

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/02/2022			101234		
C-CHECK	VOID CHECK	V	2/16/2022			101236		
C-CHECK	VOID CHECK	V	2/23/2022			101239		
C-CHECK	VOID CHECK	V	2/23/2022			101240		
C-CHECK	VOID CHECK	V	2/23/2022			101241		

\* \* 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
	C-CHECK	UNPOST	V 2/02/2022			142514		60.00CR
0836	APOLLO TIRE & WHEEL							
	M-CHECK	UNPOST	V 2/08/2022			142514		
	C-CHECK		V 2/02/2022			142533		
	C-CHECK		V 2/02/2022			142537		
	C-CHECK		V 2/02/2022			142550		
	C-CHECK		V 2/09/2022			142590		
	C-CHECK		V 2/16/2022			142609		
	C-CHECK		V 2/16/2022			142621		
	C-CHECK		V 2/16/2022			142622		
	C-CHECK		V 2/16/2022			142629		
	C-CHECK		V 2/16/2022			142630		
	C-CHECK		V 2/16/2022			142642		
	C-CHECK		V 2/16/2022			142647		
	C-CHECK		V 2/16/2022			142648		
	C-CHECK		V 2/23/2022			142664		
	C-CHECK		V 2/23/2022			142666		
	C-CHECK		V 2/23/2022			142681		
	C-CHECK		V 2/23/2022			142685		
	C-CHECK		V 2/23/2022			142687		
	C-CHECK		V 2/23/2022			142688		
	C-CHECK		V 2/23/2022			142689		

\* \* 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:	20	VOID DEBITS 0.00		
		VOID CREDITS 60.00CR	60.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	20	60.00CR	0.00	0.00
BANK: * TOTALS:	25	60.00CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-0PJF70IGQM	SERIES 2003 GO INTEREST PMT	R	2/24/2022	31,728.76		001201		31,728.76
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202202	GO REFUND 2017 SERIES P&I PMT	R	2/28/2022	41,993.00		001202		41,993.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	73,721.76	0.00	73,721.76
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 08 BANK: 08 TOTALS:	2	73,721.76	0.00	73,721.76
BANK: 08 TOTALS:	2	73,721.76	0.00	73,721.76

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202201-1004	JAN22 CCD STMT CHARGES	R	2/02/2022	649.99		005164		649.99
0026	ROSS BANKS MAY CRON & CAVIN							
I-150765	EDC SLW FEES FEB22	R	2/09/2022	3,000.00		005165		3,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0227	TETRA LAND GROUP							
I-9880	TSPS SURVEY 1110 HALL AVE	R	2/16/2022	650.00		005169		650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	5,732.91	0.00	5,732.91
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 BANK: 70 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	5,732.91	0.00	5,732.91
BANK: 70 TOTALS:	6	5,732.91	0.00	5,732.91

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W							
I-202201-3481	JAN22 CCD STMT CHARGES	D	2/02/2022	887.84		000703		887.84
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202201312990	CHILD SUPPORT	D	2/01/2022	592.62		000707		
I-CSK202201312990	CHILD SUPPORT	D	2/01/2022	382.62		000707		
I-JMC202201312990	CHILD SUPPORT	D	2/01/2022	184.62		000707		1,159.86
0031	WELLS FARGO							
I-T3 202201312990	FICA TAXES	D	2/01/2022	35,697.68		000708		
I-T4 202201312990	MEDICARE WH	D	2/01/2022	8,348.62		000708		44,046.30
0032	WELLS FARGO							
I-T1 202201312990	WITHHOLDING TAXES	D	2/01/2022	28,795.48		000709		28,795.48
0031	WELLS FARGO							
I-T3 202202142993	FICA TAXES	D	2/14/2022	35,436.02		000710		
I-T4 202202142993	MEDICARE WH	D	2/14/2022	8,287.38		000710		43,723.40
0032	WELLS FARGO							
I-T1 202202142993	WITHHOLDING TAXES	D	2/14/2022	28,641.91		000711		28,641.91
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202202142993	CHILD SUPPORT	D	2/14/2022	592.62		000712		
I-CSK202202142993	CHILD SUPPORT	D	2/14/2022	382.62		000712		
I-JMC202202142993	CHILD SUPPORT	D	2/14/2022	184.62		000712		1,159.86
0031	WELLS FARGO							
I-T3 202202172995	FICA TAXES	D	2/17/2022	16.24		000713		
I-T4 202202172995	MEDICARE WH	D	2/17/2022	3.80		000713		20.04
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202201312990	EMPLOYEE DEDUCTIONS	E	2/02/2022	270.00		002971		270.00
0168	ROBERT C RICHTER JR							
I-20211217-RR	PROSECUTOR SVCS TO 121321	E	2/02/2022	375.00		002972		
I-20211231-RR	PROSECUTOR SVCS TO 122121	E	2/02/2022	150.00		002972		
I-20220128-RR	PROSECUTOR SVCS TO 011822	E	2/02/2022	450.00		002972		975.00
0417	LAPORTE TIRE CENTER, INC							
I-INV058588	929 TIRE REPLACEMENT	E	2/02/2022	803.83		002973		803.83
1192	HARRIS COUNTY TREASURER							
I-107224	RADIO AIRTIME SVC JAN22	E	2/02/2022	2,301.00		002974		2,301.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295723045	115-320 BULK BLEACH 2745G	E	2/02/2022	2,580.30		002975		2,580.30
1192	HARRIS COUNTY TREASURER							
I-0000007441	HARRIS CO AGRMT BAYBRK/SEASCPE	E	2/03/2022	1,426,098.22		002976		1,426,098.22
0109	IRON MOUNTAIN							
I-GHMS863	ONSITE SHRED SVC PD JAN22	E	2/09/2022	90.08		002977		90.08
0776	USA BLUEBOOK C# 312524							
I-860741	40329 PH BUFFER PACK 4L	E	2/09/2022	134.41		002978		
I-866896	POOL METER PUMP	E	2/09/2022	122.50		002978		256.91
1192	HARRIS COUNTY TREASURER							
I-107221	RADIO AIRTIME SVC JAN22	E	2/09/2022	1,074.00		002979		1,074.00
1537	PURIFY							
I-141295723226	1000 GALS. OF SBS	E	2/09/2022	1,640.00		002980		1,640.00
1611	AMERICAN JANITORIAL SERVICES L							
I-58579	JANITORIAL SVCS AC FEB22	E	2/09/2022	142.87		002981		
I-58580	JANITORIAL SVCS PWAC FEB22	E	2/09/2022	900.00		002981		
I-58582	JANITORIAL SVCS SVFD FEB22	E	2/09/2022	405.00		002981		
I-58583	JANITORIAL SVCS FR CH PD FEB22	E	2/09/2022	1,645.00		002981		3,092.87
2627	BOUND TREE MEDICAL LLC							
I-84390411	EMS CONSUMABLES	E	2/09/2022	1,393.09		002982		1,393.09
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17427464	243290 PLEAT FILTERS Q4	E	2/09/2022	21.08		002983		21.08
2820	APPLICANTPRO							
I-178599	APPLICANTPRO MARCH22	E	2/09/2022	169.00		002984		169.00
2955	STRYKER SALES CORP							
I-3651966M	STRYKER COT UPGRADES	E	2/09/2022	821.87		002985		821.87
2965	TEXAS AIRSYSTEMS, LLC							
I-INSE-000015198	PWAC AC SYSTEM REPAIR	E	2/09/2022	820.00		002986		820.00
2988	THREADBEARER, CORP							
I-20220104-479	EMS UNIFORMS	E	2/09/2022	672.42		002987		672.42

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0200	TEXAS MUNICIPAL							
I-TMR202201032980	CITY & EMPLOYEE PORTIONS	E	2/10/2022	70,797.44		002988		
I-TMR202201052982	CITY & EMPLOYEE PORTIONS	E	2/10/2022	711.11		002988		
I-TMR202201172986	CITY & EMPLOYEE PORTIONS	E	2/10/2022	67,599.87		002988		139,108.42
0417	LAPORTE TIRE CENTER, INC							
I-INV058865	885 TIRE REPLACEMENT	E	2/16/2022	685.08		002989		685.08
0851	MEADOR STAFFING SERVICES INC							
I-5059477	TEMP SVCS SHANNON WE 2.6.22	E	2/16/2022	360.00		002990		360.00
1537	PURIFY							
I-141295723996	115-320 MINIBULK BLEACH	E	2/16/2022	1,222.00		002991		1,222.00
2445	PS LIGHT WAVE INC							
I-RC00080890	INTERNET SVC CH MARCH22	E	2/16/2022	979.90		002992		979.90
2627	BOUND TREE MEDICAL LLC							
I-84399342	EMS CONSUMABLES	E	2/16/2022	266.00		002993		
I-84402636	EMS CONSUMABLES	E	2/16/2022	15.80		002993		281.80
2880	RS SMOKE TEST AND MULTI							
I-1262	LIFTSTATION CLEANING	E	2/16/2022	2,675.00		002994		
I-1264	LINE AND MANHOLE CLEANING	E	2/16/2022	3,650.00		002994		6,325.00
2955	STRYKER SALES CORP							
I-3657906M	STRYKER COT UPGRADES	E	2/16/2022	2,417.96		002995		2,417.96
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202202142993	EMPLOYEE DEDUCTIONS	E	2/16/2022	270.00		002996		270.00
0180	SEABROOK VOL. FIRE DEPT							
I-202202-SVFD	MONTHLY CONTRACT SVCS FEB22	E	2/16/2022	34,269.03		002997		34,269.03
0043	BOSONE INC							
I-85315	EVIDENCE TOW 022122 TAURUS	E	2/23/2022	80.00		003002		80.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-077946	LAB TEST ANALYSIS DEC21	E	2/23/2022	1,274.44		003003		1,274.44
0092	HAHN EQUIPMENT CO, INC							
I-111517	CTRL PANEL LAKE COVE LS	E	2/23/2022	23,173.00		003004		
I-111550	RSL1PVFU SLIMELINE RELAY 120V	E	2/23/2022	45.00		003004		23,218.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-202202-POSTAGE	WATER BILL POSTAGE FEB22	E	2/23/2022	1,500.00		003005		1,500.00
0168	ROBERT C RICHTER JR							
I-20220211-RR	PROSECUTOR SVCS TO 021122	E	2/23/2022	712.50		003006		712.50
0417	LAPORTE TIRE CENTER, INC							
I-INV059211	858 TIRE REPLACEMENT	E	2/23/2022	347.04		003007		347.04
2627	BOUND TREE MEDICAL LLC							
I-84404522	EMS CONSUMABLES	E	2/23/2022	397.00		003008		397.00
3030	MORPHO USA INC.							
I-144918	AFIS AGMT LIVESCAN LSS-R	E	2/23/2022	2,474.00		003009		2,474.00
2520	HSA BANK							
I-HS 202201312990	EMPLOYEE DEDUCTIONS TO HSA	R	2/02/2022	947.75		142507		947.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202201312990	Employee Deduction - Plan 3033	R	2/02/2022	1,309.99		142508		1,309.99
0105	ICMA RETIREMENT TRUST-457							
I-ICM202201312990	EMPLOYEE DEDUCTS- PLAN 303302	R	2/02/2022	4,371.83		142509		4,371.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202201312990	EMPLOYEE DEDUCTS - PLAN 706240	R	2/02/2022	665.00		142510		665.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202201312990	EMPLOYEE DEDUCTIONS	R	2/02/2022	224.00		142511		224.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU550372	MAT SVCS 013122	R	2/02/2022	69.16		142512		69.16
3149	AMAZON CAPITAL SERVICES							
I-1CVM-QQHD-6G7F	XLR SPLITTER CABLE	R	2/02/2022	12.88		142513		
I-1GHJ-MMVX-HL6D	ACVG4WS-B MICROPHONES Q2	R	2/02/2022	27.90		142513		
I-1JND-JG7V-HQX4	20 WAT OUTDOOR FLOODLIGHT	R	2/02/2022	95.00		142513		
I-1MCC-WWHR-4D1Y	LENOVO THNK CENTRE Q3	R	2/02/2022	847.17		142513		
I-1PC3-1HTW-NL4W	HDMI TO DVI ADAPTOR 6 FT	R	2/02/2022	16.39		142513		
I-1VMR-RJRQ-47C6	LENOVO THNK VISION Q2	R	2/02/2022	376.86		142513		1,376.20
0836	APOLLO TIRE & WHEEL							
I-20220124	TIRE MOUNTING Q4	V	2/02/2022	60.00		142514		60.00



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0836	APOLLO TIRE & WHEEL							
M-CHECK	APOLLO TIRE & WHEEL	UNPOST	V 2/08/2022			142514		60.00CR
0914	AUTO ZONE COMMERCIAL							
I-1491975375	U1-1 LAMP GARDEN BATTERY DURAL	R	2/02/2022	40.09		142515		40.09
1085	BAY AREA TRANSPORTATION PARTNE							
I-6391	BAYTRAN MEMEBERSHIP FEE FY22	R	2/02/2022	2,500.00		142516		2,500.00
0029	BAY ELECTRIC SUPPLY							
I-1224171-00	91277 4-3WG TRAY CABLE	R	2/02/2022	192.00	3.84CR	142517		
I-1224196-00	ET154656241 VAPOR TITE LED	R	2/02/2022	85.00	1.70CR	142517		271.46
3112	BUSINESS CARD A/T							
I-202201-1225	JAN22 CCD STMT CHARGES	R	2/02/2022	251.72		142518		251.72
2813	BUSINESS CARD B/C							
I-0060-9955-4812	ESRI SPECIALTY EXAM CRAIG	R	2/02/2022	150.00		142519		
I-202201-4068	JAN22 CCD STMT CHARGES	R	2/02/2022	64.98		142519		214.98
2973	BUSINESS CARD B/G							
I-202201-4655	JAN22 CCD STMT CHARGES	R	2/02/2022	503.00		142520		503.00
2115	BUSINESS CARD G/C							
I-202201-1198	JAN22 CCD STMT CHARGES	R	2/02/2022	18.28		142521		18.28
1816	BUSINESS CARD G/S							
I-202201-8520	JAN22 CCD STMT CHARGES	R	2/02/2022	357.14		142522		357.14
2510	BUSINESS CARD K/P							
I-202201-1967	JAN22 CCD STMT CHARGES	R	2/02/2022	713.88		142523		713.88
2169	BUSINESS CARD L/D							
I-202201-4930	JAN22 CCD STMT CHARGES	R	2/02/2022	455.64		142524		455.64
2719	BUSINESS CARD M/G							
I-202201-7857	JAN22 CCD STMT CHARGES	R	2/02/2022	78.55		142525		78.55
2653	BUSINESS CARD N/K							
I-202201-1017	JAN22 CCD STMT CHARGES	R	2/02/2022	76.00		142526		76.00
1693	BUSINESS CARD S/L							
I-202201-3355	JAN22 CCD STMT CHARGES	R	2/02/2022	3.25		142527		3.25

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2743	BY MORRELL							
I-20220124- BM	2022 LOVE CALENDARS	R	2/02/2022	3,272.69		142528		3,272.69
1053	CENTERPOINT ENERGY							
I-202112-80000807653	GAS SVC DEC21	R	2/02/2022	830.40		142529		830.40
0057	CITY OF SEABROOK							
I-202201-WATER	WATER SVCS JAN22	R	2/02/2022	14,076.76		142530		14,076.76
3150	DIANA MARTINEZ							
I-20220125-REIMB-DM	REIMB TLETS MILEAGE D.MARTINEZ	R	2/02/2022	43.88		142531		43.88
0081	GALLS LLC							
I-020218161	UNIFORM PATROL OJEDA	R	2/02/2022	186.50		142532		
I-020219064	UNIFORM PATROL OJEDA	R	2/02/2022	99.00		142532		
I-020219066	UNIFORM PATROL SKINNER	R	2/02/2022	99.00		142532		
I-020219322	UNIFORM PATROL CHRISTENSEN	R	2/02/2022	120.00		142532		504.50
2824	HEALTH ASSURE BY ALSCO							
I-LOLI842143	JAIL LINEN SVCS 122121	R	2/02/2022	153.34		142534		
I-LOLI844968	JAIL LINEN SVCS 122821	R	2/02/2022	153.34		142534		
I-LOLI850569	JAIL LINEN SVCS 011122	R	2/02/2022	153.34		142534		
I-LOLI856145	JAIL LINEN SVCS 012522	R	2/02/2022	153.34		142534		613.36
1277	HODGE PRODUCTS, INC.							
I-0481254-IN	3KA LAMINATE STL PADLOCKS	R	2/02/2022	191.60		142535		191.60
0100	HOME DEPOT CREDIT SERVICES							
I-202201-4850	JAN22 HOME DEPOT STMT CHARGES	R	2/02/2022	1,200.32		142536		1,200.32
0455	HOUSTON BUSINESS JOURNAL							
I-2022HBJ	2022 SUBSCRIPTION HBJ GIBBS	R	2/02/2022	120.00		142538		120.00
0116	KEMAH HARDWARE & LUMBER							
I-2201-514834	22650139 BOLT SNAP SWL SS 3 Q2	R	2/02/2022	21.98		142539		
I-2201-515374	501125 14" 100PC CABLE TIE Q2	R	2/02/2022	33.97		142539		
I-2201-515686	KEYS SWR BRK ROOM WELL 1&2 Q5	R	2/02/2022	9.95		142539		65.90
0125	LANSDOWNE-MOODY CO INC							
I-IW37111	RD108-62140 RETU FILTER	R	2/02/2022	99.99		142540		99.99
2341	LOU'S GLOVES							
I-047382	NITRILE EXAM GRADE GLOVES	R	2/02/2022	438.00		142541		438.00

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1309	MAINLAND CONCRETE INC							
I-1078075	CONCRETE N MEYER SIDEWALK	R	2/02/2022	1,765.00		142542		1,765.00
0234	MUNICIPAL CODE CORPORATION							
I-00369466	ELECTRONIC UPDATES	R	2/02/2022	510.00		142543		510.00
3144	MY BTLR LLC							
I-1037	VIRTUAL ASST JAN22	R	2/02/2022	472.50		142544		472.50
1209	NAPIER WIPERS AND RAGS							
I-2833	WYPALS ORDER	R	2/02/2022	255.00		142545		255.00
0740	O'REILLY AUTO PARTS							
I-0411-147633	91272 26502 FLEX HOSE	R	2/02/2022	26.98		142546		
I-0411-147723	JT6-14-HITEMP 14OZ GREASE Q10	R	2/02/2022	59.90		142546		
I-0411-147763	91272 36095 IDLER PULLEY	R	2/02/2022	28.42		142546		
I-0411-147805	91272 K080605 MICORO-V BELT	R	2/02/2022	43.27		142546		158.57
0183	SHERWIN WILLIAMS							
I-2746-5	A88W1251 GAL AMAZING GRAY	R	2/02/2022	24.79		142547		24.79
0743	SPACE CITY ACE HARDWARE							
I-993654	ANCHOR Q10	R	2/02/2022	17.80		142548		
I-993655	CAUTION TAPE Q2	R	2/02/2022	29.98		142548		47.78
1681	STAPLES CONTRACT & COMMERCIAL							
I-7348200796-0-1	PARKS PW SUPPLIES	R	2/02/2022	23.56		142549		
I-7348200796-0-2	PARKS PW SUPPLIES	R	2/02/2022	355.12		142549		
I-7348532569-0-1	OFFICE SUPPLIES FOR PW	R	2/02/2022	97.14		142549		475.82
2549	TIRES BY DESIGN							
I-26269	2 NEW TIRES FOR TRAILER	R	2/02/2022	199.00		142551		199.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-25-64898-33002	40 YARD ROLL-OFF	R	2/02/2022	371.82		142552		371.82
2924	XEROX CORPORATION							
I-05311122	COPIER RENTAL PWAC DEC21	R	2/02/2022	145.09		142553		145.09
3151	THE CENTER FOR TOXICOLOGY AND							
I-INV 327765	COMMUNITY MONITORING SVC AUG21	R	2/03/2022	4,355.13		142557		4,355.13
1750	A & L AUTOMOTIVE							
I-25948	863 OIL CHANGE	R	2/09/2022	76.75		142558		
I-26039	927 M10 STATE INSPECTION	R	2/09/2022	7.00		142558		
I-26174	500946 STATE INSPECTION	R	2/09/2022	7.00		142558		
I-26312	931 BATTERY CORE Q2	R	2/09/2022	40.00		142558		
I-26348	929 OIL CHANGE	R	2/09/2022	92.75		142558		223.50

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0560	ACT PIPE & SUPPLY INC							
I-S100767755.001	9258 24" PVC SEWER PIPE 14FT	R	2/09/2022	1,777.30		142559		1,777.30
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU550373	LINEN SVCS PWORKS 013122	R	2/09/2022	248.21		142560		
I-IHOU551976	MAT SVCS 020722	R	2/09/2022	69.16		142560		317.37
0006	AFLAC							
I-014789	AFLAC PREMIUMS JAN22	R	2/09/2022	596.62		142561		596.62
3149	AMAZON CAPITAL SERVICES							
I-139R-HNRQ-33RH	IT DISPLAY PORTS	R	2/09/2022	39.56		142562		39.56
0836	APOLLO TIRE & WHEEL							
I-20220124	TIRE MOUNTING Q4	R	2/09/2022 Reissue			142563		60.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9048503	PW300 PLOTTER RENT FEB22	R	2/09/2022	258.50		142564		258.50
0029	BAY ELECTRIC SUPPLY							
I-1224171-02	GENERATOR SERVICE PLUG	R	2/09/2022	695.00	13.90CR	142565		681.10
0428	BROOKSIDE EQUIPMENT SALES							
I-IL71740	JOHN DEERE GATOR PARTS	R	2/09/2022	142.84		142566		142.84
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-002-43810 RFB	PROF SVCS JAN22 LAND ACQ PHA	R	2/09/2022	306.00		142567		306.00
2517	BUSINESS CARD R/H							
C-202111-3734	NOV21 CCD STMT CHARGES	R	2/09/2022	88.32CR		142568		
I-202112-3734	DEC21 CCD STMT CHARGES	R	2/09/2022	25.00		142568		
I-202201-3734	JAN22 CCD STMT CHARGES	R	2/09/2022	129.00		142568		65.68
0056	CITY OF PASADENA-WTR DEPT							
I-202201-10100014-00	TODVILLE WATER SVCS JAN22	R	2/09/2022	13,317.04		142569		
I-202201-12280370-00	RED BLUFF WATER SVCS JAN22	R	2/09/2022	125,775.11		142569		139,092.15
2762	COLONIAL LIFE							
I-48573140109390	COLONIAL LIFE PREMIUMS JAN22	R	2/09/2022	1,197.30		142570		1,197.30
1588	COMCAST							
I-202202-0051320	INTERNET SVCS SVFD FEB22	R	2/09/2022	229.50		142571		
I-220202-0015606	ADDL TV OUTLETS CH FEB22	R	2/09/2022	88.03		142571		317.53

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2326	CONSTELLATION NEWENERGY INC							
I-61434573701	ELECTRIC SVCS DEC21	R	2/09/2022	29,978.84		142572		29,978.84
2792	CORE & MAIN LP							
I-Q241429	72261071015000 6*15 REP CLIP	R	2/09/2022	207.52		142573		207.52
0228	DITCH WITCH OF HOUSTON							
I-P53450	ET2202 HHM OIL 1GAL	R	2/09/2022	33.91		142574		
I-W02489	DITCH WITCH REPAIR	R	2/09/2022	656.94		142574		690.85
2878	DOBIE SUPPLY LLC							
I-36670	ANNUAL SIGN MATERIALS	R	2/09/2022	1,559.75		142575		1,559.75
2106	DOOLEY TACKABERRY							
I-1096264	EMS RESCUE PPE	R	2/09/2022	1,997.58		142576		
I-1098724	GEAR BAGS FOR EMS	R	2/09/2022	202.38		142576		2,199.96
2663	FEDEX							
I-7-634-82554	FEDEX SHPG BOUNDTREE 012022	R	2/09/2022	28.30		142577		28.30
2963	FUSION TELECOM OF TEXAS LTD							
I-28448342	ANALOG PHONE SVCS FEB22	R	2/09/2022	875.10		142578		875.10
2566	GOLD STAR PETROLEUM INC							
I-102699	FUEL DELIVERY 012722	R	2/09/2022	8,611.42		142579		8,611.42
2824	HEALTH ASSURE BY ALSCO							
I-LOLI861773	JAIL LINEN SVCS 020822	R	2/09/2022	165.33		142580		165.33
3064	HENRY SCHEIN INC							
I-15930120	248-0273 DIAZEPAM INJ CRPJ Q2	R	2/09/2022	124.90		142581		124.90
0116	KEMAH HARDWARE & LUMBER							
I-2022-516204	248 T 2*4-8' TRD Q3	R	2/09/2022	35.82		142582		
I-2202-516015	SCREWS BOTS & FASTENERS Q6	R	2/09/2022	9.54		142582		
I-2202-516129	PWAC PARKING LOT SUPPLIES	R	2/09/2022	1,212.75		142582		1,258.11
0120	KROGER'S							
I-202201-60503	KROGER'S STMT CHARGES JAN22	R	2/09/2022	22.59		142583		22.59
2513	LANGUAGE LINE SERVICES INC							
I-10444694	PHONE INTERPRETATION SVC JAN22	R	2/09/2022	2.90		142584		2.90

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2752	LEGALSHIELD							
I-202201-1805	LEGALSHIELD PREMIUMS JAN22	R	2/09/2022	343.95		142585		343.95
2666	LOOMIS							
I-12956939	SAFEPOINT SVCS JAN22	R	2/09/2022	990.34		142586		990.34
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-247277	MVBA COLLECTIONS SVC DEC21	R	2/09/2022	3,197.35		142587		3,197.35
0314	NORMAN FREDE CHEVROLET							
I-CTCQ562143	966 OIL CHANGE	R	2/09/2022	81.87		142588		81.87
0740	O'REILLY AUTO PARTS							
I-0411-148106	912981 84881 ROCKER SWITCH	R	2/09/2022	66.23		142589		
I-0411-148483	912981 FHA30BP FUSE HOLDER	R	2/09/2022	4.79		142589		
I-0411-148734	902972 SYNO-20-5QT MOTOR OIL	R	2/09/2022	45.95		142589		
I-0411-148735	902972 SYNO-20 10QT MOTOROIL	R	2/09/2022	4.99		142589		121.96
0147	OFFICE DEPOT CARD PLAN							
I-220280033002	AA BATTERIES FOR PW	R	2/09/2022	18.90		142591		
I-220789758001	OFFICE SUPPLIES FOR CH	R	2/09/2022	44.58		142591		
I-222341398001	OFFICE SUPPLIES PD	R	2/09/2022	136.48		142591		
I-222342629001	OFFICE SUPPLIES PD	R	2/09/2022	216.21		142591		416.17
1102	OMNIBASE SERVICES OF TEXAS							
I-421-116084	TXDL HOLDS 1FQ22	R	2/09/2022	260.93		142592		260.93
0979	ORIENTAL TRADING CO INC							
I-714716347-01	US FLAGS ORDER	R	2/09/2022	74.69		142593		74.69
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-IN-0485027	SVFD DOOR #2 REPAIR 011922	R	2/09/2022	657.88		142594		657.88
1382	PASADENA TRAILER & TRUCK ACCES							
I-0383616	912981 TRUCK BED MAT	R	2/09/2022	139.00		142595		139.00
3044	QUENCH USA, INC							
I-301176489	KCUP NEWMANS SPC 24C Q2	R	2/09/2022	85.85		142596		85.85
1101	ROSS BANKS MAY CRON & CAVIN							
I-150401	LEGAL SVCS JAN22	R	2/09/2022	14,000.00		142597		
I-150764	LEGAL SVCS FEB22	R	2/09/2022	14,000.00		142597		28,000.00

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2440	SILSBEE FORD INC							
I-00608F	912981 FORD F150	R	2/09/2022	33,013.50		142598		33,013.50
0743	SPACE CITY ACE HARDWARE							
I-998902	912981 SCREWS 1/2"	R	2/09/2022	12.97		142599		12.97
1681	STAPLES CONTRACT & COMMERCIAL							
I-7349453428-0-1	OFFICE SUPPLIES CH 020122	R	2/09/2022	266.97		142600		266.97
3013	STERICYLCE, INC							
I-4010706403	BIOHAZARD DISPOSAL SVCS	R	2/09/2022	86.69		142601		86.69
3032	TDINDUSTRIES, INC							
I-FTI-035938	SVFD DRAIN PANS INST GAS HEATR	R	2/09/2022	1,512.00		142602		1,512.00
0038	TERMINIX PROCESSING CENTER							
I-416699425	PEST CONTROL SVCS CH&PD FEB22	R	2/09/2022	153.00		142603		153.00
2369	THE BAY AREA OBSERVER							
I-4308	LEGAL AD POSTING JAN22	R	2/09/2022	855.00		142604		855.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202201-1	TLOXP SEARCH REPORTS JAN22	R	2/09/2022	125.40		142605		125.40
2480	VORTEX USA INC							
I-50404	SPLASH PAD BALL FLOAT	R	2/09/2022	576.36		142606		576.36
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU551977	LINEN SVCS PWORKS 020722	R	2/16/2022	371.71		142607		371.71
3149	AMAZON CAPITAL SERVICES							
I-14TG-JY9R-77TR	45W CHROMEBOOK CHARGER	R	2/16/2022	17.70		142608		
I-14TG-JY9R-FR76	4 PORT VGA SPLITTER BOOSTER	R	2/16/2022	54.49		142608		
I-1H4N-1QXF-6QPL	DIGITAL AV ADAPTOR Q2	R	2/16/2022	83.96		142608		
I-1KKM-TV79-WXWG	RV042 ROUTER 4 SWITCH	R	2/16/2022	144.00		142608		
I-1L3F-RVPD-GWTR	CONDENSER MICROPHONE Q2	R	2/16/2022	84.82		142608		
I-1L4F-7QHN-KG13	PENTAIR FLANGE BRASS	R	2/16/2022	525.16		142608		
I-1TRT-33GF-XH3D	PLOTTER PAPER ROLLS 4PK	R	2/16/2022	74.95		142608		
I-1WV-17D3-41WR	2PK CHRGR BLOCK Q3	R	2/16/2022	45.66		142608		1,030.74
0836	APOLLO TIRE & WHEEL							
I-20220209	TRAILER TIRE REPLACMENT	R	2/16/2022	102.50		142610		102.50

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0057	CITY OF SEABROOK							
I-202202-DUMPSTERS	DUMPSTER CHARGES FEB22	R	2/16/2022	2,288.65		142611		2,288.65
1588	COMCAST							
I-202202-00225197	INTERNET TV OUTLETS SVFD FEB22	R	2/16/2022	37.76		142612		
I-202202-0315733	INTERNET CHARGES PWAC FEB22	R	2/16/2022	112.43		142612		150.19
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323017621	PHYS PREP UDS 011422 DAUSTER	R	2/16/2022	165.00		142613		165.00
2792	CORE & MAIN LP							
I-Q287948	21AMG506 PVC TRANS GASKET Q4	R	2/16/2022	46.20		142614		
I-Q288331	PIPE FOR CAROTHERS WIFI	R	2/16/2022	276.00		142614		
I-Q289845	4213749200 ANTENNA ASSY Q12	R	2/16/2022	300.00		142614		622.20
2058	DAHILL							
I-IN3551128	COLOR COPY OVRAGE NOV-JAN22	R	2/16/2022	15.47		142615		15.47
0068	DXI INDUSTRIES, INC							
I-DE5000108-22	8 CHLORINE CYLINDERS JAN22	R	2/16/2022	80.00		142616		80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22B345	WWTP ANALYSIS SVCS JAN22	R	2/16/2022	1,237.50		142617		1,237.50
2268	EDS LANDSCAPING LLC							
I-27447	HARDWOOD MULCH	R	2/16/2022	19.50		142618		19.50
2007	FIRST CHECK							
I-20435	PERSON SEARCHES JAN22 DAUSTER	R	2/16/2022	42.00		142619		42.00
2724	FLORES & ASSOCIATES							
I-321592	FLEX ACCOUNTS ADMIN FEE JAN22	R	2/16/2022	100.00		142620		
I-325473	FLEX ACCOUNTS ADMIN FEE FEB22	R	2/16/2022	100.00		142620		200.00
0081	GALLS LLC							
I-020226607	HS572 SAFETY VEST SKINNER	R	2/16/2022	35.00		142623		
I-020228078	TR909 511 TACT PANT KIRBY	R	2/16/2022	240.00		142623		
I-020294958	TR2254 TACT PANT SKINNER	R	2/16/2022	248.00		142623		523.00
0208	GRAINGER							
I-9195996369	2XHX8 ELEC CORD REEL 50FT	R	2/16/2022	350.11		142624		
I-9196531546	1AAZ6 PIPE 40 PVC 1" 8' Q2	R	2/16/2022	77.86		142624		427.97



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0605	HARRIS COUNTY CLERK							
I-2022FY-BUDGET	FILING FEE FY2021-22 BUDGET	R	2/16/2022	100.00		142625		100.00
2118	HCMCA							
I-2022-01-008	HCMCA MEALS 012022	R	2/16/2022	80.00		142626		80.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI864591	JAIL LINEN SVCS 021522	R	2/16/2022	153.34		142627		153.34
0116	KEMAH HARDWARE & LUMBER							
I-2202-516206	248t 2*4 8' TRD Q5	R	2/16/2022	78.60		142628		
I-2202-516450	ALLEN WRENCH Q3	R	2/16/2022	8.97		142628		
I-2202-516478	232386 5" GALV BARREL BLT	R	2/16/2022	13.99		142628		
I-2202-516685	420547 VACUUM BREAKER Q3	R	2/16/2022	39.34		142628		
I-2202-516729	1616T 1*6 16' TRD Q4	R	2/16/2022	58.37		142628		
I-2202-516766	91284 KUBOTA MISC Q3	R	2/16/2022	42.00		142628		
I-2202-516830	10226371 1" COND COUPLING Q8	R	2/16/2022	14.28		142628		
I-2202-516832	508329 RUBBER ELECTRIC TAPE	R	2/16/2022	15.54		142628		271.09
1309	MAINLAND CONCRETE INC							
I-1078176	CONCRETE PWW PARKING LOT	R	2/16/2022	2,165.00		142631		2,165.00
3015	MATHESON TRI-GAS, INC.							
I-0025021637	OXYGEN M250 CYL LEASE JAN22	R	2/16/2022	72.50		142632		72.50
3144	MY BTLR LLC							
I-1047	VIRTUAL ASST 021122	R	2/16/2022	189.00		142633		189.00
0147	OFFICE DEPOT CARD PLAN							
I-225734308001	OFFICE SUPPLIES CH 020122	R	2/16/2022	335.86		142634		335.86
0870	OLSON & OLSON							
I-11726	LEGAL SVCS 1200-00006 JAN22	R	2/16/2022	3,636.50		142635		3,636.50
2005	NEOPOST USA INC							
I-N9259168	CH POSTAGE METER FEB22	R	2/16/2022	309.54		142636		309.54
3057	RC HEALTH SERVICES, INC							
I-INV-009420	BLS INSTRUCTOR COURSE CARRANZA	R	2/16/2022	350.00		142637		350.00
0183	SHERWIN WILLIAMS							
I-3337-2	B35W251 PM200 ALK GL EXTRA	R	2/16/2022	33.88		142638		
I-4195-9	994000550 STIPE MINI R	R	2/16/2022	8.79		142638		42.67

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0743	SPACE CITY ACE HARDWARE							
I-993657	NUTS AND BOLTS SPLASHPAD Q4	R	2/16/2022	4.00		142639		
I-998904	WD40	R	2/16/2022	15.60		142639		19.60
1681	STAPLES CONTRACT & COMMERCIAL							
C-1640164402	OVERPAY FROM 20201027	R	2/16/2022	0.48CR		142640		
I-7349390401-0-1	02012022NS PW SUPPLIES	R	2/16/2022	287.14		142640		286.66
1843	STRATEGIC GOVERNMENT RESOURCES							
I-2022-104299	EMPL HARRASSMENT TRNG 011822	R	2/16/2022	3,000.00		142641		3,000.00
3148	A-1 NATIONAL FIRE CO.							
I-2101653	FIRE INSPECTION REPAIRS SPRINK	R	2/16/2022	2,036.18		142643		2,036.18
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-2022-M6015	STATE CO OP MMBERSHIP FEE FY22	R	2/16/2022	100.00		142644		100.00
0369	TEXAS MUNICIPAL CLERKS							
I-20220208-CLERKAPP	EXCELLENCE AWARD APPLCTN	R	2/16/2022	100.00		142645		100.00
0919	VERIZON WIRELESS							
I-9895867360	CELL PHONE AIRCARDS JAN22	R	2/16/2022	1,895.31		142646		
I-9898493349	EOC PHONES TABLETS SM JAN22	R	2/16/2022	302.83		142646		
I-9898568282	EOC MIFI SVCS JAN22	R	2/16/2022	37.99		142646		2,236.13
2939	INGENIOUS INGENUITY INC							
I-VD88771	GIS DRONE CAMERA	R	2/16/2022	1,319.00		142649		1,319.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1868808-1791-8	ROLL OFF DUMPSTERS JAN22	R	2/16/2022	1,863.34		142650		
I-220202-WM	DUMPSTER CHARGES FEB22	R	2/16/2022	162,267.91		142650		164,131.25
0210	XEROX FINANCIAL SERVICES							
I-3082550	COPIER LEASE PMT CH FEB22	R	2/16/2022	490.00		142651		490.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202202142993	Employee Deduction - Plan 3033	R	2/16/2022	1,260.82		142652		1,260.82
0105	ICMA RETIREMENT TRUST-457							
I-ICM202202142993	EMPLOYEE DEDUCTS- PLAN 303302	R	2/16/2022	4,371.83		142653		4,371.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202202142993	EMPLOYEE DEDUCTS - PLAN 706240	R	2/16/2022	665.00		142654		665.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202202142993	EMPLOYEE DEDUCTIONS	R	2/16/2022	224.00		142655		224.00
2520	HSA BANK							
I-HS 202202142993	EMPLOYEE DEDUCTIONS TO HSA	R	2/16/2022	947.75		142656		947.75
1025	CENTURY ASPHALT, LTD							
I-221431	2398971 TYPE D HMC 4.18 TONS	R	2/16/2022	250.80		142657		250.80
3154	INTERNATIONAL ASSOCIATION OF A							
I-61539	MEMBER DUES IAAI RODGERS 1YR	R	2/16/2022	135.00		142658		135.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU553572	MAT SVCS 021422	R	2/23/2022	69.16		142662		
I-IHOU555152	MAT SVCS 022122	R	2/23/2022	69.16		142662		138.32
3149	AMAZON CAPITAL SERVICES							
I-11FF-LWCT-39DV	HP PAVILION 15 LAPTOP Q4	R	2/23/2022	3,379.96		142663		
I-143C-QHN7-FQYX	CONTACT PAPER FOR CABINETS	R	2/23/2022	19.36		142663		
I-16MT-KQ9V-4YML	LAPTOP BATTERY FOR ZENBOOK	R	2/23/2022	43.98		142663		
I-1D47-F3JF-CJHN	BAYCERT 2022 ITEMS	R	2/23/2022	79.98		142663		
I-1HP3-GJGN-R3RJ	APPLE AV ADAPTOR	R	2/23/2022	143.13		142663		
I-1JXJ-1J4L-PRW6	NETWORK DVR	R	2/23/2022	89.00		142663		
I-1PLR-DYDR-CQFQ	8 CH SECURITY DVR	R	2/23/2022	129.99		142663		3,885.40
3143	APE SPORTS, INC.							
I-000802	SVFD EXERCISE EQUIPMENT	R	2/23/2022	9,654.92		142665		9,654.92
0016	ARMSTRONG WATER							
I-17046	ZINC ORTHOPHOSPHATE 600LB DRUM	R	2/23/2022	1,490.00		142667		1,490.00
1443	AT&T							
I-151789802-202202	INTERNET CAROTHERS FEB22	R	2/23/2022	85.60		142668		85.60
0958	BAY AREA DESIGN & LANDSCAPE							
I-89283-N	LILIES FOR WILDWOOD PARK	R	2/23/2022	283.00		142669		283.00
1588	COMCAST							
I-202202-0223945	INTERNET SVCS PD FEB22	R	2/23/2022	256.95		142670		256.95
2792	CORE & MAIN LP							
I-Q317916	WATER PARTS	R	2/23/2022	1,434.46		142671		1,434.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2268	EDS LANDSCAPING LLC							
I-27546	BLACK MULCH	R	2/23/2022	28.50		142672		28.50
3024	ESO SOLUTIONS, INC.							
I-ESO-70940	ESO INVENTORY SOFTWARE	R	2/23/2022	1,390.00		142673		1,390.00
2601	FUN ABOUND							
I-6842	344 PLAYGROUND EQUIP WILDWOOD	R	2/23/2022	42,590.79		142674		42,590.79
2566	GOLD STAR PETROLEUM INC							
I-102920	FUEL DELIVERY 021722	R	2/23/2022	6,022.87		142675		6,022.87
0208	GRAINGER							
I-9202681780	WIRE DRYING RACK	R	2/23/2022	127.81		142676		127.81
3064	HENRY SCHEIN INC							
I-17022254	SOD CHLORIDE INJ .9% Q2	R	2/23/2022	245.28		142677		245.28
2509	IPS ADVISORS LLP							
I-2589744	BENEFIT CONNECTOR FEES FEB22	R	2/23/2022	3.50		142678		
I-BC 202201032980	BENEFIT CONNECTOR FEES	R	2/23/2022	190.75		142678		
I-BC 202201172986	BENEFIT CONNECTOR FEES	R	2/23/2022	187.25		142678		381.50
3156	JOE CARRANZA, JR.							
I-20220215-REIMB-RCH	MILEAGE BLS CRSE SPRING 021522	R	2/23/2022	62.59		142679		
I-20220218-REIMB-RCH	MILEAGE BLS CRSE PEARLND 21822	R	2/23/2022	27.73		142679		90.32
0116	KEMAH HARDWARE & LUMBER							
I-2202-517341	16101115 3/4" GALV STEEL PIPE	R	2/23/2022	2.99		142680		
I-2202-517432	ITEMS FOR CAROTHERS	R	2/23/2022	306.00		142680		
I-2202-517437	10226381 1" COND COUPLING Q2	R	2/23/2022	2.77		142680		
I-2202-517528	428272 BLACK CERAMIC HEATER	R	2/23/2022	52.97		142680		
I-2202-517584	REBAR CHAIRS 2 1/4	R	2/23/2022	18.75		142680		383.48
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-046839	14209 100LB POWER POWDER	R	2/23/2022	417.09		142682		417.09
0783	LOGIX COMMUNICATIONS							
I-482079	LONG DISTANCE SVCS JAN22	R	2/23/2022	488.99		142683		488.99
0740	O'REILLY AUTO PARTS							
I-0411-149423	7-081502 FUEL TUBING	R	2/23/2022	4.59		142684		
I-0411-149575	91208 FL820S OIL FILTER	R	2/23/2022	7.99		142684		
I-0411-149901	40004 FL500S OIL FILTER	R	2/23/2022	7.99		142684		
I-0411-150144	500902 5079279-1 WIPER BLDE Q2	R	2/23/2022	50.38		142684		
I-0411-150581	6 QT BATTERY ACID Q4	R	2/23/2022	40.56		142684		
I-0411-150583	FZ512725 EXTENTION CORD	R	2/23/2022	89.98		142684		
I-0411-150607	DEX-VI 1QT TRANS FLD Q3	R	2/23/2022	26.97		142684		228.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-218293720001	OFFICE SUPPLIES PD	R	2/23/2022	34.42		142686		
I-218520122001	OFFICE SUPPLIES PD	R	2/23/2022	548.83		142686		
I-218520242001	OFFICE SUPPLIES PD	R	2/23/2022	21.99		142686		
I-225068113001	6662240 CHECK REQUEST STAMP	R	2/23/2022	61.98		142686		
I-225174715001	OFFICE SUPPLIES BUILDING	R	2/23/2022	61.76		142686		
I-225493442001	OFFICE SUPPLIES BUILDING	R	2/23/2022	279.26		142686		
I-228835979001	OFFICE SUPPLIES CH	R	2/23/2022	36.08		142686		
I-2552057047	990836 HEWLET TONER	R	2/23/2022	107.00		142686		1,151.32
0159	PROJECT SURVEILLANCE INC							
I-2021823	LAKE MIJA SEC3 WS&D FOB DEC21	R	2/23/2022	3,313.50		142690		3,313.50
2700	INNOVA SUPPLY, INC							
I-LEAG-17003	PEST CONTROL SUPPLIES	R	2/23/2022	145.27		142691		145.27
0743	SPACE CITY ACE HARDWARE							
I-0673278	SCISSORS	R	2/23/2022	24.99		142692		
I-0673279	HITCH PIN/TRAILER Q2	R	2/23/2022	9.98		142692		34.97
1472	T.A.A.F.							
I-31512	T.A.A.F. ANNUAL DUES PADGETT	R	2/23/2022	200.00		142693		200.00
1680	TEXAS POLICE CHIEFS ASSOC.							
I-20220411-7853	2022 TX POLICE CHIEF CONF	R	2/23/2022	425.00		142694		425.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-368760	ICD DEPLOYMENT SVCS 020722	R	2/23/2022	390.00		142695		390.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00082012	WAP PROGRAM JAN22 ADJ	R	2/23/2022	1.11CR		142696		
I-EAP202201032980	EE ASST. PROGRAM	R	2/23/2022	120.96		142696		
I-EAP202201172986	EE ASST. PROGRAM	R	2/23/2022	118.80		142696		238.65
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202202	CO SERIES 2016 H20 INTREST	R	2/28/2022	18,637.50		142715		18,637.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		165	597,194.06	19.44CR	597,174.62
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		8	148,434.69	0.00	148,434.69
EFT:		35	1,659,001.84	0.00	1,659,001.84
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1 VOID DEBITS	60.00		
		VOID CREDITS	60.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			209	2,404,630.59	19.44CR	2,404,611.15
BANK: AP	TOTALS:		209	2,404,630.59	19.44CR	2,404,611.15

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCHROEDER, DAVID J							
I-000202201272988	CT REFUND	R	2/02/2022	31.00		142554		31.00
1	MEDINA, MIGUEL ANGEL							
I-000202201272989	CT REFUND	R	2/02/2022	581.00		142555		581.00
1	GOODALE, KELLY J							
I-000202201312991	CT REFUND	R	2/02/2022	70.00		142556		70.00
1	ELLIOTT, PAMELA DELO							
I-000202202092992	CT REFUND	R	2/16/2022	581.00		142659		581.00
1	DEACON, CARYN LYNN							
I-000202202152994	CT REFUND	R	2/16/2022	259.00		142660		259.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,522.00	0.00	1,522.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	5	1,522.00	0.00	1,522.00
BANK: BB2 TOTALS:	5	1,522.00	0.00	1,522.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000594294	VISION INS PREMS FEB22 ADJ	E	2/23/2022	8.09		003000		
I-VC 202201032980	VISION INSURANCE	E	2/23/2022	90.25		003000		
I-VC 202201172986	VISION INSURANCE	E	2/23/2022	90.25		003000		
I-VE 202201032980	VISION INSURANCE	E	2/23/2022	139.39		003000		
I-VE 202201172986	VISION INSURANCE	E	2/23/2022	134.13		003000		
I-VF 202201032980	VISION INSURANCE	E	2/23/2022	135.28		003000		
I-VF 202201172986	VISION INSURANCE	E	2/23/2022	135.28		003000		
I-VS 202201032980	VISION INSURANCE	E	2/23/2022	67.35		003000		
I-VS 202201172986	VISION INSURANCE	E	2/23/2022	67.35		003000		867.37
0005	SYMETRA LIFE INSURANCE COMPANY							
C-LI 202201052982	LIFE, AD&D AND LTD	E	2/23/2022	4.16CR		003001		
I-A037397-202202	SYMETRA LIFE INS PREMS FEB22	E	2/23/2022	11.67		003001		
I-LI 202201032980	LIFE, AD&D AND LTD	E	2/23/2022	1,133.62		003001		
I-LI 202201172986	LIFE, AD&D AND LTD	E	2/23/2022	1,127.30		003001		
I-LTD202201032980	LONG TERM DISABILITY	E	2/23/2022	702.39		003001		
I-LTD202201172986	LONG TERM DISABILITY	E	2/23/2022	692.30		003001		3,663.12
0019	HSA BANK							
I-HSE202201312990	HSA EMPLOYER CONTRIBUTION	R	2/02/2022	833.44		101233		
I-HSF202201312990	HSA EMPLOYER CONTRIBUTION	R	2/02/2022	1,458.38		101233		2,291.82
0019	HSA BANK							
I-HSE202202142993	HSA EMPLOYER CONTRIBUTION	R	2/16/2022	833.44		101235		
I-HSF202202142993	HSA EMPLOYER CONTRIBUTION	R	2/16/2022	1,458.38		101235		2,291.82
0000	AETNA							
I-DC 202201032980	DENTAL INSURANCE	R	2/23/2022	969.10		101237		
I-DC 202201172986	DENTAL INSURANCE	R	2/23/2022	969.10		101237		
I-DE 202201032980	DENTAL INSURANCE	R	2/23/2022	920.22		101237		
I-DE 202201172986	DENTAL INSURANCE	R	2/23/2022	882.66		101237		
I-DF 202201032980	DENTAL INSURANCE	R	2/23/2022	1,243.40		101237		
I-DF 202201172986	DENTAL INSURANCE	R	2/23/2022	1,243.40		101237		
I-DS 202201032980	DENTAL INSURANCE	R	2/23/2022	552.00		101237		
I-DS 202201172986	DENTAL INSURANCE	R	2/23/2022	552.00		101237		
I-H9698009	DENTAL INS PREMS FEB22 ADJ	R	2/23/2022	12.83		101237		7,344.71
0020	HEALTH CARE SERVICE CORPORATIO							
C-BEW202201052982	MEDICAL INSURANCE	R	2/23/2022	319.88CR		101238		
I-7650-168091-202202	HEALTH INS PREMS FEB22 ADJ	R	2/23/2022	142.05		101238		
I-BCN202201032980	MEDICAL INSURANCE	R	2/23/2022	589.35		101238		
I-BCN202201172986	MEDICAL INSURANCE	R	2/23/2022	589.32		101238		
I-BCW202201032980	MEDICAL INSURANCE	R	2/23/2022	2,946.70		101238		
I-BCW202201172986	MEDICAL INSURANCE	R	2/23/2022	2,946.65		101238		
I-BEN202201032980	MEDICAL INSURANCE	R	2/23/2022	319.88		101238		
I-BEN202201172986	MEDICAL INSURANCE	R	2/23/2022	319.88		101238		
I-BEW202201032980	MEDICAL INSURANCE	R	2/23/2022	3,198.80		101238		

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-BEW202201172986	MEDICAL INSURANCE	R	2/23/2022	2,878.92		101238		
I-BFW202201032980	MEDICAL INSURANCE	R	2/23/2022	2,052.16		101238		
I-BFW202201172986	MEDICAL INSURANCE	R	2/23/2022	2,052.14		101238		
I-BSW202201032980	MEDICAL INSURANCE	R	2/23/2022	1,604.54		101238		
I-BSW202201172986	MEDICAL INSURANCE	R	2/23/2022	1,604.52		101238		
I-CF5202201032980	MEDICAL INSURANCE	R	2/23/2022	934.55		101238		
I-CF5202201172986	MEDICAL INSURANCE	R	2/23/2022	934.55		101238		
I-CNC202201032980	MEDICAL DEDUCTION	R	2/23/2022	536.77		101238		
I-CNC202201172986	MEDICAL DEDUCTION	R	2/23/2022	536.76		101238		
I-CNE202201032980	MEDICAL INSURANCE	R	2/23/2022	291.35		101238		
I-CNE202201172986	MEDICAL INSURANCE	R	2/23/2022	291.35		101238		
I-CWC202201032980	MEDICAL INSURANCE	R	2/23/2022	6,978.01		101238		
I-CWC202201172986	MEDICAL INSURANCE	R	2/23/2022	6,977.88		101238		
I-CWE202201032980	MEDICAL INSURANCE	R	2/23/2022	6,992.40		101238		
I-CWE202201172986	MEDICAL INSURANCE	R	2/23/2022	6,701.05		101238		
I-CWF202201032980	MEDICAL INSURANCE	R	2/23/2022	7,476.40		101238		
I-CWF202201172986	MEDICAL INSURANCE	R	2/23/2022	7,476.40		101238		
I-CWS202201032980	MEDICAL INSURANCE	R	2/23/2022	3,653.55		101238		
I-CWS202201172986	MEDICAL INSURANCE	R	2/23/2022	3,653.55		101238		
I-HCW202201032980	MEDICAL INSURANCE	R	2/23/2022	2,610.48		101238		
I-HCW202201172986	MEDICAL INSURANCE	R	2/23/2022	2,610.48		101238		
I-HEN202201032980	MEDICAL PLAN	R	2/23/2022	472.32		101238		
I-HEN202201172986	MEDICAL PLAN	R	2/23/2022	472.32		101238		
I-HEW202201032980	MEDICAL INSURANCE	R	2/23/2022	3,306.24		101238		
I-HEW202201172986	MEDICAL INSURANCE	R	2/23/2022	3,306.24		101238		
I-HFN202201032980	MEDICAL INSURANCE	R	2/23/2022	757.50		101238		
I-HFN202201172986	MEDICAL INSURANCE	R	2/23/2022	757.49		101238		
I-HFW202201032980	MEDICAL INSURANCE	R	2/23/2022	3,030.00		101238		
I-HFW202201172986	MEDICAL INSURANCE	R	2/23/2022	3,029.96		101238		
I-HSW202201032980	MEDICAL INSURANCE	R	2/23/2022	1,776.84		101238		
I-HSW202201172986	MEDICAL INSURANCE	R	2/23/2022	1,776.84		101238		98,266.31

0002 UNUM LIFE INSURANCE CO OF AMER

C-202202-0095885-001	LTC PREMIUMS FEB22 ADJ	R	2/23/2022	2.60CR		101242		
I-ULC202201032980	UNUM LTC	R	2/23/2022	253.15		101242		
I-ULC202201172986	UNUM LTC	R	2/23/2022	245.75		101242		496.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	110,690.96	0.00	110,690.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,530.49	0.00	4,530.49
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:	7	115,221.45	0.00			115,221.45
BANK: IP	TOTALS:		7	115,221.45	0.00			115,221.45
REPORT TOTALS:			249	2,600,768.71	19.44CR			2,600,809.27

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2022 THRU 2/28/2022  
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: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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Monthly Transactions 02/01/2022 thru 02/28/2022

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
34651	01	001-0040	MONTHLY O&M TSFR	\$158,362.84		2/1/2022	04562
34651	01	100-9920	MONTHLY O&M TSFR		\$158,362.84	2/1/2022	04562
34651	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	2/1/2022	04562
34651	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		2/1/2022	04562
34651	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		2/1/2022	04562
34651	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		2/1/2022	04562
34652	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	2/1/2022	04562
34652	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		2/1/2022	04562
34652	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		2/1/2022	04562
34652	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		2/1/2022	04562
34652	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		2/1/2022	04562
34653	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.17		2/1/2022	04562
34653	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.17	2/1/2022	04562
34653	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	2/1/2022	04562
34653	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		2/1/2022	04562
34654	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.33		2/1/2022	04562
34654	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.33	2/1/2022	04562
34654	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	2/1/2022	04562
34654	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		2/1/2022	04562
34655	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		2/1/2022	04562
34655	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	2/1/2022	04562
34655	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	2/1/2022	04562
34655	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	2/1/2022	04562
34655	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		2/1/2022	04562
34656	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	2/1/2022	04562
34656	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		2/1/2022	04562
34656	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		2/1/2022	04562
34656	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	2/1/2022	04562
34657	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	2/1/2022	04562
34657	01	104-6410	MONTHLY GEVERF TSFR	\$239.42		2/1/2022	04562
34657	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		2/1/2022	04562
34657	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		2/1/2022	04562
34657	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		2/1/2022	04562
34657	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		2/1/2022	04562
34657	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		2/1/2022	04562
34657	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		2/1/2022	04562
34657	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	2/1/2022	04562
34657	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		2/1/2022	04562
34657	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		2/1/2022	04562
34657	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		2/1/2022	04562
34657	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		2/1/2022	04562
34657	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	2/1/2022	04562
34657	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	2/1/2022	04562
34657	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	2/1/2022	04562
34657	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	2/1/2022	04562
34677	01	001-0001	CASH CARRY JAN22	\$2,754.00		2/1/2022	04563
34677	01	001-0510	CASH CARRY JAN22		\$2,754.00	2/1/2022	04563
34677	20	020-0001	CASH CARRY JAN22	\$1,036.03		2/1/2022	04563
34677	20	020-0510	CASH CARRY JAN22		\$1,036.03	2/1/2022	04563
34677	99	099-0001	CASH CARRY JAN22	\$3,790.03		2/1/2022	04563
34677	99	099-1099	CASH CARRY JAN22		\$2,754.00	2/1/2022	04563
34677	99	099-1099	CASH CARRY JAN22		\$1,036.03	2/1/2022	04563
34678	20	020-0001	NSF CHECK JAN22	\$168.51		2/1/2022	04563
34678	20	020-0510	NSF CHECK JAN22		\$168.51	2/1/2022	04563

34678 99	099-0001	NSF CHECK JAN22	\$168.51		2/1/2022	04563
34678 99	099-1099	NSF CHECK JAN22		\$168.51	2/1/2022	04563
34679 01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		2/1/2022	04563
34679 01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	2/1/2022	04563
34679 99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		2/1/2022	04563
34679 99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	2/1/2022	04563
34680 01	001-0001	CURRENT & DELINQUENT TAX	\$316,180.30		2/1/2022	04563
34680 01	100-7010	CURRENT & DELINQUENT TAX		\$315,430.70	2/1/2022	04563
34680 01	100-7020	CURRENT & DELINQUENT TAX		\$630.95	2/1/2022	04563
34680 01	100-7300	CURRENT & DELINQUENT TAX		\$118.65	2/1/2022	04563
34680 99	099-0001	CURRENT & DELINQUENT TAX	\$316,180.30		2/1/2022	04563
34680 99	099-1099	CURRENT & DELINQUENT TAX		\$316,180.30	2/1/2022	04563
34681 08	008-0040	BOND PMTS DUE FROM ENT	\$131,476.50		2/1/2022	04563
34681 08	008-0500	BOND PMTS DUE FROM ENT		\$131,476.50	2/1/2022	04563
34681 20	020-0040	BOND PMTS DUE TO DEBT SVC		\$131,476.50	2/1/2022	04563
34681 20	020-0075	SEABRKCO-20 INTEREST PMT	\$126,036.00		2/1/2022	04563
34681 20	020-0075	GO 2013 INTEREST PMT	\$5,440.50		2/1/2022	04563
34682 01	001-0001	AG FEES		\$4.50	2/2/2022	04563
34682 01	107-5025	AG FEES	\$4.50		2/2/2022	04563
34682 99	099-0001	AG FEES		\$4.50	2/2/2022	04563
34682 99	099-1099	AG FEES	\$4.50		2/2/2022	04563
34683 01	001-0001	CLIENT ANALYSIS REV 0621	\$2,610.88		2/2/2022	04563
34683 01	107-5025	CLIENT ANALYSIS REV 1021		\$890.80	2/2/2022	04563
34683 01	107-5025	CLIENT ANALYSIS REV 0621		\$1,720.08	2/2/2022	04563
34683 99	099-0001	CLIENT ANALYSIS REV 1021	\$890.80		2/2/2022	04563
34683 99	099-0001	CLIENT ANALYSIS REV 0621	\$1,720.08		2/2/2022	04563
34683 99	099-1099	CLIENT ANALYSIS REV 0621		\$2,610.88	2/2/2022	04563
34684 70	070-0001	CLIENT ANALYSIS EDC REV 0221	\$13.27		2/2/2022	04563
34684 70	070-0001	CLIENT ANALYSIS EDC REV 1121	\$43.50		2/2/2022	04563
34684 70	707-5465	CLIENT ANALYSIS EDC REV 0221		\$13.27	2/2/2022	04563
34684 70	707-5465	CLIENT ANALYSIS EDC REV 1121		\$43.50	2/2/2022	04563
34685 01	001-0001	BAYPORT POLY IDA PMT	\$131,111.00		2/2/2022	04563
34685 01	100-9524	BAYPORT POLY IDA PMT		\$131,111.00	2/2/2022	04563
34685 20	020-0001	BAYPORT POLY IDA PMT		\$131,111.00	2/2/2022	04563
34685 20	902-9520	BAYPORT POLY IDA PMT CORR	\$131,111.00		2/2/2022	04563
34686 01	001-0001	CURRENT & DELINQUENT TAX	\$550,563.93		2/3/2022	04563
34686 01	100-7010	CURRENT & DELINQUENT TAX		\$550,146.78	2/3/2022	04563
34686 01	100-7020	CURRENT & DELINQUENT TAX		\$376.57	2/3/2022	04563
34686 01	100-7300	CURRENT & DELINQUENT TAX		\$40.58	2/3/2022	04563
34686 99	099-0001	CURRENT & DELINQUENT TAX	\$550,563.93		2/3/2022	04563
34686 99	099-1099	CURRENT & DELINQUENT TAX		\$550,563.93	2/3/2022	04563
34687 07	007-0001	CHILD SAFETY REVENUE	\$1,117.89		2/4/2022	04563
34687 07	701-9506	CHILD SAFETY REVENUE		\$1,117.89	2/4/2022	04563
34687 99	099-0001	CHILD SAFETY REVENUE	\$1,117.89		2/4/2022	04563
34687 99	099-1099	CHILD SAFETY REVENUE		\$1,117.89	2/4/2022	04563
34688 01	001-0016	FLEX BENEFIT FLORES 020722		\$1,272.91	2/7/2022	04563
34688 01	001-1039	FLEX BENEFIT FLORES 020722	\$1,272.91		2/7/2022	04563
34689 29	029-0001	PG WWTP PAY APP#5 HMGP 4332	\$72,035.03		2/9/2022	04563
34689 29	290-8250	PG WWTP PAY APP#5 HMGP 4332		\$72,035.03	2/9/2022	04563
34689 99	099-0001	PG WWTP PAY APP#5 HMGP 4332	\$72,035.03		2/9/2022	04563
34689 99	099-1099	PG WWTP PAY APP#5 HMGP 4332		\$72,035.03	2/9/2022	04563
34690 20	020-0001	SIB LOAN PMT		\$129,385.71	2/10/2022	04563
34690 20	020-0075	SIB LOAN PMT	\$129,385.71		2/10/2022	04563
34690 99	099-0001	SIB LOAN PMT		\$129,385.71	2/10/2022	04563
34690 99	099-1099	SIB LOAN PMT	\$129,385.71		2/10/2022	04563
34691 01	001-0001	COMCAST FRANCHISE	\$44,532.83		2/9/2022	04563
34691 01	100-7210	COMCAST FRANCHISE		\$44,532.83	2/9/2022	04563
34691 83	083-0001	COMCAST FRANCHISE	\$8,906.53		2/9/2022	04563
34691 83	830-7210	COMCAST FRANCHISE		\$8,906.53	2/9/2022	04563

34691 99	099-0001	COMCAST FRANCHISE	\$53,439.36		2/9/2022	04563
34691 99	099-1099	COMCAST FRANCHISE		\$44,532.83	2/9/2022	04563
34691 99	099-1099	COMCAST FRANCHISE		\$8,906.53	2/9/2022	04563
34692 50	050-0001	SALES TAX CD	\$118,315.70		2/11/2022	04563
34692 50	501-7100	SALES TAX CD		\$118,315.70	2/11/2022	04563
34692 99	099-0001	SALES TAX CD	\$118,315.70		2/11/2022	04563
34692 99	099-1099	SALES TAX CD		\$118,315.70	2/11/2022	04563
34693 01	001-0001	SALES TAX	\$369,680.08		2/11/2022	04563
34693 01	001-0040	SALES TAX		\$118,315.70	2/11/2022	04563
34693 01	100-7100	SALES TAX		\$251,364.38	2/11/2022	04563
34693 70	070-0040	SALES TAX	\$118,315.70		2/11/2022	04563
34693 70	707-7100	SALES TAX		\$118,315.70	2/11/2022	04563
34693 99	099-0001	SALES TAX	\$369,680.08		2/11/2022	04563
34693 99	099-1099	SALES TAX		\$369,680.08	2/11/2022	04563
34694 01	001-0001	CURRENT & DELINQUENT TAX	\$141,323.08		2/11/2022	04563
34694 01	100-7010	CURRENT & DELINQUENT TAX		\$139,024.28	2/11/2022	04563
34694 01	100-7020	CURRENT & DELINQUENT TAX		\$2,062.70	2/11/2022	04563
34694 01	100-7300	CURRENT & DELINQUENT TAX		\$236.10	2/11/2022	04563
34694 99	099-0001	CURRENT & DELINQUENT TAX	\$141,323.08		2/11/2022	04563
34694 99	099-1099	CURRENT & DELINQUENT TAX		\$141,323.08	2/11/2022	04563
34695 01	001-0001	CURRENT TAX REND	\$551.70		2/11/2022	04563
34695 01	100-7010	CURRENT TAX REND		\$551.70	2/11/2022	04563
34695 99	099-0001	CURRENT TAX REND	\$551.70		2/11/2022	04563
34695 99	099-1099	CURRENT TAX REND		\$551.70	2/11/2022	04563
34696 01	001-0001	CLIENT ANALYSIS		\$650.40	2/11/2022	04563
34696 01	107-5025	CLIENT ANALYSIS	\$650.40		2/11/2022	04563
34696 99	099-0001	CLIENT ANALYSIS		\$650.40	2/11/2022	04563
34696 99	099-1099	CLIENT ANALYSIS	\$650.40		2/11/2022	04563
34697 70	070-0001	CLIENT ANALYSIS EDC		\$7.11	2/11/2022	04563
34697 70	707-5465	CLIENT ANALYSIS EDC	\$7.11		2/11/2022	04563
34698 15	015-0040	POMMEL HOT TAX QE 123121	\$12,000.00		2/11/2022	04563
34698 15	150-7110	POMMEL HOT TAX QE 123121		\$12,000.00	2/11/2022	04563
34698 20	020-0040	POMMEL HOT TAX QE 123121		\$12,000.00	2/11/2022	04563
34698 20	902-8510	POMMEL HOT TAX QE 123121	\$12,000.00		2/11/2022	04563
34699 01	001-0001	CENTERPOINT GAS FRANCHISE	\$17,976.45		2/14/2022	04563
34699 01	100-7210	CENTERPOINT GAS FRANCHISE		\$17,976.45	2/14/2022	04563
34699 99	099-0001	CENTERPOINT GAS FRANCHISE	\$17,976.45		2/14/2022	04563
34699 99	099-1099	CENTERPOINT GAS FRANCHISE		\$17,976.45	2/14/2022	04563
34700 01	001-0001	CURRENT & DELINQUENT TAX	\$689,565.68		2/14/2022	04563
34700 01	100-7010	CURRENT & DELINQUENT TAX		\$689,565.17	2/14/2022	04563
34700 01	100-7020	CURRENT & DELINQUENT TAX		\$0.46	2/14/2022	04563
34700 01	100-7300	CURRENT & DELINQUENT TAX		\$0.05	2/14/2022	04563
34700 99	099-0001	CURRENT & DELINQUENT TAX	\$689,565.68		2/14/2022	04563
34700 99	099-1099	CURRENT & DELINQUENT TAX		\$689,565.68	2/14/2022	04563
34701 01	001-0001	PAYROLL CASH TSFR		\$205,028.19	2/14/2022	04563
34701 01	001-0030	PAYROLL CASH TSFR	\$205,028.19		2/14/2022	04563
34701 99	099-0001	PAYROLL CASH TSFR		\$205,028.19	2/14/2022	04563
34701 99	099-1099	PAYROLL CASH TSFR	\$205,028.19		2/14/2022	04563
34702 01	001-0001	CURRENT & DELINQUENT TAX	\$529,070.55		2/15/2022	04563
34702 01	100-7010	CURRENT & DELINQUENT TAX		\$524,409.92	2/15/2022	04563
34702 01	100-7020	CURRENT & DELINQUENT TAX		\$3,416.96	2/15/2022	04563
34702 01	100-7300	CURRENT & DELINQUENT TAX		\$737.41	2/15/2022	04563
34702 01	100-7300	CURRENT & DELINQUENT TAX		\$506.26	2/15/2022	04563
34702 99	099-0001	CURRENT & DELINQUENT TAX	\$529,070.55		2/15/2022	04563
34702 99	099-1099	CURRENT & DELINQUENT TAX		\$529,070.55	2/15/2022	04563
34703 01	001-0001	EBT CASH TRANSFER		\$125,000.00	2/16/2022	04563
34703 01	001-0016	EBT CASH TRANSFER	\$125,000.00		2/16/2022	04563
34703 99	099-0001	EBT CASH TRANSFER		\$125,000.00	2/16/2022	04563
34703 99	099-1099	EBT CASH TRANSFER	\$125,000.00		2/16/2022	04563

34704 01	001-0001	EDC CASH TRANSFER		\$40,000.00	2/16/2022	04563
34704 01	001-0040	EDC CASH TRANSFER	\$40,000.00		2/16/2022	04563
34704 70	070-0001	EDC CASH TRANSFER	\$40,000.00		2/16/2022	04563
34704 70	070-0040	EDC CASH TRANSFER		\$40,000.00	2/16/2022	04563
34704 99	099-0001	EDC CASH TRANSFER		\$40,000.00	2/16/2022	04563
34704 99	099-1099	EDC CASH TRANSFER	\$40,000.00		2/16/2022	04563
34707 01	001-0710	UNEMPLOYMENT TAX 1FQ22		\$885.65	2/1/2022	04559
34707 01	102-3350	UNEMPLOYMENT TAX 1FQ22	\$264.37		2/1/2022	04559
34707 01	200-3350	UNEMPLOYMENT TAX 1FQ22	\$252.00		2/1/2022	04559
34707 01	240-3350	UNEMPLOYMENT TAX 1FQ22	\$129.52		2/1/2022	04559
34707 01	400-3350	UNEMPLOYMENT TAX 1FQ22	\$222.96		2/1/2022	04559
34707 01	700-3350	UNEMPLOYMENT TAX 1FQ22	\$16.80		2/1/2022	04559
34714 01	001-0001	2554 BREAUX TRACE DEPOSIT CORR		\$100.00	2/28/2022	04566
34714 01	001-1000	2554 BREAUX TRACE DEPOSIT CORR	\$100.00		2/28/2022	04566
34714 20	020-0001	2554 BREAUX TRACE DEPOSIT CORR	\$100.00		2/28/2022	04566
34714 20	902-9520	2554 BREAUX TRACE DEPOSIT CORR		\$100.00	2/28/2022	04566
34729 01	001-0040	DS PTAX DT/DF AUG21 CLEARING	\$6,763.79		2/1/2022	04567
34729 01	001-0509	DS PTAX DT/DF AUG21 CLEARING		\$6,763.79	2/1/2022	04567
34729 08	008-0040	DS PTAX DT/DF AUG21 CLEARING		\$6,763.79	2/1/2022	04567
34729 08	008-1060	DS PTAX DT/DF AUG21 CLEARING	\$6,763.79		2/1/2022	04567
34730 01	001-1000	LUBRIZOL REIMB FOR CTEH PMT	\$4,355.13		2/15/2022	04567
34730 01	100-9520	LUBRIZOL REIMB FOR CTEH PMT		\$4,355.13	2/15/2022	04567
34731 01	001-0001	AG FEES		\$4.50	2/16/2022	04567
34731 01	107-5025	AG FEES	\$4.50		2/16/2022	04567
34731 99	099-0001	AG FEES		\$4.50	2/16/2022	04567
34731 99	099-1099	AG FEES	\$4.50		2/16/2022	04567
34732 01	001-0001	PAYROLL CASH TSFR CORR		\$120.92	2/17/2022	04567
34732 01	001-0030	PAYROLL CASH TSFR CORR	\$120.92		2/17/2022	04567
34732 99	099-0001	PAYROLL CASH TSFR CORR		\$120.92	2/17/2022	04567
34732 99	099-1099	PAYROLL CASH TSFR CORR	\$120.92		2/17/2022	04567
34733 01	001-0001	EMS CCD TRANSFER 021022	\$958.05		2/10/2022	04567
34733 01	001-0017	EMS CCD TRANSFER 021022		\$958.05	2/10/2022	04567
34733 99	099-0001	EMS CCD TRANSFER 021022	\$958.05		2/10/2022	04567
34733 99	099-1099	EMS CCD TRANSFER 021022		\$958.05	2/10/2022	04567
34734 01	001-0001	MIXED BEVERAGE TAX	\$13,505.00		2/18/2022	04567
34734 01	100-7220	MIXED BEVERAGE TAX		\$13,505.00	2/18/2022	04567
34734 99	099-0001	MIXED BEVERAGE TAX	\$13,505.00		2/18/2022	04567
34734 99	099-1099	MIXED BEVERAGE TAX		\$13,505.00	2/18/2022	04567
34735 06	006-0001	LEOSE GRANT FUNDS	\$1,881.28		2/18/2022	04567
34735 06	601-8251	LEOSE GRANT FUNDS		\$1,881.28	2/18/2022	04567
34735 99	099-0001	LEOSE GRANT FUNDS	\$1,881.28		2/18/2022	04567
34735 99	099-1099	LEOSE GRANT FUNDS		\$1,881.28	2/18/2022	04567
34736 01	001-0016	FLEX BENEFIT FLORES 022222		\$1,272.91	2/22/2022	04567
34736 01	001-1039	FLEX BENEFIT FLORES 022222	\$1,272.91		2/22/2022	04567
34737 01	001-0001	EMS CCD TRANSFER 022422	\$720.96		2/24/2022	04567
34737 01	001-0017	EMS CCD TRANSFER 022422		\$720.96	2/24/2022	04567
34737 99	099-0001	EMS CCD TRANSFER 022422	\$720.96		2/24/2022	04567
34737 99	099-1099	EMS CCD TRANSFER 022422		\$720.96	2/24/2022	04567
34738 29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR#1	\$61,354.56		2/28/2022	04567
34738 29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR#1		\$61,354.56	2/28/2022	04567
34738 99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR#1	\$61,354.56		2/28/2022	04567
34738 99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR#1		\$61,354.56	2/28/2022	04567
34739 01	001-0001	DEBT SVC CASH TSFR		\$35,000.00	2/28/2022	04567
34739 01	001-0040	DEBT SVC CASH TSFR	\$35,000.00		2/28/2022	04567
34739 08	008-0001	DEBT SVC CASH TSFR	\$35,000.00		2/28/2022	04567
34739 08	008-0040	DEBT SVC CASH TSFR		\$35,000.00	2/28/2022	04567
34739 99	099-0001	DEBT SVC CASH TSFR		\$35,000.00	2/28/2022	04567
34739 99	099-1099	DEBT SVC CASH TSFR	\$35,000.00		2/28/2022	04567
34740 01	001-0001	PAYROLL CASH TSFR		\$207,888.75	2/28/2022	04567

34740 01	001-0030	PAYROLL CASH TSFR	\$207,888.75		2/28/2022	04567
34740 99	099-0001	PAYROLL CASH TSFR		\$207,888.75	2/28/2022	04567
34740 99	099-1099	PAYROLL CASH TSFR	\$207,888.75		2/28/2022	04567
34741 70	070-0001	EDC BANK INTEREST FEB22	\$3.38		2/28/2022	04567
34741 70	707-9510	EDC BANK INTEREST FEB22		\$3.38	2/28/2022	04567
34742 01	001-0016	HSA BANK FEES		\$52.00	2/28/2022	04567
34742 01	107-5025	HSA BANK FEES	\$52.00		2/28/2022	04567
34743 20	020-0001	SALES TAX PMT		\$11,167.38	2/12/2022	04567
34743 20	020-1001	SALES TAX PMT	\$11,167.38		2/12/2022	04567
34743 99	099-0001	SALES TAX PMT		\$11,167.38	2/12/2022	04567
34743 99	099-1099	SALES TAX PMT	\$11,167.38		2/12/2022	04567
34744 01	001-0040	EDC CHARGES FEB22	\$25.16		2/28/2022	04567
34744 01	001-0507	EDC CHARGES FEB22		\$25.16	2/28/2022	04567
34744 70	070-0040	EDC CHARGES FEB22		\$25.16	2/28/2022	04567
34744 70	707-5400	EDC PHONE JAN22	\$25.16		2/28/2022	04567
34745 01	001-0040	AMERICAN STAX CLRG DEC21		\$219.92	2/16/2022	04567
34745 01	100-7100	AMERICAN STAX CLRG DEC21	\$219.92		2/16/2022	04567
34745 70	070-0040	AMERICAN STAX CLRG DEC21	\$219.92		2/16/2022	04567
34745 70	070-0506	AMERICAN STAX CLRG DEC21		\$219.92	2/16/2022	04567
34746 01	001-0001	FUEL REPORT FEB22	\$712.98		2/28/2022	04567
34746 01	001-0001	FUEL REPORT FEB22	\$1,648.41		2/28/2022	04567
34746 01	107-4050	FUEL REPORT FEB22		\$10,151.06	2/28/2022	04567
34746 01	200-4040	FUEL REPORT FEB22	\$4,033.36		2/28/2022	04567
34746 01	210-4040	FUEL REPORT FEB22	\$246.59		2/28/2022	04567
34746 01	220-4040	FUEL REPORT FEB22	\$156.45		2/28/2022	04567
34746 01	230-4040	FUEL REPORT FEB22 EM OPS	\$85.78		2/28/2022	04567
34746 01	230-4040	FUEL REPORT FEB22 SVFD	\$462.35		2/28/2022	04567
34746 01	240-4040	FUEL REPORT FEB22	\$561.02		2/28/2022	04567
34746 01	400-4040	FUEL REPORT FEB22	\$1,153.45		2/28/2022	04567
34746 01	500-4040	FUEL REPORT FEB22	\$944.66		2/28/2022	04567
34746 01	600-4040	FUEL REPORT FEB22	\$146.01		2/28/2022	04567
34746 20	020-0001	FUEL REPORT FEB22		\$1,648.41	2/28/2022	04567
34746 20	902-4040	FUEL REPORT FEB22	\$784.72		2/28/2022	04567
34746 20	912-4040	FUEL REPORT FEB22	\$863.69		2/28/2022	04567
34746 50	050-0001	FUEL REPORT FEB22		\$712.98	2/28/2022	04567
34746 50	501-4040	FUEL REPORT FEB22	\$712.98		2/28/2022	04567
34747 01	001-0001	POSTAGE FEB22	\$258.27		2/28/2022	04567
34747 01	107-4011	POSTAGE FEB22		\$395.25	2/28/2022	04567
34747 01	600-4011	POSTAGE FEB22	\$136.98		2/28/2022	04567
34747 20	020-0001	POSTAGE FEB22		\$258.27	2/28/2022	04567
34747 20	905-4011	POSTAGE FEB22	\$258.27		2/28/2022	04567
34748 20	902-8550	PENALTY ALLOCATION	\$3,516.82		2/25/2022	04567
34748 20	912-8550	PENALTY ALLOCATION		\$2,691.20	2/25/2022	04567
34748 20	922-8550	PENALTY ALLOCATION		\$825.62	2/25/2022	04567
34751 01	001-0001	CURRENT & DELINQUENT TAX	\$266,142.79		2/16/2022	04568
34751 01	100-7010	CURRENT & DELINQUENT TAX		\$270,645.11	2/16/2022	04568
34751 01	100-7020	CURRENT & DELINQUENT TAX	\$5,433.50		2/16/2022	04568
34751 01	100-7300	CURRENT & DELINQUENT TAX		\$888.46	2/16/2022	04568
34751 01	100-7300	CURRENT & DELINQUENT TAX		\$42.72	2/16/2022	04568
34751 99	099-0001	CURRENT & DELINQUENT TAX	\$266,142.79		2/16/2022	04568
34751 99	099-1099	CURRENT & DELINQUENT TAX		\$266,142.79	2/16/2022	04568
34752 01	001-0001	CURRENT & DELINQUENT TAX	\$69,877.36		2/24/2022	04568
34752 01	100-7010	CURRENT & DELINQUENT TAX		\$68,011.23	2/24/2022	04568
34752 01	100-7020	CURRENT & DELINQUENT TAX		\$902.99	2/24/2022	04568
34752 01	100-7300	CURRENT & DELINQUENT TAX		\$765.88	2/24/2022	04568
34752 01	100-7300	CURRENT & DELINQUENT TAX		\$256.65	2/24/2022	04568
34752 01	102-5222	CURRENT & DELINQUENT TAX	\$59.39		2/24/2022	04568
34752 99	099-0001	CURRENT & DELINQUENT TAX	\$69,877.36		2/24/2022	04568
34752 99	099-1099	CURRENT & DELINQUENT TAX		\$69,877.36	2/24/2022	04568

34753 01	001-0001	CURRENT & DELINQUENT TAX	\$59,767.09	2/25/2022	04568
34753 01	100-7010	CURRENT & DELINQUENT TAX		\$58,545.61 2/25/2022	04568
34753 01	100-7020	CURRENT & DELINQUENT TAX		\$912.96 2/25/2022	04568
34753 01	100-7300	CURRENT & DELINQUENT TAX		\$272.25 2/25/2022	04568
34753 01	100-7300	CURRENT & DELINQUENT TAX		\$36.27 2/25/2022	04568
34753 99	099-0001	CURRENT & DELINQUENT TAX	\$59,767.09	2/25/2022	04568
34753 99	099-1099	CURRENT & DELINQUENT TAX		\$59,767.09 2/25/2022	04568
34754 01	001-0001	PROP TAX 3YR OVERPMT	\$4,444.34	2/28/2022	04568
34754 01	100-9520	PROP TAX 3YR OVERPMT		\$4,444.34 2/28/2022	04568
34754 99	099-0001	PROP TAX 3YR OVERPMT	\$4,444.34	2/28/2022	04568
34754 99	099-1099	PROP TAX 3YR OVERPMT		\$4,444.34 2/28/2022	04568
34755 01	001-0001	CURRENT TAX	\$2,564.13	2/28/2022	04568
34755 01	100-7010	CURRENT TAX		\$2,398.10 2/28/2022	04568
34755 01	100-7300	CURRENT TAX		\$166.03 2/28/2022	04568
34755 99	099-0001	CURRENT TAX	\$2,564.13	2/28/2022	04568
34755 99	099-1099	CURRENT TAX		\$2,564.13 2/28/2022	04568
34757 01	001-0001	ASSET 271 DISPOSAL KOHLER GEN		\$4,450.00 2/1/2022	04571
34757 01	001-1000	ASSET 271 DISPOSAL KOHLER GEN	\$4,450.00	2/1/2022	04571
34757 20	020-0001	ASSET 271 DISPOSAL KOHLER GEN	\$4,450.00	2/1/2022	04571
34757 20	020-0920	ASSET 271 DISPOSAL KOHLER GEN		\$18,500.00 2/1/2022	04571
34757 20	020-0946	ASSET 271 DISPOSAL KOHLER GEN	\$18,500.00	2/1/2022	04571
34757 20	902-9522	ASSET 271 DISPOSAL KOHLER GEN		\$4,450.00 2/1/2022	04571
34758 01	001-0001	ASSET 686 DISPOSAL 2011 F150		\$6,500.00 2/1/2022	04571
34758 01	001-1000	ASSET 686 DISPOSAL 2011 F150	\$6,500.00	2/1/2022	04571
34758 20	020-0920	ASSET 686 DISPOSAL 2011 F150		\$17,499.00 2/1/2022	04571
34758 20	020-0946	ASSET 686 DISPOSAL 2011 F150	\$17,499.00	2/1/2022	04571
34758 84	084-0001	ASSET 686 DISPOSAL 2011 F150	\$6,500.00	2/1/2022	04571
34758 84	840-9520	ASSET 686 DISPOSAL 2011 F150		\$6,500.00 2/1/2022	04571
34759 01	001-0001	ASSET 688 DISPOSAL 2011 F150		\$10,800.00 2/1/2022	04571
34759 01	001-1000	ASSET 688 DISPOSAL 2011 F150	\$10,800.00	2/1/2022	04571
34759 20	020-0920	ASSET 688 DISPOSAL 2011 F150		\$16,899.00 2/1/2022	04571
34759 20	020-0946	ASSET 688 DISPOSAL 2011 F150	\$16,899.00	2/1/2022	04571
34759 84	084-0001	ASSET 688 DISPOSAL 2011 F150	\$10,800.00	2/1/2022	04571
34759 84	840-9520	ASSET 688 DISPOSAL 2011 F150		\$10,800.00 2/1/2022	04571
34760 01	001-0001	ASSET 687 DISPOSAL 2011 F150		\$7,800.00 2/1/2022	04571
34760 01	001-1000	ASSET 687 DISPOSAL 2011 F150	\$7,800.00	2/1/2022	04571
34760 25	025-0920	ASSET 687 DISPOSAL 2011 F150		\$16,899.00 2/1/2022	04571
34760 25	025-0921	ASSET 687 DISPOSAL 2011 F150	\$16,899.00	2/1/2022	04571
34760 84	084-0001	ASSET 687 DISPOSAL 2011 F150	\$7,800.00	2/1/2022	04571
34760 84	840-9520	ASSET 687 DISPOSAL 2011 F150		\$7,800.00 2/1/2022	04571
34761 01	001-0001	ASSET 136 DISPOSAL 2013 TAHOE		\$9,100.00 2/1/2022	04571
34761 01	001-1000	ASSET 136 DISPOSAL 2013 TAHOE	\$9,100.00	2/1/2022	04571
34761 25	025-0920	ASSET 136 DISPOSAL 2013 TAHOE		\$27,522.00 2/1/2022	04571
34761 25	025-0921	ASSET 136 DISPOSAL 2013 TAHOE	\$27,522.00	2/1/2022	04571
34761 81	081-0001	ASSET 136 DISPOSAL 2013 TAHOE	\$9,100.00	2/1/2022	04571
34761 81	810-9520	ASSET 136 DISPOSAL 2013 TAHOE		\$9,100.00 2/1/2022	04571
34762 01	001-0001	ASSET 878 DISPOSAL 2018 F150		\$5,523.21 2/1/2022	04572
34762 01	001-0001	ASSET 878 DISPOSAL 2018 F150		\$10,076.79 2/1/2022	04572
34762 01	001-1000	ASSET 878 DISPOSAL 2018 F150	\$15,600.00	2/1/2022	04572
34762 20	020-0001	ASSET 878 DISPOSAL 2018 F150	\$5,523.21	2/1/2022	04572
34762 20	020-0920	ASSET 878 DISPOSAL 2018 F150		\$23,671.00 2/1/2022	04572
34762 20	020-0946	ASSET 878 DISPOSAL 2018 F150	\$18,147.79	2/1/2022	04572
34762 84	084-0001	ASSET 878 DISPOSAL 2018 F150	\$10,076.79	2/1/2022	04572
34762 84	840-9520	ASSET 878 DISPOSAL 2018 F150		\$10,076.79 2/1/2022	04572
34763 01	001-0001	ASSET 762 DISPOSAL 2013 TAHOE		\$6,000.00 2/1/2022	04573
34763 01	001-1000	ASSET 762 DISPOSAL 2013 TAHOE	\$6,000.00	2/1/2022	04573
34763 25	025-0920	ASSET 762 DISPOSAL 2013 TAHOE		\$39,631.01 2/1/2022	04573
34763 25	025-0921	ASSET 762 DISPOSAL 2013 TAHOE	\$39,631.01	2/1/2022	04573
34763 81	081-0001	ASSET 762 DISPOSAL 2013 TAHOE	\$6,000.00	2/1/2022	04573



34763 81	810-9520	ASSET 762 DISPOSAL 2013 TAHOE		\$6,000.00	2/1/2022	04573
34766 01	001-0040	DS PORTION PROP TAX		\$672,633.43	2/28/2022	04569
34766 01	100-7010	DS PORTION PROP TAX	\$670,795.67		2/28/2022	04569
34766 01	100-7020	DS PORTION PROP TAX	\$744.94		2/28/2022	04569
34766 01	100-7300	DS PORTION PROP TAX	\$763.13		2/28/2022	04569
34766 01	100-7300	DS PORTION PROP TAX	\$329.69		2/28/2022	04569
34766 08	008-0040	DS PORTION PROP TAX	\$672,633.43		2/28/2022	04569
34766 08	808-7010	DS PORTION PROP TAX		\$670,795.67	2/28/2022	04569
34766 08	808-7020	DS PORTION PROP TAX		\$744.94	2/28/2022	04569
34766 08	808-7300	DS PORTION PROP TAX		\$1,092.82	2/28/2022	04569
34767 01	102-3022	EDC FICA	\$850.17		2/28/2022	04569
34767 01	102-3023	EDC RETIREMENT	\$1,754.78		2/28/2022	04569
34767 01	102-3100	EDC FICA		\$850.17	2/28/2022	04569
34767 01	102-3110	EDC RETIREMENT		\$1,754.78	2/28/2022	04569
34768 20	020-0109	EL LAGO WATER FEB22		\$24,030.95	2/28/2022	04569
34768 20	020-0110	EL LAGO WATER FEB22	\$24,030.95		2/28/2022	04569
34768 20	902-8510	EL LAGO WATER FEB22	\$24,030.95		2/28/2022	04569
34768 20	902-8512	EL LAGO WATER FEB22		\$24,030.95	2/28/2022	04569
34769 20	020-0111	EL JARDIN SEWER FEB22	\$1,287.14		2/28/2022	04569
34769 20	912-8521	EL JARDIN SEWER FEB22		\$1,287.14	2/28/2022	04569
34770 01	001-0511	EMS TRIP TICKETS FEB22	\$69,120.33		2/28/2022	04569
34770 01	001-1571	EMS TRIP TICKETS FEB22		\$48,384.23	2/28/2022	04569
34770 01	100-8604	EMS TRIP TICKETS FEB22		\$20,736.10	2/28/2022	04569
34771 01	001-0001	BRASS METER RECYCLING PROCEEDS		\$41,101.14	2/28/2022	04569
34771 01	001-1000	BRASS METER RECYCLING PROCEEDS	\$41,101.14		2/28/2022	04569
34771 20	020-0001	BRASS METER RECYCLING PROCEEDS	\$41,101.14		2/28/2022	04569
34771 20	902-9520	BRASS METER RECYCLING PROCEEDS		\$41,101.14	2/28/2022	04569
34772 01	001-0001	CS2021 BASKETS SALES TAX	\$1,383.59		2/1/2022	04569
34772 01	001-1000	BOA CHARGES LD OCT21 CLRG		\$1,383.59	2/1/2022	04569
34772 15	015-0001	CS2021 BASKETS SALES TAX		\$1,383.59	2/1/2022	04569
34772 15	150-4010	6360122 SIGN LABELS QTY 2	\$123.98		2/1/2022	04569
34772 15	150-4010	6360122 SIGN LABELS TAX	\$10.23		2/1/2022	04569
34772 15	150-5467	CS2021 ADMISSION TICKETS	\$425.01		2/1/2022	04569
34772 15	150-5467	CS2021 ADMISSION TKTS INTL FEE	\$12.75		2/1/2022	04569
34772 15	150-5467	CS2021 RACK CARDS QTY 500	\$132.95		2/1/2022	04569
34772 15	150-5467	CS2021 RACK CARDS SALES TAX	\$10.97		2/1/2022	04569
34772 15	150-5467	CS2021 FB ADS 092121 TO 092921	\$266.25		2/1/2022	04569
34772 15	150-5467	CS2021 BIRTHDAY SIGNAGE	\$76.50		2/1/2022	04569
34772 15	150-5467	CS2021 BIRTHDAY SIGNAGE TAX	\$6.31		2/1/2022	04569
34772 15	150-5467	CS2021 I HEART SEABRK SIGN	\$55.00		2/1/2022	04569
34772 15	150-5467	CS2021 LAUNDRY BSKTS QTY 8	\$63.92		2/1/2022	04569
34772 15	150-5467	CS2021 STACKING BSKTS QTY 37	\$179.63		2/1/2022	04569
34772 15	150-5467	CS2021 BASKETS SALES TAX	\$20.09		2/1/2022	04569
34773 01	001-0001	REALLOCATE FUNDS		\$1,502,000.00	2/28/2022	04574
34773 01	001-0040	REALLOCATE FUNDS	\$1,502,000.00		2/28/2022	04574
34773 36	036-0001	REALLOCATE FUNDS	\$1,500,000.00		2/28/2022	04574
34773 36	036-0040	REALLOCATE FUNDS		\$1,500,000.00	2/28/2022	04574
34773 41	041-0001	REALLOCATE FUNDS	\$2,000.00		2/28/2022	04574
34773 41	041-0040	REALLOCATE FUNDS		\$2,000.00	2/28/2022	04574
34773 99	099-0001	REALLOCATE FUNDS	\$1,502,000.00		2/28/2022	04574
34773 99	099-0001	REALLOCATE FUNDS		\$1,502,000.00	2/28/2022	04574
34773 99	099-1099	REALLOCATE FUNDS		\$1,500,000.00	2/28/2022	04574
34773 99	099-1099	REALLOCATE FUNDS		\$2,000.00	2/28/2022	04574
34773 99	099-1099	REALLOCATE FUNDS	\$1,502,000.00		2/28/2022	04574
34774 01	001-0040	TEXPOOL INTEREST FEB22	\$442.30		2/28/2022	04575
34774 01	100-9510	TEXPOOL INTEREST FEB22		\$442.30	2/28/2022	04575
34774 05	005-0040	TEXPOOL INTEREST FEB22	\$2.34		2/28/2022	04575
34774 05	205-9510	TEXPOOL INTEREST FEB22		\$2.34	2/28/2022	04575
34774 07	007-0040	TEXPOOL INTEREST FEB22	\$0.75		2/28/2022	04575

34774 07	701-9510	TEXPOOL INTEREST FEB22		\$0.75	2/28/2022	04575
34774 08	008-0040	TEXPOOL INTEREST FEB22	\$149.42		2/28/2022	04575
34774 08	808-9510	TEXPOOL INTEREST FEB22		\$149.42	2/28/2022	04575
34774 09	009-0040	TEXPOOL INTEREST FEB22	\$0.29		2/28/2022	04575
34774 09	901-9510	TEXPOOL INTEREST FEB22		\$0.29	2/28/2022	04575
34774 12	012-0040	TEXPOOL INTEREST FEB22	\$2.17		2/28/2022	04575
34774 12	120-9510	TEXPOOL INTEREST FEB22		\$2.17	2/28/2022	04575
34774 14	014-0040	TEXPOOL INTEREST FEB22	\$13.38		2/28/2022	04575
34774 14	140-9510	TEXPOOL INTEREST FEB22		\$13.38	2/28/2022	04575
34774 15	015-0040	TEXPOOL INTEREST FEB22	\$59.62		2/28/2022	04575
34774 15	150-9510	TEXPOOL INTEREST FEB22		\$59.62	2/28/2022	04575
34774 19	019-0040	TEXPOOL INTEREST FEB22	\$186.58		2/28/2022	04575
34774 19	929-9510	TEXPOOL INTEREST FEB22		\$186.58	2/28/2022	04575
34774 20	020-0040	TEXPOOL INTEREST FEB22	\$26.50		2/28/2022	04575
34774 20	020-0040	TEXPOOL INTEREST FEB22	\$22.65		2/28/2022	04575
34774 20	020-0040	TEXPOOL INTEREST FEB22	\$3.84		2/28/2022	04575
34774 20	902-9510	TEXPOOL INTEREST FEB22		\$26.50	2/28/2022	04575
34774 20	912-9510	TEXPOOL INTEREST FEB22		\$22.65	2/28/2022	04575
34774 20	922-9510	TEXPOOL INTEREST FEB22		\$3.84	2/28/2022	04575
34774 28	028-0040	TEXPOOL INTEREST FEB22	\$183.14		2/28/2022	04575
34774 28	280-9510	TEXPOOL INTEREST FEB22		\$183.14	2/28/2022	04575
34774 29	029-0040	TEXPOOL INTEREST FEB22	\$416.80		2/28/2022	04575
34774 29	290-9510	TEXPOOL INTEREST FEB22		\$416.80	2/28/2022	04575
34774 30	030-0040	TEXPOOL INTEREST FEB22	\$7.77		2/28/2022	04575
34774 30	030-0040	TEXPOOL INTEREST FEB22	\$16.74		2/28/2022	04575
34774 30	300-9511	TEXPOOL INTEREST FEB22		\$7.77	2/28/2022	04575
34774 30	300-9512	TEXPOOL INTEREST FEB22		\$16.74	2/28/2022	04575
34774 36	036-0040	TEXPOOL INTEREST FEB22	\$147.17		2/28/2022	04575
34774 36	360-9510	TEXPOOL INTEREST FEB22		\$147.17	2/28/2022	04575
34774 41	041-0040	TEXPOOL INTEREST FEB22	\$11.40		2/28/2022	04575
34774 41	041-0040	TEXPOOL INTEREST FEB22	\$0.70		2/28/2022	04575
34774 41	410-9510	TEXPOOL INTEREST FEB22		\$11.40	2/28/2022	04575
34774 41	410-9510	TEXPOOL INTEREST FEB22		\$0.70	2/28/2022	04575
34774 42	042-0040	TEXPOOL INTEREST FEB22	\$3.70		2/28/2022	04575
34774 42	420-9510	TEXPOOL INTEREST FEB22		\$3.70	2/28/2022	04575
34774 44	044-0040	TEXPOOL INTEREST FEB22	\$0.32		2/28/2022	04575
34774 44	440-9510	TEXPOOL INTEREST FEB22		\$0.32	2/28/2022	04575
34774 50	050-0040	TEXPOOL INTEREST FEB22	\$35.31		2/28/2022	04575
34774 50	501-9510	TEXPOOL INTEREST FEB22		\$35.31	2/28/2022	04575
34774 70	070-0040	TEXPOOL INTEREST FEB22	\$145.44		2/28/2022	04575
34774 70	707-9510	TEXPOOL INTEREST FEB22		\$145.44	2/28/2022	04575
34774 77	077-0040	TEXPOOL INTEREST FEB22	\$0.88		2/28/2022	04575
34774 77	770-9510	TEXPOOL INTEREST FEB22		\$0.88	2/28/2022	04575
34774 78	078-0040	TEXPOOL INTEREST FEB22	\$0.92		2/28/2022	04575
34774 78	780-9510	TEXPOOL INTEREST FEB22		\$0.92	2/28/2022	04575
34774 79	079-0040	TEXPOOL INTEREST FEB22	\$0.05		2/28/2022	04575
34774 79	790-9510	TEXPOOL INTEREST FEB22		\$0.05	2/28/2022	04575
34774 81	081-0040	TEXPOOL INTEREST FEB22	\$48.80		2/28/2022	04575
34774 81	810-9510	TEXPOOL INTEREST FEB22		\$48.80	2/28/2022	04575
34774 83	083-0040	TEXPOOL INTEREST FEB22	\$5.69		2/28/2022	04575
34774 83	830-9510	TEXPOOL INTEREST FEB22		\$5.69	2/28/2022	04575
34774 84	084-0040	TEXPOOL INTEREST FEB22	\$30.46		2/28/2022	04575
34774 84	840-9510	TEXPOOL INTEREST FEB22		\$30.46	2/28/2022	04575
34774 85	085-0040	TEXPOOL INTEREST FEB22	\$41.20		2/28/2022	04575
34774 85	850-9510	TEXPOOL INTEREST FEB22		\$41.20	2/28/2022	04575
		Total	\$17,533,767.31	\$17,533,767.31		