023			147865		189.00CR
0743	SPACE CITY ACE HARDWARE							
I-0422094	ORTHO FIRE ANT KILLER Q3	V	11/29/2023			147866	V	
I-0422285	THREADED CAP 3"	V	11/29/2023			147866	V	
I-0422286	MASTER LOCK	V	11/29/2023			147866	V	
I-0422288	PVC 90 DEG 1" Q9	V	11/29/2023			147866	V	67.11
0743	SPACE CITY ACE HARDWARE							
M-CHECK	SPACE CITY ACE HARDWARE	VOIDED	V 11/29/2023			147866		67.11CR
1	ST. LAWRENCE, ALEXUS							
I-20231111-REFUND-AL	DEP RFND	V	11/29/2023			147867	O	200.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7618930218-0-1	CH OFFICE SUPPLIES	R	11/29/2023			147868	O	
01 101-4010	OFFICE SUPPLIES	THERMAL POS ROLLS 10		38.74				
01 101-4010	OFFICE SUPPLIES	CASH REGISTER ROLLS		18.65				
01 101-4010	OFFICE SUPPLIES	FOLGERS 42PK 657463		37.45				
01 101-4010	OFFICE SUPPLIES	FORKS HD 1000CT 8064		31.97				
01 101-4010	OFFICE SUPPLIES	BOUNTY PPT 12RL		33.48				
01 102-5175	JANITORIAL SERVICES	TP TISSUE 80CT		52.98				
01 102-5175	JANITORIAL SERVICES	ZFOLD TWLS 10PK		42.58				
I-7619436125-0-1	CH OFFICE SUPPLIES	R	11/29/2023			147868	O	
01 101-4010	OFFICE SUPPLIES	TONER HP 80X BLK Q1		141.43				
01 101-4010	OFFICE SUPPLIES	TAPE STAPLES 12CT		7.56				
01 101-4010	OFFICE SUPPLIES	PENS PAPERMATE BLK 1		1.71				406.55
3013	STERICYLCE, INC							
I-8004755490	BIOHAZARD DISPOSAL OCT23	R	11/29/2023			147869	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL O		91.02				
I-8005056325	BIOHAZARD DISPOSAL NOV23	R	11/29/2023			147869	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL N		91.02				182.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-440271276	PEST CONTROL SVC AC NOV23	R	11/29/2023			147870	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		124.00				124.00
1778	TEXAS GENERAL LAND OFFICE							
I-24R00208	EASEMENT SL20100062 FILING FEE	R	11/29/2023			147871	O	
01 102-5020	DUES & SUBSCRIPTIONS	EASEMENT SL20100062		50.00				50.00
3088	TEXAS POLICE TRAINERS LLC							
I-MHO-25-2023	MHO CRSE 4201 JAN24 STERLING	R	11/29/2023			147872	O	
01 200-5300	TRAINING & CONFERENCE	MHO CRSE #4201 STERL		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-442310	MONTHLY INSITE FEES NOV23	V	11/29/2023			147873	V	
I-025-446340	MONTHLY INSITE FEES DEC23	V	11/29/2023			147873	V	380.00
1426	TYLER TECHNOLOGIES - INCODE DI							
M-CHECK	TYLER TECHNOLOGIES - INCVOIDED	V	11/29/2023			147873		380.00CR
3268	UNIFIRST CORPORATION							
I-2670119554	LINEN SVCS PWORKS 110923	R	11/29/2023			147874	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		52.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		64.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		38.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		24.12				
I-2670122074	MAT SVCS 111723	R	11/29/2023			147874	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 111723		24.67				
I-2670124134	MAT SVCS 112423	R	11/29/2023			147874	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 112423		24.67				228.83
0919	VERIZON WIRELESS							
I-9948149173	VERIZON MIFI&TABLET SVC OCT23	R	11/29/2023			147875	O	
01 106-5400	TELEPHONE	EOC MIFI SVCS OCT23		37.99				
01 106-5400	TELEPHONE	EOC TABLET SVC OCT23		320.44				
01 240-5400	TELEPHONE	MACH TO MACH OCT23		20.02				
I-9948223646	CELL PHONE AIRCARDS OCT23	R	11/29/2023			147875	O	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		129.09				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		96.51				
01 101-5400	TELEPHONE	CELL PHONE AIRCARDS		40.21				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		30.21				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		221.07				
01 104-5400	TELEPHONE	CELL PHONE AIRCARDS		152.07				
01 105-5400	TELEPHONE	CELL PHONE AIRCARDS		80.42				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		20.10				
01 108-5400	TELEPHONE	CELL PHONE AIRCARDS		37.70				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		20.11				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		156.40				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		40.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9948223646	CELL PHONE AIRCARDS	R	11/29/2023			147875	O	
01 500-5400	TELEPHONE			103.64				
01 600-5400	TELEPHONE			203.83				
01 700-5400	TELEPHONE			568.57				
15 150-5400	TELEPHONE			115.90				
20 902-5400	TELEPHONE			418.87				
20 912-5400	TELEPHONE			425.35				
01 001-1032	OTHER PAYROLL DEDUCTIONS			50.00				3,288.71
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1901095-1791-1	ROLLOFF SVCS PWAC NOV23	R	11/29/2023			147878	O	
20 922-5466	STORM CLEANUP EXPENSE		ROLLOFF SVCS PWAC 11	171.97				171.97
0210	XEROX FINANCIAL SERVICES							
I-5016785	COPIER LEASE CH NOV23	V	11/29/2023			147879	V	680.24
0210	XEROX FINANCIAL SERVICES							
M-CHECK	XEROX FINANCIAL SERVICESVOIDED	V	11/29/2023			147879		680.24CR
1	TAFT, LIBBY							
I-20231130-CS23-RFND	CS23 MRCHNT RFND	R	11/30/2023			147880	O	
01 100-9523	CITY EVENTS REVENUE		TAFT, LIBBY: CS23 MR	175.00				175.00
1	TAFT, LIBBY							
I-CS23-REFUND-LT	CS23 MRCHNT RFND	V	11/30/2023			147881	O	178.50
1293	COBB FENDLEY & ASSOC INC.							
I-320626	PGWWTP P2 CMS SVCS OCT23	R	11/30/2023			147897	O	
29 290-5215	PROF FEES-ENGINEERING		PGWWTP P2 CMS SVCS O	22,724.20				
29 290-5215	PROF FEES-ENGINEERING		LS & FM P2 CMS SVC O	9,166.00				31,890.20
* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	232			2,115,122.04		0.00		2,111,191.82
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	7			321,890.18		0.00		321,890.18
EFT:	55			882,762.14		0.00		882,762.14
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	13	VOID DEBITS	1,820.00					
		VOID CREDITS	6,816.72CR	4,996.72CR		0.00		

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	237.34
01 001-0510	ACCRUED RECEIVABLES	2,894.09
01 001-0710	PREPAID EXPENSE	101,138.98
01 001-1000	CASH RECEIPT SUSPENSE	606,587.61
01 001-1020	WITHHOLDING PAYABLE	60,787.27
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	165.50
01 001-1023	HSA PAYABLE	2,782.34
01 001-1025	FICA TAX PAYABLE	51,656.93
01 001-1028	RETIREMENT PAYABLE	46,528.66
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	14,993.44
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,204.02
01 001-1202	DUE TO COLLECTION	1,997.19
01 001-1525	COMMUNITY HOUSE DEPOSITS	350.00
01 100-3015	CONTRACT LABOR	1,783.37
01 100-3100	FICA TAXES	699.46
01 100-3110	RETIREMENT	1,993.62
01 100-3120	HOSPITALIZATION	16.66
01 100-3130	WORKERS COMPENSATION	258.50
01 100-3150	GIFT CERTIICATES	96.00
01 100-3300	MAYOR & COUNCIL FEES	690.54
01 100-4010	OFFICE SUPPLIES	13.50
01 100-4150	SMALL EQUIPMENT	159.99
01 100-5010	ADVERTISING	256.50
01 100-5020	DUES & SUBSCRIPTIONS	3,249.00
01 100-5195	ELECTION EXPENSE	17,709.24
01 100-5400	TELEPHONE	96.51
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8640	LICENSES & PERMITS	1,150.00
01 100-9523	CITY EVENTS REVENUE	175.00
01 101-3100	FICA TAXES	1,819.53
01 101-3110	RETIREMENT	2,993.59
01 101-3120	HOSPITALIZATION	29.82
01 101-3130	WORKERS COMPENSATION	492.96
01 101-3150	GIFT CERTIFICATES	192.00
01 101-4010	OFFICE SUPPLIES	902.99
01 101-5020	DUES & SUBSCRIPTIONS	1,029.89
01 101-5025	BANK FEES	675.99
01 101-5030	RENTALS & AGREEMENTS	1,760.89
01 101-5400	TELEPHONE	40.21
01 102-3020	EDC HOSPITALIZATION	8.77
01 102-3100	FICA TAXES	661.32
01 102-3110	RETIREMENT	7,641.82
01 102-3120	HOSPITALIZATION	60.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3130	WORKERS' COMPENSATION	377.98
01 102-3150	GIFT CERTIFICATES	96.00
01 102-4010	OFFICE SUPPLIES	134.04
01 102-5020	DUES & SUBSCRIPTIONS	207.80
01 102-5175	JANITORIAL SERVICES	1,038.83
01 102-5180	MAINT-BLDGS & GROUNDS	286.27
01 102-5227	PROF FEES - CONSULTING	7,625.00
01 102-5300	TRAINING & CONFERENCE	1,364.53
01 102-5330	INSURANCE	121,786.50
01 102-5400	TELEPHONE	30.21
01 102-5410	UTILITIES	1,339.25
01 102-5465	MISC EXPENSE	38.99
01 103-3100	FICA TAXES	1,470.73
01 103-3110	RETIREMENT	3,217.18
01 103-3120	HOSPITALIZATION	26.74
01 103-3130	WORKERS COMPENSATION	1,042.27
01 103-3150	GIFT CERTIFICATES	144.00
01 103-5020	DUES & SUBSCRIPTIONS	328.25
01 103-5041	IT HARDWARE	13,789.86
01 103-5042	IT SOFTWARE	10,358.52
01 103-5400	TELEPHONE	221.07
01 104-3100	FICA TAXES	566.11
01 104-3110	RETIREMENT	1,114.89
01 104-3120	HOSPITALIZATION	28.08
01 104-3130	WORKERS COMPENSATION	325.38
01 104-3150	GIFT CERTIFICATE	96.00
01 104-4150	SMALL TOOLS & EQUIPMENT	7.99
01 104-5020	DUES & SUBSCRIPTIONS	108.25
01 104-5110	MAINT-AUTOS/EQUIP	799.00
01 104-5400	TELEPHONE	152.07
01 105-3100	FICA TAXES	1,012.05
01 105-3110	RETIREMENT	1,989.97
01 105-3120	HOSPITALIZATION	15.91
01 105-3130	WORKERS COMPENSATION	267.52
01 105-3145	DRUG TESTING	994.00
01 105-3150	GIFT CERTIFICATES	336.00
01 105-3900	MERIT AWARDS	3,919.99
01 105-4010	OFFICE SUPPLIES	464.00
01 105-5020	DUES & SUBSCRIPTIONS	228.25
01 105-5042	IT SOFTWARE	372.00
01 105-5195	ELECTION EXPENSE	165.00
01 105-5295	SAFETY COMMITTEE	814.40
01 105-5400	TELEPHONE	80.42
01 105-5464	EVENTS	2,000.00
01 106-3100	FICA TAXES	333.26
01 106-3110	RETIREMENT	702.57

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-3120	HOSPITALIZATION	5.82
01 106-3130	WORKERS' COMPENSATION	182.60
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	993.44
01 107-3900	MERIT AWARDS	130.00
01 107-4010	OFFICE SUPPLIES	188.34
01 107-4011	POSTAGE	58.16
01 107-5180	MAINT-BLDGS & GROUNDS	1,049.83
01 107-5220	PROF FEES-LEGAL	213.00
01 107-5300	TRAINING & CONFERENCE	1,600.00
01 107-5410	UTILITIES	3,285.59
01 108-3100	FICA TAXES	329.78
01 108-3110	RETIREMENT	613.77
01 108-3120	HOSPITALIZATION	7.45
01 108-3130	WORKERS COMPENSATION	113.47
01 108-3150	GIFT CERTIFICATES	48.00
01 108-5020	DUES & SUBSCRIPTIONS	243.77
01 108-5041	IT HARDWARE	1,288.15
01 108-5400	TELEPHONE	37.70
01 108-5467	CELEBRATION SEABROOK	18,231.49
01 109-3015	CONTRACT LABOR	6,100.00
01 109-3100	FICA TAXES	40.49
01 109-5220	PROF FEES-LEGAL	7,438.00
01 200-3100	FICA TAXES	17,379.31
01 200-3110	RETIREMENT	36,269.59
01 200-3120	HOSPITALIZATION	430.28
01 200-3130	WORKERS' COMPENSATION	46,252.35
01 200-3150	GIFT CERTIFICATES	1,680.00
01 200-4005	SUPPLIES-POLICE OPERATION	251.00
01 200-4010	OFFICE SUPPLIES	1,038.50
01 200-4150	SMALL TOOLS & EQUIP	1,134.83
01 200-5020	DUES & SUBSCRIPTIONS	646.15
01 200-5030	RENTALS & SERVICE AGRMTS	59,627.50
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	85.00
01 200-5300	TRAINING & CONFERENCE	2,675.70
01 200-5301	CONTINUING EDUCATION FUNDS	4,170.00
01 200-5311	HANDGUN TRAINING EXPENSE	823.68
01 200-5325	INSURANCE-LAW ENFORCEMENT	20,591.76
01 200-5410	UTILITIES	80.54
01 200-5465	MISC EXPENSE	373.57
01 210-3100	PAYROLL TAX	962.64
01 210-3110	RETIREMENT	1,860.98
01 210-3120	HOSPITALIZATION	39.69
01 210-3130	WORKERS COMPENSATION	3,634.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3150	GIFT CERTIFICATES	144.00
01 210-5110	MAINT- AUTOS & EQUIP	52.00
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	2,655.72
01 210-5400	TELEPHONE	32.75
01 210-5410	UTILITIES	1,072.46
01 220-3100	FICA TAXES	1,228.80
01 220-3110	RETIREMENT	2,811.56
01 220-3120	HOSPITALIZATION	23.24
01 220-3130	WORKERS COMPENSATION	5,239.18
01 220-3150	GIFT/APPRECIATION CERTS	144.00
01 220-4005	SUPPLIES-POLICE OPER	64.11
01 220-4150	SMALL TOOLS & EQUIPMENT	1,940.00
01 220-5110	MAINT-AUTOS & EQUIP	278.99
01 220-5170	MAINTENANCE-RADIOS	117.00
01 220-5310	UNIFORMS & LAUNDRY	72.50
01 230-3100	FICA TAXES	333.25
01 230-3110	RETIREMENT	702.56
01 230-3120	HOSPITALIZATION	5.80
01 230-3130	WORKERS COMPENSATION	182.60
01 230-4040	GAS & OIL/CITY SUPPLY	394.89CR
01 230-5030	RENTALS & SERVICE AGRMTS	437.44
01 230-5110	MAIN AUTOS & EQUIP	705.00
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	488.32
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5400	TELEPHONE	98.85
01 230-5410	UTILITIES	1,942.55
01 240-3100	FICA TAXES	3,754.04
01 240-3110	RETIREMENT	7,408.36
01 240-3120	HOSPITALIZATION	91.00
01 240-3130	WORKERS COMPENSATION	14,293.51
01 240-3150	GIFT CERTIFICATES	384.00
01 240-4010	OFFICE SUPPLIES	218.36
01 240-4150	SMALL TOOLS & EQUIPMENT	1,124.00
01 240-4400	SUPPLIES	1,587.92
01 240-5020	DUES & SUBSCRIPTIONS	1,000.00
01 240-5030	RENTALS & SERVICE AGRMTS	409.85
01 240-5110	MAINT-AUTOS & EQUIPMENT	1,771.63
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	624.00
01 240-5400	TELEPHONE	176.42
01 400-3100	FICA TAXES	2,855.02
01 400-3110	RETIREMENT	5,724.15
01 400-3120	HOSPITALIZATION	104.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2023 THRU 11/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3130	WORKERS' COMPENSATION	7,661.88
01 400-3150	GIFT CERTIFICATES	624.00
01 400-4095	NURSERY SUPPLIES	445.20
01 400-4150	SMALL EQUIPMENT OR TOOLS	456.04
01 400-4400	SUPPLIES	868.10
01 400-5020	DUES & SUBSCRIPTIONS	153.25
01 400-5030	RENTALS & SERVICE AGRMTS	30.38
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,407.80
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,228.95
01 400-5310	UNIFORMS & LAUNDRY	505.46
01 400-5400	TELEPHONE	157.70
01 400-5410	UTILITIES	7,238.89
01 400-5464	EVENTS	505.70
01 500-3100	PAYROLL TAX	3,543.48
01 500-3110	RETIREMENT	6,605.18
01 500-3120	HOSPITALIZATION	110.73
01 500-3130	WORKERS COMPENSATION	10,555.00
01 500-3150	GIFT CERTIFICATES	576.00
01 500-4150	SMALL TOOLS & EQUIP	94.13
01 500-4400	SUPPLIES	96.73
01 500-5020	DUES & SUBSCRIPTIONS	198.25
01 500-5030	RENTALS & SERVICE AGRMTS	30.39
01 500-5042	IT SOFTWARE	9,500.00
01 500-5110	MAINT-AUTOS & EQUIP	936.73
01 500-5140	MAINT STREETS	5,915.58
01 500-5150	MAINT-STREET SIGNS	14.17
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	106.27
01 500-5310	UNIFORMS & LAUNDRY	396.15
01 500-5400	TELEPHONE	136.39
01 500-5410	UTILITIES	1,072.48
01 500-5411	UTILITIES - STREET LIGHTS	15,438.21
01 600-3100	PAYROLL TAX	3,051.27
01 600-3110	RETIREMENT	6,036.56
01 600-3120	HOSPITALIZATION	92.52
01 600-3130	WORKERS COMPENSATION	1,210.60
01 600-3150	GIFT CERTIFICATES	384.00
01 600-4010	OFFICE SUPPLIES	104.96CR
01 600-4150	SMALL TOOLS & EQUIP	88.03
01 600-5020	DUES & SUBSCRIPTIONS	1,090.25
01 600-5025	BANK FEES	521.47
01 600-5030	RENTALS & SERVICE AGRMTS	572.59
01 600-5110	MAINT-AUTOS & EQUIP	473.75
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,475.00
01 600-5400	TELEPHONE	203.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2023 THRU 11/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-6010	AUTOS & TRUCKS	39,922.75
01 700-3100	FICA TAXES	2,321.64
01 700-3110	RETIREMENT	3,359.71
01 700-3120	HOSPITALIZATION	71.39
01 700-3130	WORKERS' COMPENSATION	1,336.85
01 700-3150	GIFT CERTIFICATES	336.00
01 700-5400	TELEPHONE	568.57
	*** FUND TOTAL ***	1,612,350.31
14 140-4150	SMALL TOOLS & EQUIPMENT	1,615.50CR
14 140-5215	PROF FEES-ENGINEERING	250.00
14 140-6020	EQUIPMENT	16,155.00
	*** FUND TOTAL ***	14,789.50
15 150-3100	FICA	527.76
15 150-3110	RETIREMENT	1,036.28
15 150-3120	INSURANCE	10.74
15 150-3130	WORKERS COMP	187.11
15 150-3150	GIFT/APPRE CERT	96.00
15 150-5020	DUES & SUBSCRIPTIONS	49.00
15 150-5400	TELEPHONE	115.90
15 150-5466	EVENTS	53,750.00
	*** FUND TOTAL ***	55,772.79
19 929-5215	PROF FEES-ENGINEERING	19,891.88
	*** FUND TOTAL ***	19,891.88
20 902-3100	FICA TAXES	3,086.41
20 902-3110	RETIREMENT	6,000.07
20 902-3120	HOSPITALIZATION	83.26
20 902-3130	WORKERS' COMPENSATION	7,513.84
20 902-3150	GIFT CERTIFICATES	432.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	216.50
20 902-4400	SUPPLIES	33.99
20 902-5020	DUES & SUBSCRIPTIONS	108.25
20 902-5030	RENTALS & SERVICE AGRMTS	30.39
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,893.30
20 902-5130	MAINT-WATER SYSTEM MINOR	2,570.63
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	38,070.11
20 902-5280	CHEMICAL SUPPLIES	322.54
20 902-5285	LABORATORY FEES	250.00
20 902-5290	PERMIT FEES	1,560.00
20 902-5300	TRAINING & CONFERENCE	142.75
20 902-5310	UNIFORMS & LAUNDRY	242.79
20 902-5400	TELEPHONE	583.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2023 THRU 11/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5410	UTILITIES	4,179.06
20 902-5451	PASADENA WATER SUPPLY	183,989.18
20 902-6021	METER REPLACEMENT PROGRAM	428.60
20 905-3100	FICA TAXES	1,090.97
20 905-3110	RETIREMENT	2,098.50
20 905-3120	HOSPITALIZATION	39.69
20 905-3130	WORKERS' COMPENSATION	264.51
20 905-3150	GIFT CERTIFICATES	144.00
20 905-4010	OFFICE SUPPLIES	744.22
20 905-4011	POSTAGE	1,900.00
20 905-5042	IT SOFTWARE	14,331.80
20 912-3100	FICA TAXES	1,772.80
20 912-3110	RETIREMENT	3,823.07
20 912-3120	HOSPITALIZATION	46.68
20 912-3130	WORKERS' COMPENSATION	5,679.53
20 912-3150	GIFT CERTIFICATES	240.00
20 912-4150	SMALL EQUIPMENT OR TOOLS	144.65
20 912-5030	RENTALS & SERVICE AGRMTS	30.39
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,952.08
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,517.20
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	629.85
20 912-5280	CHEMICAL SUPPLIES	18,274.53
20 912-5285	LABORATORY FEES	5,047.76
20 912-5290	PERMIT FEES	23,584.23
20 912-5310	UNIFORMS & LAUNDRY	223.57
20 912-5330	INSURANCE - MISC	150,265.00
20 912-5400	TELEPHONE	505.21
20 912-5410	UTILITIES	12,591.68
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	15,030.00
20 922-5466	STORM CLEANUP EXPENSE	171.97
20 922-5469	RESIDENTIAL SANIT SERVICE	125,567.44
20 922-5479	COMMERCIAL SANIT SERVICE	112,745.94
20 922-7210	FRANCHISE FEES	35,747.00CR
20 922-9535	SANITATION BILLING FEES	19,065.08CR
	*** FUND TOTAL ***	702,832.31
28 280-5215	PROF FEES-ENGINEERING	16,151.31
	*** FUND TOTAL ***	16,151.31
29 029-1005	ACCTS PAYABLE/RETAINAGE	36,982.50CR
29 290-5200	PROF FEES-ACCOUNTING	2,340.00
29 290-5215	PROF FEES-ENGINEERING	31,890.20
29 290-5275	ELECTRICAL/UTILITY SERVICES	3,304.33
29 290-5290	PERMIT FEES	1,150.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	739,650.00
	*** FUND TOTAL ***	741,352.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2023 THRU 11/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	2,816.81
50 501-3110	RETIREMENT	5,005.93
50 501-3120	HOSPITALIZATION	51.84
50 501-3130	WORKERS COMPENSATION	8,373.51
50 501-3150	GIFT/APPRECIATION CERTS	528.00
50 501-5110	MAINT - VEHICLES	4,624.65
50 501-5300	TRAINING & CONFERENCE	257.30
50 501-5310	UNIFORMS & LAUNDRY	2,978.18
50 501-5340	DETENTION SUPPLIES	2,020.46
50 501-5490	CRIME PREVENTION DIV EXP	396.57
50 501-5491	BIKE PATROL	595.00
50 501-5497	C.I.D.	2,023.00
	*** FUND TOTAL ***	29,671.25
77 770-5042	IT SOFTWARE	3,220.52
	*** FUND TOTAL ***	3,220.52
78 780-5300	TRAINING & CONFERENCE	794.49
	*** FUND TOTAL ***	794.49
83 830-6020	EQUIPMENT	79,095.00
	*** FUND TOTAL ***	79,095.00
84 840-6016	VEHICLES-COMMUNITY DEV	39,922.75
	*** FUND TOTAL ***	39,922.75
	*** FUND TOTAL ***	0.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		307	3,316,597.64	0.00	3,315,844.14
	AP		307	3,316,597.64	0.00	3,315,844.14

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CATACHE, VICTORIA							
I-000202311143164	CT REFUND	R	11/16/2023			147822	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E052503	44.00				44.00
1	WELLS, PARIS							
I-000202311143165	CT REFUND	R	11/16/2023			147823	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E051835	290.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E051835	390.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E051835F	442.00				1,122.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,166.00	0.00	1,166.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,166.00
	*** FUND TOTAL ***	1,166.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	2	1,166.00	0.00	1,166.00
BANK: BB2 TOTALS:	2	1,166.00	0.00	1,166.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000770128	VISION INS PREMS NOV23 ADJ	E	11/21/2023			003956	P	
01 102-3020	EDC HOSPITALIZATION	VISION INS NOV23	CHA	5.25	CR			
20 912-3120	HOSPITALIZATION	VISION INS NOV23	LON	5.25	CR			
01 103-3120	HOSPITALIZATION	VISION INS NOV23	YOU	5.25				
01 100-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.01	CR			
01 101-3120	HOSPITALIZATION	VISION INS PREMS NOV		5.09				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMS NOV		3.67				
01 102-3120	HOSPITALIZATION	VISION INS PREMS NOV		11.94	CR			
01 103-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.03	CR			
01 104-3120	HOSPITALIZATION	VISION INS PREMS NOV		1.28				
01 105-3120	HOSPITALIZATION	VISION INS PREMS NOV		1.27				
01 108-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.70				
01 200-3120	HOSPITALIZATION	VISION INS PREMS NOV		8.52	CR			
01 210-3120	HOSPITALIZATION	VISION INS PREMS NOV		1.26				
01 220-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.48	CR			
01 230-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.01				
01 240-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.09	CR			
01 400-3120	HOSPITALIZATION	VISION INS PREMS NOV		1.20				
01 500-3120	HOSPITALIZATION	VISION INS PREMS NOV		2.59				
01 600-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.32				
01 700-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.65				
15 150-3120	INSURANCE	VISION INS PREMS NOV		0.72				
20 902-3120	HOSPITALIZATION	VISION INS PREMS NOV		4.00	CR			
20 902-3120	HOSPITALIZATION	VISION INS PREMS NOV		0.05	CR			
20 912-3120	HOSPITALIZATION	VISION INS PREMS NOV		4.10	CR			
50 501-3120	HOSPITALIZATION	VISION INS PREMS NOV		1.21				
I-VC 202310103143	VISION INSURANCE	E	11/21/2023			003956	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		1.33				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.30				
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 202310233151	VISION INSURANCE	E	11/21/2023			003956	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202310233151	VISION INSURANCE	E	11/21/2023			003956	P	
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202310103143	VISION INSURANCE	E	11/21/2023			003956	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.69				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	6.09				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	3.96				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	1.34				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	58.44				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	3.09				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	19.08				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	8.09				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.55				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	5.88				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	8.13				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.82				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.60				
I-VE 202310233151	VISION INSURANCE	E	11/21/2023			003956	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	56.14				
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	6.58				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	9.43				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	5.66				
I-VF 202310103143	VSION INSURANCE	E	11/21/2023			003956	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	67.35				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	1.36				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202310103143	VSION INSURANCE	E	11/21/2023			003956	P	
01 102-3120	HOSPITALIZATION	VSION INSURANCE		5.33				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		0.60				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		0.60				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VF 202310233151	VSION INSURANCE	E	11/21/2023			003956	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VS 202310103143	VISION INSURANCE	E	11/21/2023			003956	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.45				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		1.33				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
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 202310233151	VISION INSURANCE	E	11/21/2023			003956	P	
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202310233151	VISION INSURANCE	E	11/21/2023			003956	P	
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				805.07
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A090836-202311	SYMETRA LIFE INS NOV23 ADJ	E	11/21/2023			003957	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS NOV		23.68CR				
I-LI 202310103143	LIFE, AD&D AND LTD	E	11/21/2023			003957	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		941.10				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.89				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.76				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.88				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.82				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.75				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.24				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		1.99				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		133.24				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.24				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.99				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.53				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.13				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.90				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.80				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.77				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.64				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.97				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.58				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.21				
I-LI 202310233151	LIFE, AD&D AND LTD	E	11/21/2023			003957	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		944.08				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.89				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.25				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.86				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.82				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.56				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.88				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		129.28				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202310233151	LIFE, AD&D AND LTD	E	11/21/2023			003957	P	
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.53				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.05				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.94				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.23				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.83				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.53				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.01				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.28				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.05				
I-LTD202310103143	LONG TERM DISABILITY	E	11/21/2023			003957	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.59				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.95				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		43.43				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.73				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.23				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.97				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.40				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		3.86				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		257.43				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.99				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.31				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.39				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.36				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.46				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.99				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.99				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.57				
15 150-3120	INSURANCE	LONG TERM DISABILITY		7.06				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.26				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.21				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.23				
I-LTD202310233151	LONG TERM DISABILITY	E	11/21/2023			003957	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.59				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.21				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.73				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.14				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.53				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.40				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.58				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		249.77				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202310233151	LONG TERM DISABILITY	E	11/21/2023			003957	P	
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.39				
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		46.79				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		26.61				
15	150-3120 INSURANCE	LONG TERM DISABILITY		8.78				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		44.27				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		27.57				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		40.76				4,150.28
0019	HSA BANK							
I-HSE202311063162	HSA EMPLOYER CONTRIBUTION	R	11/09/2023			101436	P	
01	101-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	105-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
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-HSF202311063162	HSA EMPLOYER CONTRIBUTION	R	11/09/2023			101436	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				1,875.16
0000	AETNA							
C-DS 202310243152	DENTAL INSURANCE	R	11/20/2023			101438	P	
01	001-1036 DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		17.65	CR			
I-DC 202310103143	DENTAL INSURANCE	R	11/20/2023			101438	P	
01	001-1036 DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		421.09				
01	101-3120 HOSPITALIZATION	DENTAL INSURANCE		9.30				
01	102-3120 HOSPITALIZATION	DENTAL INSURANCE		9.11				
01	105-3120 HOSPITALIZATION	DENTAL INSURANCE		18.41				
01	200-3120 HOSPITALIZATION	DENTAL INSURANCE		64.44				
01	240-3120 HOSPITALIZATION	DENTAL INSURANCE		36.82				
01	400-3120 HOSPITALIZATION	DENTAL INSURANCE		9.21				
01	500-3120 HOSPITALIZATION	DENTAL INSURANCE		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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202310103143	DENTAL INSURANCE	R	11/20/2023			101438	P	
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DC 202310233151	DENTAL INSURANCE	R	11/20/2023			101438	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		420.92				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		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-DE 202310103143	DENTAL INSURANCE	R	11/20/2023			101438	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.84				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		42.65				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		9.35				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		464.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		21.61				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.30				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.50				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		94.85				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		41.17				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.71				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		43.67				
I-DE 202310233151	DENTAL INSURANCE	R	11/20/2023			101438	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.88				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		448.23				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.58				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202310233151	DENTAL INSURANCE	R	11/20/2023			101438	P	
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		58.05				
I-DF 202310103143	DENTAL INSURANCE	R	11/20/2023			101438	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		9.52				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		37.34				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		9.30				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		4.19				
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		4.18				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		35.27				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		25.98				
I-DF 202310233151	DENTAL INSURANCE	R	11/20/2023			101438	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
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 202310103143	DENTAL INSURANCE	R	11/20/2023			101438	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.92				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.75				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		9.30				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.24				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.58				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202310103143	DENTAL INSURANCE	R	11/20/2023			101438	P	
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 202310233151	DENTAL INSURANCE	R	11/20/2023			101438	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				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J1064664	DENTAL INS PREMS NOV23 ADJ	R	11/20/2023			101438	P	
01 102-3020	EDC HOSPITALIZATION	DENTAL INS NOV23 CHA		36.81CR				
20 912-3120	HOSPITALIZATION	DENTAL INS NOV23 LON		36.81CR				
01 200-3120	HOSPITALIZATION	DENTAL INS NOV23 NEL		36.81				
20 912-3120	HOSPITALIZATION	DENTAL INS NOV23 SMI		36.81				
01 103-3120	HOSPITALIZATION	DENTAL INS NOV23 YOU		36.81				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS NOV23 LAW		86.78CR				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		35.08CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		35.94				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS NOV		25.77				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		83.58CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.03CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		9.09				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		9.04				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.01CR				
01 107-3120	INSURANCE COBRA	DENTAL INS NOV23 SZA		121.85				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		5.00				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		11.41CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		9.08				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		3.22CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		9.05				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		18.92				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		2.65				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		4.82				
15 150-3120	INSURANCE	DENTAL INS PREMS NOV		5.03				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		28.00CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		9.03				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS NOV		17.90				6,893.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
C-8334-168091-202311	HEALTH INS PREMS NOV23 ADJ	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS NOV		359.97	CR			
C-HSW202310243152	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		144.68	CR			
I-BCN202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCN202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		781.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		248.53				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		103.70				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97				
15 150-3120	INSURANCE	MEDICAL INSURANCE		103.70				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.89				
I-BCW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		781.00				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97				
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-BEW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,058.58				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		152.94				
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-BEW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
I-BFW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		348.54				
I-BFW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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-CF5202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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-CNF202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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-CWC202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,224.48				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		230.23				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		225.70				
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-CWC202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,224.48				
01 101-3120	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-CWE202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		256.99				

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0020	HEALTH CARE SERVICE COCONT							
I-CWE202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01	103-3120 HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01	104-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		2,777.17				
01	210-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	400-3120 HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01	500-3120 HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01	600-3120 HOSPITALIZATION	MEDICAL INSURANCE		1,257.41				
01	700-3120 HOSPITALIZATION	MEDICAL INSURANCE		71.44				
20	902-3120 HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20	905-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
50	501-3120 HOSPITALIZATION	MEDICAL INSURANCE		483.07				
I-CWE202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		212.02				
01	103-3120 HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01	104-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		2,650.20				
01	210-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01	400-3120 HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01	500-3120 HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01	600-3120 HOSPITALIZATION	MEDICAL INSURANCE		1,302.38				
01	700-3120 HOSPITALIZATION	MEDICAL INSURANCE		151.44				
20	902-3120 HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20	905-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
20	912-3120 HOSPITALIZATION	MEDICAL INSURANCE		302.88				
50	501-3120 HOSPITALIZATION	MEDICAL INSURANCE		530.04				
I-CWF202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,139.60				
01	101-3120 HOSPITALIZATION	MEDICAL INSURANCE		364.03				
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		340.02				
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-CWF202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,139.60				
01	101-3120 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-CWS202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	

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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-CWS202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		730.76				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		862.51				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.31				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
I-CWS202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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-HCW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		182.92				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		178.17				
I-HCW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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-HEN202310103143	MEDICAL PLAN	R	11/20/2023			101439	P	
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-HEN202310233151	MEDICAL PLAN	R	11/20/2023			101439	P	
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-HEW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.42				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.30				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		121.89				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,051.92				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		160.34				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		838.36				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		121.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		186.44				
I-HEW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				

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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-HEW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,062.10				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		719.61				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		336.60				
I-HFW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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-HFW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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-HSW202310103143	MEDICAL INSURANCE	R	11/20/2023			101439	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		289.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		229.37				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.52				
I-HSW202310233151	MEDICAL INSURANCE	R	11/20/2023			101439	P	
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				100,246.67
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202311-0095885-001	LTC PREMIUMS NOV23 ADJ	R	11/20/2023			101442	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS NOV23 A		15.50CR				
I-ULC202310103143	UNUM LTC	R	11/20/2023			101442	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.00				
01 101-3120	HOSPITALIZATION	UNUM LTC		5.74				
01 102-3120	HOSPITALIZATION	UNUM LTC		9.69				
01 103-3120	HOSPITALIZATION	UNUM LTC		7.20				
01 104-3120	HOSPITALIZATION	UNUM LTC		1.88				
01 105-3120	HOSPITALIZATION	UNUM LTC		2.89				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		0.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202310103143	UNUM LTC	R	11/20/2023			101442	P	
01	210-3120 HOSPITALIZATION	UNUM LTC		5.73				
01	220-3120 HOSPITALIZATION	UNUM LTC		3.25				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		14.50				
01	400-3120 HOSPITALIZATION	UNUM LTC		17.63				
01	500-3120 HOSPITALIZATION	UNUM LTC		16.76				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.36				
01	700-3120 HOSPITALIZATION	UNUM LTC		5.92				
15	150-3120 INSURANCE	UNUM LTC		1.27				
20	902-3120 HOSPITALIZATION	UNUM LTC		15.44				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		9.34				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.88				
I-ULC202310233151	UNUM LTC	R	11/20/2023			101442	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01	100-3120 HOSPITALIZATION	UNUM LTC		3.00				
01	101-3120 HOSPITALIZATION	UNUM LTC		11.20				
01	102-3120 HOSPITALIZATION	UNUM LTC		2.73				
01	103-3120 HOSPITALIZATION	UNUM LTC		7.20				
01	104-3120 HOSPITALIZATION	UNUM LTC		2.50				
01	105-3120 HOSPITALIZATION	UNUM LTC		3.50				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.05				
01	200-3120 HOSPITALIZATION	UNUM LTC		55.28				
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		2.95				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		14.50				
01	400-3120 HOSPITALIZATION	UNUM LTC		15.69				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.08				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.57				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		1.60				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.06				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		8.72				
50	501-3120 HOSPITALIZATION	UNUM LTC		6.90				421.30
0019	HSA BANK							
I-HSE202311203166	HSA EMPLOYER CONTRIBUTION	R	11/21/2023			101443	P	
01	101-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	105-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202311203166	HSA EMPLOYER CONTRIBUTION	R	11/21/2023			101443	P	
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-HSF202311203166	HSA EMPLOYER CONTRIBUTION	R	11/21/2023			101443	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				1,875.16

** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	111,312.07	0.00	111,312.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,955.35	0.00	4,955.35
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	16,831.17
01 001-1033	UNUM INSURANCE DEDUCTS	0.80CR
01 001-1036	DENTAL INSURANCE PAYABLE	2,777.06
01 001-1037	VISION INSURANCE PAYABLE	259.38
01 001-1038	CIGNA INSURANCE PAYABLE	1,861.50
01 100-3120	HOSPITALIZATION	1,145.11
01 101-3120	HOSPITALIZATION	2,940.26
01 102-3020	EDC HOSPITALIZATION	12.62CR
01 102-3120	HOSPITALIZATION	3,109.92
01 103-3120	HOSPITALIZATION	2,871.36
01 104-3120	HOSPITALIZATION	1,780.20
01 105-3120	HOSPITALIZATION	1,514.61
01 106-3120	HOSPITALIZATION	332.41
01 107-3120	INSURANCE COBRA	121.85
01 108-3120	HOSPITALIZATION	368.75
01 200-3120	HOSPITALIZATION	29,635.63

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2023 THRU 11/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3120	HOSPITALIZATION	1,652.40
01 220-3120	HOSPITALIZATION	2,175.77
01 230-3120	HOSPITALIZATION	332.31
01 240-3120	HOSPITALIZATION	6,101.53
01 400-3120	HOSPITALIZATION	7,407.59
01 500-3120	HOSPITALIZATION	8,438.98
01 600-3120	HOSPITALIZATION	4,764.08
01 700-3120	HOSPITALIZATION	3,392.49
	*** FUND TOTAL ***	99,800.94
15 150-3120	INSURANCE	379.58
	*** FUND TOTAL ***	379.58
20 902-3120	HOSPITALIZATION	7,067.62
20 905-3120	HOSPITALIZATION	2,578.06
20 912-3120	HOSPITALIZATION	3,106.63
	*** FUND TOTAL ***	12,752.31
50 501-3120	HOSPITALIZATION	3,334.59
	*** FUND TOTAL ***	3,334.59
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	116,267.42	0.00	116,267.42
BANK: IP	TOTALS:		7	116,267.42	0.00	116,267.42
REPORT TOTALS:			376	3,485,512.41	0.00	3,490,509.13

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2023 THRU 11/30/2023
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 Transactions 11/01 thru 11/30/2023

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
37267	01	001-0040	MONTHLY O&M TSFR	162,672.00		11/1/2023	04883
37267	01	100-9920	MONTHLY O&M TSFR		162,672.00	11/1/2023	04883
37267	20	020-0040	MONTHLY O&M TSFR		162,672.00	11/1/2023	04883
37267	20	902-6250	MONTHLY O&M TSFR	77,098.25		11/1/2023	04883
37267	20	912-6250	MONTHLY O&M TSFR	83,523.17		11/1/2023	04883
37267	20	922-6250	MONTHLY O&M TSFR	2,050.58		11/1/2023	04883
37268	20	020-0075	MONTHLY DEBT SVC TSFR		129,970.84	11/1/2023	04883
37268	20	902-6325	MONTHLY DEBT SVC TSFR	38,688.25		11/1/2023	04883
37268	20	902-6350	MONTHLY DEBT SVC TSFR	26,297.17		11/1/2023	04883
37268	20	912-6325	MONTHLY DEBT SVC TSFR	38,688.25		11/1/2023	04883
37268	20	912-6350	MONTHLY DEBT SVC TSFR	26,297.17		11/1/2023	04883
37269	01	001-0040	MONTHLY EDC ADMIN TSFR	9,166.67		11/1/2023	04883
37269	01	100-9910	MONTHLY EDC ADMIN TSFR		9,166.67	11/1/2023	04883
37269	70	070-0040	MONTHLY EDC ADMIN TSFR		9,166.67	11/1/2023	04883
37269	70	707-6250	MONTHLY EDC ADMIN TSFR	9,166.67		11/1/2023	04883
37270	01	001-0040	MONTHLY ST MAINT TSFR	35,964.83		11/1/2023	04883
37270	01	100-9919	MONTHLY ST MAINT TSFR		35,964.83	11/1/2023	04883
37270	20	020-0040	MONTHLY ST MAINT TSFR		35,964.83	11/1/2023	04883
37270	20	922-6251	MONTHLY ST MAINT TSFR	35,964.83		11/1/2023	04883
37271	20	020-0040	MONTHLY EDC TSFR	16,288.25		11/1/2023	04883
37271	20	902-9910	MONTHLY EDC TSFR		8,144.13	11/1/2023	04883
37271	20	912-9910	MONTHLY EDC TSFR		8,144.12	11/1/2023	04883
37271	70	070-0040	MONTHLY ENTERPRISE TSFR		16,288.25	11/1/2023	04883
37271	70	707-6255	MONTHLY ENTERPRISE TSFR	16,288.25		11/1/2023	04883
37272	50	050-0040	MONTHLY PSVERF TSFR		22,695.33	11/1/2023	04883
37272	50	501-6300	MONTHLY PSVERF TSFR	22,695.33		11/1/2023	04883
37272	81	081-0040	MONTHLY CRIME DIST TSFR	22,695.33		11/1/2023	04883
37272	81	810-9907	MONTHLY CRIME DIST TSFR		22,695.33	11/1/2023	04883
37273	01	001-0001	MONTHLY GEVERF TSFR	0.02		11/1/2023	04883
37273	01	001-0040	MONTHLY GEVERF TSFR		18,209.92	11/1/2023	04883
37273	01	104-6410	MONTHLY GEVERF TSFR	265.25		11/1/2023	04883
37273	01	210-6410	MONTHLY GEVERF TSFR	536.00		11/1/2023	04883
37273	01	230-6410	MONTHLY GEVERF TSFR	5,299.08		11/1/2023	04883
37273	01	240-6410	MONTHLY GEVERF TSFR	6,429.08		11/1/2023	04883
37273	01	400-6410	MONTHLY GEVERF TSFR	2,299.91		11/1/2023	04883
37273	01	500-6410	MONTHLY GEVERF TSFR	2,561.75		11/1/2023	04883
37273	01	600-6410	MONTHLY GEVERF TSFR	818.83		11/1/2023	04883
37273	20	020-0040	MONTHLY GEVERF TSFR		3,042.33	11/1/2023	04883
37273	20	902-6410	MONTHLY GEVERF TSFR	1,367.83		11/1/2023	04883
37273	20	912-6410	MONTHLY GEVERF TSFR	1,674.50		11/1/2023	04883
37273	84	084-0001	MONTHLY GEVERF TSFR		0.02	11/1/2023	04883
37273	84	084-0040	MONTHLY GEVERF TSFR	18,209.92		11/1/2023	04883
37273	84	084-0040	MONTHLY GEVERF TSFR	3,042.33		11/1/2023	04883
37273	84	840-8610	MONTHLY GEVERF TSFR		6,481.74	11/1/2023	04883
37273	84	840-8620	MONTHLY GEVERF TSFR		3,042.33	11/1/2023	04883
37273	84	840-8630	MONTHLY GEVERF TSFR		5,299.08	11/1/2023	04883
37273	84	840-8640	MONTHLY GEVERF TSFR		6,429.08	11/1/2023	04883
37330	01	001-0001	CS23 DEPOSIT 110123	5,115.00		11/1/2023	04895
37330	01	001-0020	CS23 DEPOSIT PETTY CASH BANK		5,000.00	11/1/2023	04895
37330	01	100-9523	CS23 DEPOSIT DRINK TICKETS		90.00	11/1/2023	04895
37330	01	100-9523	CS23 DEPOSIT MERCHANDISE		25.00	11/1/2023	04895
37330	99	099-0001	CS23 DEPOSIT 110123	5,115.00		11/1/2023	04895
37330	99	099-1099	CS23 DEPOSIT 110123		5,115.00	11/1/2023	04895
37362	15	015-0001	PINEDA HOTEL NSF		5,724.19	11/3/2023	04901
37362	15	150-7110	PINEDA HOTEL NSF	5,724.19		11/3/2023	04901
37362	99	099-0001	PINEDA HOTEL NSF		5,724.19	11/3/2023	04901
37362	99	099-1099	PINEDA HOTEL NSF	5,724.19		11/3/2023	04901

37397 01	102-3010	ADJUST FOR PAUL CHAVEZ		595.83	11/27/2023	04915
37397 01	102-3018	ADJUST FOR PAUL CHAVEZ	595.83		11/27/2023	04915
37398 01	102-3010	ADJUST FOR PAUL CHAVEZ	595.83		11/27/2023	04916
37398 01	102-3018	ADJUST FOR PAUL CHAVEZ		595.83	11/27/2023	04916
37423 01	001-0001	CENTERPOINT FRANCHISE	34,889.27		11/1/2023	04920
37423 01	100-7210	CENTERPOINT FRANCHISE		34,889.27	11/1/2023	04920
37423 99	099-0001	CENTERPOINT FRANCHISE	34,889.27		11/1/2023	04920
37423 99	099-1099	CENTERPOINT FRANCHISE		34,889.27	11/1/2023	04920
37424 07	007-0001	CHILD SAFETY REVENUE	1,227.05		11/3/2023	04920
37424 07	701-9506	CHILD SAFETY REVENUE		1,227.05	11/3/2023	04920
37424 99	099-0001	CHILD SAFETY REVENUE	1,227.05		11/3/2023	04920
37424 99	099-1099	CHILD SAFETY REVENUE		1,227.05	11/3/2023	04920
37425 01	001-0001	AG FEES		9.00	11/8/2023	04920
37425 01	101-5025	AG FEES	9.00		11/8/2023	04920
37425 99	099-0001	AG FEES		9.00	11/8/2023	04920
37425 99	099-1099	AG FEES	9.00		11/8/2023	04920
37426 20	020-0001	SALES TAX PMT		13,419.56	11/8/2023	04920
37426 20	020-1001	SALES TAX PMT	13,419.56		11/8/2023	04920
37426 99	099-0001	SALES TAX PMT		13,419.56	11/8/2023	04920
37426 99	099-1099	SALES TAX PMT	13,419.56		11/8/2023	04920
37427 01	001-0001	COMCAST FRANCHISE	38,111.35		11/9/2023	04920
37427 01	100-7210	COMCAST FRANCHISE		38,111.35	11/9/2023	04920
37427 83	083-0001	COMCAST FRANCHISE	7,622.28		11/9/2023	04920
37427 83	830-7210	COMCAST FRANCHISE		7,622.28	11/9/2023	04920
37427 99	099-0001	COMCAST FRANCHISE	45,733.63		11/9/2023	04920
37427 99	099-1099	COMCAST FRANCHISE		38,111.35	11/9/2023	04920
37427 99	099-1099	COMCAST FRANCHISE		7,622.28	11/9/2023	04920
37428 01	001-0016	FLEX BENEFIT FLORES 110923		1,968.31	11/9/2023	04920
37428 01	001-1039	FLEX BENEFIT FLORES 110923	1,968.31		11/9/2023	04920
37429 01	001-0001	SALES TAX	309,279.22		11/10/2023	04920
37429 01	001-0040	SALES TAX		96,148.98	11/10/2023	04920
37429 01	100-7100	SALES TAX		213,130.24	11/10/2023	04920
37429 70	070-0040	SALES TAX	96,148.98		11/10/2023	04920
37429 70	707-7100	SALES TAX		96,148.98	11/10/2023	04920
37429 99	099-0001	SALES TAX	309,279.22		11/10/2023	04920
37429 99	099-1099	SALES TAX		309,279.22	11/10/2023	04920
37430 50	050-0001	SALES TAX CD	96,148.98		11/10/2023	04920
37430 50	501-7100	SALES TAX CD		96,148.98	11/10/2023	04920
37430 99	099-0001	SALES TAX CD	96,148.98		11/10/2023	04920
37430 99	099-1099	SALES TAX CD		96,148.98	11/10/2023	04920
37431 01	001-0001	CENTERPOINT GAS FRANCHISE	16,725.33		11/13/2023	04920
37431 01	100-7210	CENTERPOINT GAS FRANCHISE		16,725.33	11/13/2023	04920
37431 99	099-0001	CENTERPOINT GAS FRANCHISE	16,725.33		11/13/2023	04920
37431 99	099-1099	CENTERPOINT GAS FRANCHISE		16,725.33	11/13/2023	04920
37432 01	001-0001	DELINQUENT TAX REND	8.26		11/14/2023	04920
37432 01	100-7020	DELINQUENT TAX REND		6.83	11/14/2023	04920
37432 01	100-7300	DELINQUENT TAX REND		1.43	11/14/2023	04920
37432 99	099-0001	DELINQUENT TAX REND	8.26		11/14/2023	04920
37432 99	099-1099	DELINQUENT TAX REND		8.26	11/14/2023	04920
37433 01	001-0001	MIXED BEVERAGE TAX	11,310.68		11/17/2023	04920
37433 01	100-7220	MIXED BEVERAGE TAX		11,310.68	11/17/2023	04920
37433 99	099-0001	MIXED BEVERAGE TAX	11,310.68		11/17/2023	04920
37433 99	099-1099	MIXED BEVERAGE TAX		11,310.68	11/17/2023	04920
37434 01	001-0001	AG FEES		9.00	11/22/2023	04920
37434 01	101-5025	AG FEES	9.00		11/22/2023	04920
37434 99	099-0001	AG FEES		9.00	11/22/2023	04920
37434 99	099-1099	AG FEES	9.00		11/22/2023	04920
37435 01	001-0030	PAYROLL CASH TSFR	231,284.61		11/7/2023	04920
37435 01	001-1000	PAYROLL CASH TSFR		231,284.61	11/7/2023	04920
37436 01	001-0030	PAYROLL CASH TSFR	300,000.00		11/10/2023	04920

37436 01	001-1000	PAYROLL CASH TSFR		300,000.00	11/10/2023	04920
37437 01	001-0040	EDC CASH TRANSFER	75,000.00		11/10/2023	04920
37437 01	001-1000	EDC CASH TRANSFER		75,000.00	11/10/2023	04920
37437 70	070-0001	EDC CASH TRANSFER	75,000.00		11/10/2023	04920
37437 70	070-0040	EDC CASH TRANSFER		75,000.00	11/10/2023	04920
37438 01	001-0016	FLEX BENEFIT FLORES 112423		1,968.31	11/24/2023	04920
37438 01	001-1039	FLEX BENEFIT FLORES 112423	1,968.31		11/24/2023	04920
37439 01	001-0016	HSA BANK FEES		72.00	11/28/2023	04920
37439 01	101-5025	HSA BANK FEES	72.00		11/28/2023	04920
37461 70	070-0001	WELLS FARGO BANK INTEREST	54.54		11/30/2023	04937
37461 70	707-9510	WELLS FARGO BANK INTEREST		54.54	11/30/2023	04937
37488 01	001-0001	ETS POS MONTHLY FEES	2,060.99		11/3/2023	04945
37488 01	001-0001	ETS POS MONTHLY FEES		2,757.92	11/3/2023	04945
37488 01	600-5025	ETS POS MONTHLY FEES	200.17		11/3/2023	04945
37488 01	700-5025	ETS POS MONTHLY FEES	496.76		11/3/2023	04945
37488 20	020-0001	ETS POS MONTHLY FEES		2,060.99	11/3/2023	04945
37488 20	905-5025	ETS POS MONTHLY FEES	2,060.99		11/3/2023	04945
37488 99	099-0001	ETS POS MONTHLY FEES		2,757.92	11/3/2023	04945
37488 99	099-1099	ETS POS MONTHLY FEES	2,757.92		11/3/2023	04945
37489 01	001-0001	ETS ECOM MONTHLY FEES	13,765.42		11/3/2023	04945
37489 01	001-0001	ETS ECOM MONTHLY FEES		15,512.94	11/3/2023	04945
37489 01	600-5025	ETS ECOM MONTHLY FEES	647.93		11/3/2023	04945
37489 01	700-5025	ETS ECOM MONTHLY FEES	1,099.59		11/3/2023	04945
37489 20	020-0001	ETS ECOM MONTHLY FEES		13,765.42	11/3/2023	04945
37489 20	905-5025	ETS ECOM MONTHLY FEES	13,765.42		11/3/2023	04945
37489 99	099-0001	ETS ECOM MONTHLY FEES		15,512.94	11/3/2023	04945
37489 99	099-1099	ETS ECOM MONTHLY FEES	15,512.94		11/3/2023	04945
37490 01	001-0001	ETS EASY PAY MONTHLY FEE		178.02	11/3/2023	04945
37490 01	101-5025	ETS EASY PAY MONTHLY FEE	178.02		11/3/2023	04945
37490 99	099-0001	ETS EASY PAY MONTHLY FEE		178.02	11/3/2023	04945
37490 99	099-1099	ETS EASY PAY MONTHLY FEE	178.02		11/3/2023	04945
37508 01	001-0001	EMS CCD TRANSFER 110323	2,384.15		11/3/2023	04930
37508 01	001-0017	EMS CCD TRANSFER 110323		2,384.15	11/3/2023	04930
37508 99	099-0001	EMS CCD TRANSFER 110323	2,384.15		11/3/2023	04930
37508 99	099-1099	EMS CCD TRANSFER 110323		2,384.15	11/3/2023	04930
37509 01	001-0001	EMS CCD TRANSFER 113023	318.36		11/30/2023	04930
37509 01	001-0017	EMS CCD TRANSFER 113023		318.36	11/30/2023	04930
37509 99	099-0001	EMS CCD TRANSFER 113023	318.36		11/30/2023	04930
37509 99	099-1099	EMS CCD TRANSFER 113023		318.36	11/30/2023	04930
37510 01	001-0001	POSTAGE NOV23	295.87		11/30/2023	04930
37510 01	100-4011	POSTAGE NOV23	3.78		11/30/2023	04930
37510 01	101-4011	POSTAGE NOV23		563.04	11/30/2023	04930
37510 01	105-4011	POSTAGE NOV23	2.52		11/30/2023	04930
37510 01	600-4011	POSTAGE NOV23	111.76		11/30/2023	04930
37510 01	700-4011	POSTAGE NOV23	149.11		11/30/2023	04930
37510 20	020-0001	POSTAGE NOV23		295.87	11/30/2023	04930
37510 20	902-4011	POSTAGE NOV23	9.01		11/30/2023	04930
37510 20	905-4011	POSTAGE NOV23	286.86		11/30/2023	04930
37511 01	001-0001	FUEL REPORT NOV23	555.16		11/30/2023	04930
37511 01	001-0001	FUEL REPORT NOV23	1,723.64		11/30/2023	04930
37511 01	104-4040	FUEL REPORT NOV23	199.90		11/30/2023	04930
37511 01	107-4050	FUEL REPORT NOV23		16,394.75	11/30/2023	04930
37511 01	200-4040	FUEL REPORT NOV23	5,731.31		11/30/2023	04930
37511 01	210-4040	FUEL REPORT NOV23	350.60		11/30/2023	04930
37511 01	220-4040	FUEL REPORT NOV23	25.25		11/30/2023	04930
37511 01	230-4040	FUEL REPORT NOV23 EM OPS	151.64		11/30/2023	04930
37511 01	230-4040	FUEL REPORT NOV23 SVFD	410.87		11/30/2023	04930
37511 01	240-4040	FUEL REPORT NOV23	931.04		11/30/2023	04930
37511 01	400-4040	FUEL REPORT NOV23	1,347.19		11/30/2023	04930
37511 01	500-4040	FUEL REPORT NOV23	4,812.21		11/30/2023	04930

37511 01	600-4040	FUEL REPORT NOV23	155.94		11/30/2023	04930
37511 20	020-0001	FUEL REPORT NOV23		1,723.64	11/30/2023	04930
37511 20	902-4040	FUEL REPORT NOV23	907.56		11/30/2023	04930
37511 20	912-4040	FUEL REPORT NOV23	816.08		11/30/2023	04930
37511 50	050-0001	FUEL REPORT NOV23		555.16	11/30/2023	04930
37511 50	501-4040	FUEL REPORT NOV23	555.16		11/30/2023	04930
37529 01	001-0710	FUEL REPORT NOV23		16,394.75	11/30/2023	04950
37529 01	107-4050	FUEL REPORT NOV23	16,394.75		11/30/2023	04950
37530 01	001-0510	ELLIS COVE		56,232.44	11/14/2023	04950
37530 01	107-5211	ELLIS COVE	56,232.44		11/14/2023	04950
37531 01	001-0510	TIM LEPPARD		3,360.50	11/22/2023	04950
37531 01	107-5211	TIM LEPPARD	3,360.50		11/22/2023	04950
37532 01	102-5180	GEN QTR MAINT OCT23 THRU DEC23	331.50		11/29/2023	04950
37532 01	107-5180	GEN QTR MAINT OCT23 THRU DEC23		331.50	11/29/2023	04950
37535 01	001-0001	REALLOCATE FUNDS	800,000.00		11/30/2023	04951
37535 01	001-0040	REALLOCATE FUNDS		800,000.00	11/30/2023	04951
37535 15	015-0001	REALLOCATE FUNDS		185,000.00	11/30/2023	04951
37535 15	015-0040	REALLOCATE FUNDS	185,000.00		11/30/2023	04951
37535 19	019-0001	REALLOCATE FUNDS		100,000.00	11/30/2023	04951
37535 19	019-0040	REALLOCATE FUNDS	100,000.00		11/30/2023	04951
37535 20	020-0001	REALLOCATE FUNDS		700,000.00	11/30/2023	04951
37535 20	020-0040	REALLOCATE FUNDS	700,000.00		11/30/2023	04951
37535 29	029-0001	REALLOCATE FUNDS	90,000.00		11/30/2023	04951
37535 29	029-0040	REALLOCATE FUNDS		90,000.00	11/30/2023	04951
37535 84	084-0001	REALLOCATE FUNDS	60,000.00		11/30/2023	04951
37535 84	084-0040	REALLOCATE FUNDS		60,000.00	11/30/2023	04951
37535 85	085-0001	REALLOCATE FUNDS	35,000.00		11/30/2023	04951
37535 85	085-0040	REALLOCATE FUNDS		35,000.00	11/30/2023	04951
37535 99	099-0001	REALLOCATE FUNDS	985,000.00		11/30/2023	04951
37535 99	099-0001	REALLOCATE FUNDS		985,000.00	11/30/2023	04951
37535 99	099-1099	REALLOCATE FUNDS		800,000.00	11/30/2023	04951
37535 99	099-1099	REALLOCATE FUNDS		90,000.00	11/30/2023	04951
37535 99	099-1099	REALLOCATE FUNDS		60,000.00	11/30/2023	04951
37535 99	099-1099	REALLOCATE FUNDS		35,000.00	11/30/2023	04951
37535 99	099-1099	REALLOCATE FUNDS	185,000.00		11/30/2023	04951
37535 99	099-1099	REALLOCATE FUNDS	100,000.00		11/30/2023	04951
37535 99	099-1099	REALLOCATE FUNDS	700,000.00		11/30/2023	04951
37536 01	001-0040	TEXPOOL INTEREST	35,053.34		11/30/2023	04952
37536 01	100-9510	TEXPOOL INTEREST		35,053.34	11/30/2023	04952
37536 05	005-0040	TEXPOOL INTEREST	225.72		11/30/2023	04952
37536 05	205-9510	TEXPOOL INTEREST		225.72	11/30/2023	04952
37536 07	007-0040	TEXPOOL INTEREST	9.08		11/30/2023	04952
37536 07	701-9510	TEXPOOL INTEREST		9.08	11/30/2023	04952
37536 08	008-0040	TEXPOOL INTEREST	9,397.73		11/30/2023	04952
37536 08	808-9510	TEXPOOL INTEREST		9,397.73	11/30/2023	04952
37536 09	009-0040	TEXPOOL INTEREST	27.58		11/30/2023	04952
37536 09	901-9510	TEXPOOL INTEREST		27.58	11/30/2023	04952
37536 12	012-0040	TEXPOOL INTEREST	209.25		11/30/2023	04952
37536 12	120-9510	TEXPOOL INTEREST		209.25	11/30/2023	04952
37536 14	014-0040	TEXPOOL INTEREST	989.97		11/30/2023	04952
37536 14	140-9510	TEXPOOL INTEREST		989.97	11/30/2023	04952
37536 15	015-0040	TEXPOOL INTEREST	6,088.40		11/30/2023	04952
37536 15	150-9510	TEXPOOL INTEREST		6,088.40	11/30/2023	04952
37536 19	019-0040	TEXPOOL INTEREST	19,706.91		11/30/2023	04952
37536 19	929-9510	TEXPOOL INTEREST		19,706.91	11/30/2023	04952
37536 20	020-0040	TEXPOOL INTEREST	8,262.00		11/30/2023	04952
37536 20	902-9510	TEXPOOL INTEREST		4,131.00	11/30/2023	04952
37536 20	912-9510	TEXPOOL INTEREST		3,437.27	11/30/2023	04952
37536 20	922-9510	TEXPOOL INTEREST		693.73	11/30/2023	04952
37536 28	028-0040	TEXPOOL INTEREST	24,987.48		11/30/2023	04952

37536 28	280-9510	TEXPOOL INTEREST		24,987.48	11/30/2023	04952
37536 29	029-0040	TEXPOOL INTEREST	12,285.64		11/30/2023	04952
37536 29	290-9510	TEXPOOL INTEREST		12,285.64	11/30/2023	04952
37536 30	030-0040	TEXPOOL INTEREST	1,407.44		11/30/2023	04952
37536 30	300-9511	TEXPOOL INTEREST		708.08	11/30/2023	04952
37536 30	300-9512	TEXPOOL INTEREST		699.36	11/30/2023	04952
37536 36	036-0040	TEXPOOL INTEREST	4,482.70		11/30/2023	04952
37536 36	360-9510	TEXPOOL INTEREST		4,482.70	11/30/2023	04952
37536 41	041-0040	TEXPOOL INTEREST	1,076.70		11/30/2023	04952
37536 41	410-9510	TEXPOOL INTEREST		1,076.70	11/30/2023	04952
37536 42	042-0040	TEXPOOL INTEREST	35.06		11/30/2023	04952
37536 42	420-9510	TEXPOOL INTEREST		35.06	11/30/2023	04952
37536 44	044-0040	TEXPOOL INTEREST	35.25		11/30/2023	04952
37536 44	440-9510	TEXPOOL INTEREST		35.25	11/30/2023	04952
37536 50	050-0040	TEXPOOL INTEREST	4,927.64		11/30/2023	04952
37536 50	501-9510	TEXPOOL INTEREST		4,927.64	11/30/2023	04952
37536 70	070-0040	TEXPOOL INTEREST	16,849.21		11/30/2023	04952
37536 70	707-9510	TEXPOOL INTEREST		16,849.21	11/30/2023	04952
37536 77	077-0040	TEXPOOL INTEREST	84.52		11/30/2023	04952
37536 77	770-9510	TEXPOOL INTEREST		84.52	11/30/2023	04952
37536 78	078-0040	TEXPOOL INTEREST	88.71		11/30/2023	04952
37536 78	780-9510	TEXPOOL INTEREST		88.71	11/30/2023	04952
37536 79	079-0040	TEXPOOL INTEREST	4.68		11/30/2023	04952
37536 79	790-9510	TEXPOOL INTEREST		4.68	11/30/2023	04952
37536 81	081-0040	TEXPOOL INTEREST	3,899.00		11/30/2023	04952
37536 81	810-9510	TEXPOOL INTEREST		3,899.00	11/30/2023	04952
37536 83	083-0040	TEXPOOL INTEREST	688.22		11/30/2023	04952
37536 83	830-9510	TEXPOOL INTEREST		688.22	11/30/2023	04952
37536 84	084-0040	TEXPOOL INTEREST	4,879.42		11/30/2023	04952
37536 84	840-9510	TEXPOOL INTEREST		4,879.42	11/30/2023	04952
37536 85	085-0040	TEXPOOL INTEREST	3,966.47		11/30/2023	04952
37536 85	850-9510	TEXPOOL INTEREST		3,966.47	11/30/2023	04952
37537 20	020-0111	EL JARDIN SEWER NOV23	999.41		11/30/2023	04948
37537 20	912-8521	EL JARDIN SEWER NOV23		999.41	11/30/2023	04948
37538 01	001-0001	SYMETRA INS PREM OCT23 ADJ		4.85	11/1/2023	04948
37538 01	001-0001	SYMETRA INS PREM OCT23 ADJ		25.53	11/1/2023	04948
37538 01	001-0001	SYMETRA INS PREM OCT23 ADJ		4.61	11/1/2023	04948
37538 01	001-1038	SYMETRA INS PREM OCT23 ADJ	7.13		11/1/2023	04948
37538 01	100-3120	SYMETRA INS PREM OCT23 ADJ		24.33	11/1/2023	04948
37538 01	101-3120	SYMETRA INS PREM OCT23 ADJ	89.16		11/1/2023	04948
37538 01	102-3020	SYMETRA INS PREM OCT23 EDC	11.61		11/1/2023	04948
37538 01	102-3120	SYMETRA INS PREM OCT23 ADJ		211.06	11/1/2023	04948
37538 01	103-3120	SYMETRA INS PREM OCT23 ADJ	14.32		11/1/2023	04948
37538 01	104-3120	SYMETRA INS PREM OCT23 ADJ		0.05	11/1/2023	04948
37538 01	105-3120	SYMETRA INS PREM OCT23 ADJ	50.17		11/1/2023	04948
37538 01	106-3120	SYMETRA INS PREM OCT23 ADJ		1.89	11/1/2023	04948
37538 01	108-3120	SYMETRA INS PREM OCT23 ADJ	21.76		11/1/2023	04948
37538 01	200-3120	SYMETRA INS PREM OCT23 ADJ	45.83		11/1/2023	04948
37538 01	210-3120	SYMETRA INS PREM OCT23 ADJ		0.02	11/1/2023	04948
37538 01	220-3120	SYMETRA INS PREM OCT23 ADJ		0.05	11/1/2023	04948
37538 01	230-3120	SYMETRA INS PREM OCT23 ADJ		1.87	11/1/2023	04948
37538 01	240-3120	SYMETRA INS PREM OCT23 ADJ		0.08	11/1/2023	04948
37538 01	400-3120	SYMETRA INS OCT23 CARRILLO CHG	19.50		11/1/2023	04948
37538 01	400-3120	SYMETRA INS PREM OCT23 ADJ		0.16	11/1/2023	04948
37538 01	500-3120	SYMETRA INS PREM OCT23 ADJ	15.18		11/1/2023	04948
37538 01	600-3120	SYMETRA INS PREM OCT23 ADJ		0.08	11/1/2023	04948
37538 01	700-3120	SYMETRA INS PREM OCT23 ADJ		0.08	11/1/2023	04948
37538 15	015-0001	SYMETRA INS PREM OCT23 ADJ	4.85		11/1/2023	04948
37538 15	150-3120	SYMETRA INS PREM OCT23 ADJ		4.85	11/1/2023	04948
37538 20	020-0001	SYMETRA INS PREM OCT23 ADJ	25.53		11/1/2023	04948

37538 20	902-3120	SYMETRA INS PREM OCT23 ADJ		16.02	11/1/2023	04948
37538 20	905-3120	SYMETRA INS PREM OCT23 ADJ		0.02	11/1/2023	04948
37538 20	912-3120	SYMETRA INS PREM OCT23 ADJ		9.49	11/1/2023	04948
37538 50	050-0001	SYMETRA INS PREM OCT23 ADJ	4.61		11/1/2023	04948
37538 50	501-3120	SYMETRA INS PREM OCT23 ADJ		4.61	11/1/2023	04948
37539 01	001-0001	VISION INS NOV23 JACKSON ADJ	0.01		11/1/2023	04948
37539 01	001-0001	VISION INS NOV23 JACKSON ADJ	4.95		11/1/2023	04948
37539 01	001-0001	VISION INS NOV23 JACKSON ADJ		0.79	11/1/2023	04948
37539 01	001-1037	VISION INS PREM OCT23 ADJ	4.00		11/1/2023	04948
37539 01	100-3120	VISION INS OCT23 LENIO TERM		5.25	11/1/2023	04948
37539 01	100-3120	VISION INS PREM OCT23 ADJ		2.64	11/1/2023	04948
37539 01	101-3120	VISION INS PREM OCT23 ADJ	20.99		11/1/2023	04948
37539 01	102-3020	VISION INS PREM OCT23 EDC	8.92		11/1/2023	04948
37539 01	102-3020	VISION INS PREM OCT23 ADJ		43.15	11/1/2023	04948
37539 01	103-3120	VISION INS OCT23 HURMAN ADD	10.50		11/1/2023	04948
37539 01	103-3120	VISION INS PREM OCT23 ADJ		0.02	11/1/2023	04948
37539 01	104-3120	VISION INS PREM OCT23 ADJ		0.02	11/1/2023	04948
37539 01	105-3120	VISION INS PREM OCT23 ADJ	10.50		11/1/2023	04948
37539 01	106-3120	VISION INS PREM OCT23 ADJ		0.02	11/1/2023	04948
37539 01	108-3120	VISION INS PREM OCT23 ADJ	2.62		11/1/2023	04948
37539 01	200-3120	VISION INS OCT23 SANCHEZ TERM		5.25	11/1/2023	04948
37539 01	200-3120	VISION INS PREM OCT23 ADJ	0.29		11/1/2023	04948
37539 01	210-3120	VISION INS PREM OCT23 ADJ		0.04	11/1/2023	04948
37539 01	220-3120	VISION INS PREM OCT23 ADJ		0.02	11/1/2023	04948
37539 01	230-3120	VISION INS PREM OCT23 ADJ	0.01		11/1/2023	04948
37539 01	240-3120	VISION INS PREM OCT23 ADJ		0.09	11/1/2023	04948
37539 01	400-3120	VISION INS PREM OCT23 ADJ		0.06	11/1/2023	04948
37539 01	400-3120	VISION INS NOV23 JACKSON ADJ		5.25	11/1/2023	04948
37539 01	500-3120	VISION INS PREM OCT23 ADJ		0.08	11/1/2023	04948
37539 01	600-3120	VISION INS PREM OCT23 ADJ		0.07	11/1/2023	04948
37539 01	700-3120	VISION INS PREM OCT23 ADJ		0.04	11/1/2023	04948
37539 15	015-0001	VISION INS NOV23 JACKSON ADJ		0.01	11/1/2023	04948
37539 15	150-3120	VISION INS PREM OCT23 ADJ	0.01		11/1/2023	04948
37539 20	020-0001	VISION INS NOV23 JACKSON ADJ		4.95	11/1/2023	04948
37539 20	902-3120	VISION INS PREM OCT23 ADJ		0.04	11/1/2023	04948
37539 20	902-3120	VISION INS NOV23 JACKSON ADJ	5.25		11/1/2023	04948
37539 20	905-3120	VISION INS PREM OCT23 ADJ		0.05	11/1/2023	04948
37539 20	912-3120	VISION INS PREM OCT23 ADJ		0.21	11/1/2023	04948
37539 50	050-0001	VISION INS NOV23 JACKSON ADJ	0.79		11/1/2023	04948
37539 50	501-3120	VISION INS PREM OCT23 ADJ		0.79	11/1/2023	04948
37540 20	902-8550	PENALTY ALLOCATION	4,954.25		11/30/2023	04948
37540 20	912-8550	PENALTY ALLOCATION		3,679.43	11/30/2023	04948
37540 20	922-8550	PENALTY ALLOCATION		1,274.82	11/30/2023	04948
37541 01	001-0040	EDC CHARGES NOV23	237.34		11/30/2023	04948
37541 01	001-0507	EDC CHARGES NOV23		237.34	11/30/2023	04948
37541 70	070-0040	EDC CHARGES NOV23		237.34	11/30/2023	04948
37541 70	707-5020	AMAZON PRIME SUB FY24	108.25		11/30/2023	04948
37541 70	707-5400	EDC PHONE OCT23	129.09		11/30/2023	04948
37542 01	001-0001	PTAX BANK INTEREST SEP23	266.17		11/29/2023	04948
37542 01	001-0510	PTAX BANK INTEREST SEP23		266.17	11/29/2023	04948
37542 99	099-0001	PTAX BANK INTEREST SEP23	266.17		11/29/2023	04948
37542 99	099-1099	PTAX BANK INTEREST SEP23		266.17	11/29/2023	04948
37573 01	001-0017	EMS ACH DEPOSITS NOV23	15,835.60		11/30/2023	04954
37573 01	001-0511	CORREALE DEVOTED HEALTH ACH		276.54	11/30/2023	04954
37573 01	001-0511	CORREALE DEVOTED HEALTH ACH		217.74	11/30/2023	04954
37573 01	001-0511	HICKS AETNA ACH		433.23	11/30/2023	04954
37573 01	001-0511	HODAPP AETNA ACH		302.97	11/30/2023	04954
37573 01	001-0511	SEAWRIGHT AETNA ACH		577.40	11/30/2023	04954
37573 01	001-0511	SNYDER AETNA ACH		322.60	11/30/2023	04954
37573 01	001-0511	VOIGT WELLCARE OF TX ACH		434.61	11/30/2023	04954

37573 01	001-0511	WESTMORELAND WELLMED ACH		384.16	11/30/2023	04954
37573 01	001-0511	THOMASSON SELECTCARE TX ACH		296.56	11/30/2023	04954
37573 01	001-0511	HOMER BCBS OF TEXAS ACH		99.49	11/30/2023	04954
37573 01	001-0511	UTSEY HUMANA ACH		278.66	11/30/2023	04954
37573 01	001-0511	REEVES HUMANA ACH		257.36	11/30/2023	04954
37573 01	001-0511	LOHMULLER AMERIGROUP ACH		262.07	11/30/2023	04954
37573 01	001-0511	LOHMULLER AMERIGROUP ACH		286.81	11/30/2023	04954
37573 01	001-0511	MATLOCK TRICARE EAST ACH		555.22	11/30/2023	04954
37573 01	001-0511	SCHOELLKOPF KS PLAN ACH		338.13	11/30/2023	04954
37573 01	001-0511	EZE WELLCARE OF TX ACH		460.18	11/30/2023	04954
37573 01	001-0511	EZE WELLCARE OF TX ACH		460.18	11/30/2023	04954
37573 01	001-0511	ODOM WELLMED ACH		363.67	11/30/2023	04954
37573 01	001-0511	WHITE WELLMED ACH		507.06	11/30/2023	04954
37573 01	001-0511	VOIGT WELLCARE OF TX ACH		110.87	11/30/2023	04954
37573 01	001-0511	TOON CIGNA HLIC ACH		813.71	11/30/2023	04954
37573 01	001-0511	MEJIAS NOVITAS MEDICARE ACH		452.36	11/30/2023	04954
37573 01	001-0511	FORD WELLMED ACH		216.04	11/30/2023	04954
37573 01	001-0511	JOHNSON WELLMED ACH		295.70	11/30/2023	04954
37573 01	001-0511	RAHMAN WELLMED ACH		297.41	11/30/2023	04954
37573 01	001-0511	CROOKS BCBS OF TEXAS ACH		521.74	11/30/2023	04954
37573 01	001-0511	CROOKS BCBS OF TEXAS ADJ	515.85		11/30/2023	04954
37573 01	001-0511	CAMERA NOVITAS MEDICARE ACH		429.14	11/30/2023	04954
37573 01	001-0511	FINDLEY NOVITAS MEDICARE ACH		459.87	11/30/2023	04954
37573 01	001-0511	GREANEY NOVITAS MEDICARE ACH		440.75	11/30/2023	04954
37573 01	001-0511	GEE BCBS OF TEXAS ACH		1,099.88	11/30/2023	04954
37573 01	001-0511	PERRY BCBS OF TEXAS ACH		499.18	11/30/2023	04954
37573 01	001-0511	FINDLEY BCBS OF TEXAS ACH		117.32	11/30/2023	04954
37573 01	001-0511	KOTERAS BCBS OF TEXAS ACH		1,003.89	11/30/2023	04954
37573 01	001-0511	EMMONS AETNA ACH		440.31	11/30/2023	04954
37573 01	001-0511	MCCARTHY AMERIGROUP TX ACH		327.95	11/30/2023	04954
37573 01	001-0511	MAGIE AMERIGROUP TX ACH		273.96	11/30/2023	04954
37573 01	001-0511	CAMERA OMAHA SUPPL ACH		109.48	11/30/2023	04954
37573 01	001-0511	BEARD AETNA ACH		452.94	11/30/2023	04954
37573 01	001-0511	SMITH AETNA ACH		312.36	11/30/2023	04954
37573 01	001-0511	ESTRADA HUMANA ACH		609.75	11/30/2023	04954
37573 01	240-5030	WELLMED CLAIMS TRANS FEE	7.64		11/30/2023	04954
37573 01	240-5030	KS PLAN ADMIN CLAIM TRANS FEE	6.73		11/30/2023	04954
37573 01	240-5030	WELLMED CLAIMS TRANS FEE	17.33		11/30/2023	04954
37573 01	240-5030	WELLMED CLAIMS TRANS FEE	16.10		11/30/2023	04954
37574 01	001-0017	EMS PAY PLUS ACH FEE 113023		1.81	11/30/2023	04954
37574 01	240-5030	EMS PAY PLUS ACH FEE 113023	1.81		11/30/2023	04954
37575 01	001-0017	GRIMAUD EMS PMT RETURN 110723		200.00	11/7/2023	04954
37575 01	001-0511	GRIMAUD EMS PMT RETURN 110723	200.00		11/7/2023	04954
37576 01	001-0510	MONIES DUE FM EMERGICON NOV23	1,763.17		11/30/2023	04954
37576 01	001-0511	LOPEZ EMERGICON PMT LODG		814.75	11/30/2023	04954
37576 01	001-0511	COKER EMERGICON PMT		100.00	11/30/2023	04954
37576 01	001-0511	TRIM EMERGICON CCD PMT		25.00	11/30/2023	04954
37576 01	001-0511	THOMSON EMERGICON CCD PMT		85.00	11/30/2023	04954
37576 01	001-0511	LECOQ EMERGICON CCD PMT		185.00	11/30/2023	04954
37576 01	001-0511	MOLINA EMERGICON CCD PMT		50.00	11/30/2023	04954
37576 01	001-0511	HAWES EMERGICON CCD PMT		500.00	11/30/2023	04954
37576 01	001-0511	GEORGE EMERGICON CCD PMT		50.00	11/30/2023	04954
37576 01	001-0511	WILEY EMERGICON CCD PMT		23.52	11/30/2023	04954
37576 01	001-0511	PAYNE EMERGICON CCD PMT		25.00	11/30/2023	04954
37576 01	001-0511	THOMPSON EMERGICON CCD PMT		1,591.93	11/30/2023	04954
37576 01	001-0710	ESO SUITE PMT#2 REFUND		1,629.68	11/30/2023	04954
37576 01	240-5030	EMS COMMISSION FEES NOV23	3,316.71		11/30/2023	04954
37629 01	001-0001	OCTOBER CASH CARRY	4,566.20		11/1/2023	04963
37629 01	001-0510	OCTOBER CASH CARRY		4,566.20	11/1/2023	04963
37629 20	020-0001	OCTOBER CASH CARRY	459.82		11/1/2023	04963

37629 20	020-0510	OCTOBER CASH CARRY		459.82	11/1/2023	04963
37629 99	099-0001	OCTOBER CASH CARRY	5,026.02		11/1/2023	04963
37629 99	099-1099	OCTOBER CASH CARRY		4,566.20	11/1/2023	04963
37629 99	099-1099	OCTOBER CASH CARRY		459.82	11/1/2023	04963
37630 01	001-0001	OCT EASY PAY CASH CARRY	1,365.07		11/1/2023	04963
37630 01	001-0510	OCT EASY PAY CASH CARRY		1,365.07	11/1/2023	04963
37630 99	099-0001	OCT EASY PAY CASH CARRY	1,365.07		11/1/2023	04963
37630 99	099-1099	OCT EASY PAY CASH CARRY		1,365.07	11/1/2023	04963
37631 01	001-0001	NOVEMBER CASH CARRY	1,576.71		11/30/2023	04963
37631 01	001-0001	NOVEMBER CASH CARRY		7,175.71	11/30/2023	04963
37631 01	001-0510	NOVEMBER CASH CARRY	5,599.00		11/30/2023	04963
37631 20	020-0001	NOVEMBER CASH CARRY		1,576.71	11/30/2023	04963
37631 20	020-0510	NOVEMBER CASH CARRY	1,576.71		11/30/2023	04963
37631 99	099-0001	NOVEMBER CASH CARRY		7,175.71	11/30/2023	04963
37631 99	099-1099	NOVEMBER CASH CARRY	7,175.71		11/30/2023	04963
37632 01	001-0001	REALLOCATE FUNDS	80,000.00		11/30/2023	04964
37632 01	001-0040	REALLOCATE FUNDS		80,000.00	11/30/2023	04964
37632 50	050-0001	REALLOCATE FUNDS		140,000.00	11/30/2023	04964
37632 50	050-0040	REALLOCATE FUNDS	140,000.00		11/30/2023	04964
37632 83	083-0001	REALLOCATE FUNDS	60,000.00		11/30/2023	04964
37632 83	083-0040	REALLOCATE FUNDS		60,000.00	11/30/2023	04964
37632 99	099-0001	REALLOCATE FUNDS	140,000.00		11/30/2023	04964
37632 99	099-0001	REALLOCATE FUNDS		140,000.00	11/30/2023	04964
37632 99	099-1099	REALLOCATE FUNDS		80,000.00	11/30/2023	04964
37632 99	099-1099	REALLOCATE FUNDS		60,000.00	11/30/2023	04964
37632 99	099-1099	REALLOCATE FUNDS	140,000.00		11/30/2023	04964
37633 20	020-0001	UB CC CHARGEBACK	150.11		11/1/2023	04965
37633 20	020-0510	UB CC CHARGEBACK		150.11	11/1/2023	04965
37633 99	099-0001	UB CC CHARGEBACK	150.11		11/1/2023	04965
37633 99	099-1099	UB CC CHARGEBACK		150.11	11/1/2023	04965
37634 20	020-0001	UB CHARGEBACK	593.63		11/1/2023	04965
37634 20	020-0510	UB CHARGEBACK		593.63	11/1/2023	04965
37634 99	099-0001	UB CHARGEBACK	593.63		11/1/2023	04965
37634 99	099-1099	UB CHARGEBACK		593.63	11/1/2023	04965
37635 01	001-0001	BUILDING DEPT CHECK 1149		180.00	11/2/2023	04965
37635 01	600-5025	BUILDING DEPT CHECK 1149	180.00		11/2/2023	04965
37635 99	099-0001	BUILDING DEPT CHECK 1149		180.00	11/2/2023	04965
37635 99	099-1099	BUILDING DEPT CHECK 1149	180.00		11/2/2023	04965
37636 01	001-0001	ETS POS MONTHLY FEES		0.01	11/2/2023	04965
37636 01	600-5025	ETS POS MONTHLY FEES	0.01		11/2/2023	04965
37636 99	099-0001	ETS POS MONTHLY FEES		0.01	11/2/2023	04965
37636 99	099-1099	ETS POS MONTHLY FEES	0.01		11/2/2023	04965
37637 01	001-0001	CHILD SUPPORT		594.12	11/8/2023	04965
37637 01	105-5025	CHILD SUPPORT	594.12		11/8/2023	04965
37637 99	099-0001	CHILD SUPPORT		594.12	11/8/2023	04965
37637 99	099-1099	CHILD SUPPORT	594.12		11/8/2023	04965
37638 20	020-0001	OVERLAPPING CHECK UB		171.10	11/14/2023	04965
37638 20	905-5025	OVERLAPPING CHECK UB	171.10		11/14/2023	04965
37638 99	099-0001	OVERLAPPING CHECK UB		171.10	11/14/2023	04965
37638 99	099-1099	OVERLAPPING CHECK UB	171.10		11/14/2023	04965
37639 01	001-0001	TMRS FEE		0.03	11/15/2023	04965
37639 01	101-5025	TMRS FEE	0.03		11/15/2023	04965
37639 99	099-0001	TMRS FEE		0.03	11/15/2023	04965
37639 99	099-1099	TMRS FEE	0.03		11/15/2023	04965
37640 01	001-0001	CC CHARGEBACK	305.00		11/16/2023	04965
37640 01	700-5025	CC CHARGEBACK		305.00	11/16/2023	04965
37640 99	099-0001	CC CHARGEBACK	305.00		11/16/2023	04965
37640 99	099-1099	CC CHARGEBACK		305.00	11/16/2023	04965
37641 01	001-0001	RETURNED ACH		133.58	11/17/2023	04965
37641 01	101-5025	RETURNED ACH	133.58		11/17/2023	04965

37641 99	099-0001	RETURNED ACH		133.58	11/17/2023	04965
37641 99	099-1099	RETURNED ACH	133.58		11/17/2023	04965
37642 15	015-0001	1810 LAKESIDE		300.00	11/20/2023	04965
37642 15	150-7110	1810 LAKESIDE	300.00		11/20/2023	04965
37642 99	099-0001	1810 LAKESIDE		300.00	11/20/2023	04965
37642 99	099-1099	1810 LAKESIDE	300.00		11/20/2023	04965
37643 01	001-0001	CHILD SUPPORT		594.12	11/24/2023	04965
37643 01	105-5025	CHILD SUPPORT	594.12		11/24/2023	04965
37643 99	099-0001	CHILD SUPPORT		594.12	11/24/2023	04965
37643 99	099-1099	CHILD SUPPORT	594.12		11/24/2023	04965
37644 20	020-0001	UB CASH CARRY		200.00	11/30/2023	04965
37644 20	020-0510	UB CASH CARRY	200.00		11/30/2023	04965
37644 99	099-0001	UB CASH CARRY		200.00	11/30/2023	04965
37644 99	099-1099	UB CASH CARRY	200.00		11/30/2023	04965
37645 01	001-0001	BANK DEP ERR	3.24		11/30/2023	04965
37645 01	100-9520	BANK DEP ERR		3.24	11/30/2023	04965
37645 99	099-0001	BANK DEP ERR	3.24		11/30/2023	04965
37645 99	099-1099	BANK DEP ERR		3.24	11/30/2023	04965
37648 01	102-3022	EDC FICA	413.91		11/30/2023	04962
37648 01	102-3023	EDC RETIREMENT	854.32		11/30/2023	04962
37648 01	102-3100	EDC FICA		413.91	11/30/2023	04962
37648 01	102-3110	EDC RETIREMENT		854.32	11/30/2023	04962
37649 01	001-0511	EMS TRIP TICKETS NOV23	96,882.00		11/30/2023	04962
37649 01	001-1571	EMS TRIP TICKETS NOV23		67,817.40	11/30/2023	04962
37649 01	100-8604	EMS TRIP TICKETS NOV23		29,064.60	11/30/2023	04962
		Total	7,503,915.74	7,503,915.74		