

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/07/2023			101446		
C-CHECK	VOID CHECK	V	12/18/2023			101449		
C-CHECK	VOID CHECK	V	12/18/2023			101450		
C-CHECK	VOID CHECK	V	12/21/2023			101453		

* * 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:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/07/2023			147905
	C-CHECK		VOID CHECK	V	12/07/2023			147913
	C-CHECK		VOID CHECK	V	12/07/2023			147916
	C-CHECK		VOID CHECK	V	12/14/2023			147963
0057	CITY OF SEABROOK							
	C-CHECK	VOIDED	CITY OF SEABROOK	V	12/14/2023			147967
	C-CHECK		VOID CHECK	V	12/14/2023			147968
	C-CHECK		VOID CHECK	V	12/14/2023			147976
	C-CHECK		VOID CHECK	V	12/14/2023			147987
	C-CHECK		VOID CHECK	V	12/19/2023			148004
	C-CHECK		VOID CHECK	V	12/19/2023			148005
	C-CHECK		VOID CHECK	V	12/21/2023			148012
	C-CHECK		VOID CHECK	V	12/21/2023			148015
	C-CHECK		VOID CHECK	V	12/21/2023			148030
	C-CHECK		VOID CHECK	V	12/21/2023			148031
	C-CHECK		VOID CHECK	V	12/21/2023			148035
	C-CHECK		VOID CHECK	V	12/21/2023			148036
0227	SAM'S CLUB/SYNCHRONY BANK							
	C-CHECK	BANVOIDED	SAM'S CLUB/SYNCHRONY	V	12/21/2023			148041
	C-CHECK		VOID CHECK	V	12/21/2023			148042
	C-CHECK		VOID CHECK	V	12/21/2023			148043
	C-CHECK		VOID CHECK	V	12/21/2023			148054

* * 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	14,386.78CR	14,386.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		20	14,386.78CR	0.00	0.00
BANK: *	TOTALS:	24	14,386.78CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-34711	BAHEP 2024 ANNUAL BANQUET	R	12/07/2023			005310	P	
70 707-5300	TRAINING & CONFERENCE	BAHEP 2024 ANNUAL BA		1,400.00				1,400.00
0120	BUSINESS CARD P/C							
I-202311-1004	NOV23 CCD STMT CHARGES	R	12/14/2023			005311	P	
70 707-5020	DUES & SUBSCRIPTIONS	HOUSTON BUS JRNL SUB		181.22				
70 707-5020	DUES & SUBSCRIPTIONS	ICSC ANNUAL MEMB FY2		125.00				
70 707-5020	DUES & SUBSCRIPTIONS	ICSC ANNUAL MEMB FY2		125.00				
70 707-5020	DUES & SUBSCRIPTIONS	BUZZSPROUT PDCST SBW		12.00				443.22
0009	OLSON & OLSON, LLP							
I-14223	LEGAL SVC 120-00008.004 NOV23	R	12/21/2023			005312	O	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 120-00008.		270.00				270.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,113.22	0.00	2,113.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	443.22
70 707-5220	PROF FEES - LEGAL	270.00
70 707-5300	TRAINING & CONFERENCE	1,400.00
	*** FUND TOTAL ***	2,113.22

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	3	2,113.22	0.00	2,113.22
BANK: 70	TOTALS:		3	2,113.22	0.00	2,113.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202312043167	CHILD SUPPORT	D	12/04/2023			000886	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202312043167	CHILD SUPPORT	D	12/04/2023			000886	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202312043167	CHILD SUPPORT	D	12/04/2023			000886	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202312043167	CHILD SUPPORT	D	12/04/2023			000886	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202312043167	CHILD SUPPORT	D	12/04/2023			000886	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24
0031	WELLS FARGO							
I-T3 202312043167	FICA TAXES	D	12/04/2023			000887	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,213.21				
01 100-3100	FICA TAXES	FICA TAXES		377.50				
01 101-3100	FICA TAXES	FICA TAXES		711.28				
01 102-3100	FICA TAXES	FICA TAXES		11.22				
01 103-3100	FICA TAXES	FICA TAXES		599.55				
01 104-3100	FICA TAXES	FICA TAXES		221.13				
01 105-3100	FICA TAXES	FICA TAXES		391.82				
01 106-3100	FICA TAXES	FICA TAXES		135.02				
01 108-3100	FICA TAXES	FICA TAXES		132.47				
01 109-3100	FICA TAXES	FICA TAXES		35.92				
01 200-3100	FICA TAXES	FICA TAXES		6,541.34				
01 210-3100	PAYROLL TAX	FICA TAXES		371.78				
01 220-3100	FICA TAXES	FICA TAXES		443.49				
01 230-3100	FICA TAXES	FICA TAXES		135.02				
01 240-3100	FICA TAXES	FICA TAXES		1,509.47				
01 400-3100	FICA TAXES	FICA TAXES		1,066.88				
01 500-3100	PAYROLL TAX	FICA TAXES		1,202.11				
01 600-3100	PAYROLL TAX	FICA TAXES		1,085.53				
01 700-3100	FICA TAXES	FICA TAXES		715.33				
15 150-3100	FICA	FICA TAXES		213.95				
20 902-3100	FICA TAXES	FICA TAXES		1,210.30				
20 905-3100	FICA TAXES	FICA TAXES		374.12				
20 912-3100	FICA TAXES	FICA TAXES		666.50				
50 501-3100	FICA TAXES	FICA TAXES		1,024.68				
78 780-3100	FICA TAXES	FICA TAXES		36.80				
I-T4 202312043167	MEDICARE WH	D	12/04/2023			000887	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,610.41				
01 100-3100	FICA TAXES	MEDICARE WH		88.29				
01 101-3100	FICA TAXES	MEDICARE WH		166.35				
01 102-3100	FICA TAXES	MEDICARE WH		119.61				
01 103-3100	FICA TAXES	MEDICARE WH		140.22				
01 104-3100	FICA TAXES	MEDICARE WH		51.72				
01 105-3100	FICA TAXES	MEDICARE WH		91.64				
01 106-3100	FICA TAXES	MEDICARE WH		31.58				

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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 202312043167	MEDICARE WH	D	12/04/2023			000887	O	
01 108-3100	FICA TAXES	MEDICARE WH		30.98				
01 109-3100	FICA TAXES	MEDICARE WH		8.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,529.84				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.95				
01 220-3100	FICA TAXES	MEDICARE WH		103.71				
01 230-3100	FICA TAXES	MEDICARE WH		31.57				
01 240-3100	FICA TAXES	MEDICARE WH		353.04				
01 400-3100	FICA TAXES	MEDICARE WH		249.51				
01 500-3100	PAYROLL TAX	MEDICARE WH		281.12				
01 600-3100	PAYROLL TAX	MEDICARE WH		253.87				
01 700-3100	FICA TAXES	MEDICARE WH		167.28				
15 150-3100	FICA	MEDICARE WH		50.04				
20 902-3100	FICA TAXES	MEDICARE WH		283.06				
20 905-3100	FICA TAXES	MEDICARE WH		87.49				
20 912-3100	FICA TAXES	MEDICARE WH		155.89				
50 501-3100	FICA TAXES	MEDICARE WH		239.64				
78 780-3100	FICA TAXES	MEDICARE WH		8.61				47,647.24
0032	WELLS FARGO							
I-T1 202312043167	WITHHOLDING TAXES	D	12/04/2023			000888	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,091.11				29,091.11
0200	TEXAS MUNICIPAL							
I-TMR202311063162	CITY & EMPLOYEE PORTIONS	D	12/08/2023			000889	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,690.49				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		650.04				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,004.13				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,249.61				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,616.55				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		651.85				
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		17,618.26				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		983.23				
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		3,503.39				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,661.96				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,431.24				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,342.22				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,785.65				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		576.17				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,201.12				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,051.59				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,772.79				

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DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202311063162	CITY & EMPLOYEE PORTIONS	D	12/08/2023			000889	O	
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,672.42				
I-TMR202311133163	CITY & EMPLOYEE PORTIONS	D	12/08/2023			000889	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,938.20				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		236.98				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		168.10				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		30.34				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		75.44				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		129.56				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		19.68				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		19.27				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,310.96				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		176.30				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		314.06				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		19.68				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		212.38				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		552.07				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,193.02				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		416.56				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		428.04				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		19.27				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		490.31				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.90				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		335.30				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		714.42				
I-TMR202311203166	CITY & EMPLOYEE PORTIONS	D	12/08/2023			000889	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,445.21				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		849.46				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,007.01				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,362.29				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,616.55				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		653.01				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,086.12				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		341.70				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,844.99				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		987.79				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,239.01				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		341.69				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,592.29				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,756.24				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,356.53				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,961.78				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,767.60				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		576.17				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,211.12				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,056.63				

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DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202311203166	CITY & EMPLOYEE PORTIONS	D	12/08/2023			000889	O	
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,849.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,764.39				164,046.99
0031	WELLS FARGO							
I-T3 202312133171	FICA TAXES	D	12/13/2023			000890	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		66.74				
01 240-3100	FICA TAXES	FICA TAXES		66.74				
I-T4 202312133171	MEDICARE WH	D	12/13/2023			000890	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		15.61				
01 240-3100	FICA TAXES	MEDICARE WH		15.61				164.70
0032	WELLS FARGO							
I-T1 202312133171	WITHHOLDING TAXES	D	12/13/2023			000891	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		87.44				87.44
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202312183173	CHILD SUPPORT	D	12/18/2023			000892	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202312183173	CHILD SUPPORT	D	12/18/2023			000892	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202312183173	CHILD SUPPORT	D	12/18/2023			000892	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202312183173	CHILD SUPPORT	D	12/18/2023			000892	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202312183173	CHILD SUPPORT	D	12/18/2023			000892	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24
0031	WELLS FARGO							
I-T3 202312183173	FICA TAXES	D	12/18/2023			000893	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,596.66				
01 100-3100	FICA TAXES	FICA TAXES		371.30				
01 101-3100	FICA TAXES	FICA TAXES		693.60				
01 102-3100	FICA TAXES	FICA TAXES		101.53				
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		385.63				
01 106-3100	FICA TAXES	FICA TAXES		133.47				
01 108-3100	FICA TAXES	FICA TAXES		113.45				
01 109-3100	FICA TAXES	FICA TAXES		32.82				
01 200-3100	FICA TAXES	FICA TAXES		6,833.74				
01 210-3100	PAYROLL TAX	FICA TAXES		369.38				
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		1,448.59				
01 400-3100	FICA TAXES	FICA TAXES		1,061.20				
01 500-3100	PAYROLL TAX	FICA TAXES		1,199.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202312183173	FICA TAXES	D	12/18/2023			000893	O	
01 600-3100	PAYROLL TAX	FICA TAXES		1,086.63				
01 700-3100	FICA TAXES	FICA TAXES		818.24				
15 150-3100	FICA	FICA TAXES		171.63				
20 902-3100	FICA TAXES	FICA TAXES		1,229.19				
20 905-3100	FICA TAXES	FICA TAXES		378.09				
20 912-3100	FICA TAXES	FICA TAXES		724.01				
50 501-3100	FICA TAXES	FICA TAXES		1,026.85				
78 780-3100	FICA TAXES	FICA TAXES		41.75				
I-T4 202312183173	MEDICARE WH	D	12/18/2023			000893	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,738.83				
01 100-3100	FICA TAXES	MEDICARE WH		86.83				
01 101-3100	FICA TAXES	MEDICARE WH		162.21				
01 102-3100	FICA TAXES	MEDICARE WH		140.02				
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		26.54				
01 109-3100	FICA TAXES	MEDICARE WH		7.67				
01 200-3100	FICA TAXES	MEDICARE WH		1,598.18				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.39				
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		338.77				
01 400-3100	FICA TAXES	MEDICARE WH		248.17				
01 500-3100	PAYROLL TAX	MEDICARE WH		280.56				
01 600-3100	PAYROLL TAX	MEDICARE WH		254.14				
01 700-3100	FICA TAXES	MEDICARE WH		191.37				
15 150-3100	FICA	MEDICARE WH		40.13				
20 902-3100	FICA TAXES	MEDICARE WH		287.48				
20 905-3100	FICA TAXES	MEDICARE WH		88.42				
20 912-3100	FICA TAXES	MEDICARE WH		169.32				
50 501-3100	FICA TAXES	MEDICARE WH		240.15				
78 780-3100	FICA TAXES	MEDICARE WH		9.76				48,631.44
0032	WELLS FARGO							
I-T1 202312183173	WITHHOLDING TAXES	D	12/18/2023			000894	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,824.14				29,824.14
0043	BOSONE INC							
I-0140026	863 DIAG & REPL AFR SENSOR	E	12/07/2023			003971	O	
50 501-5110	MAINT - VEHICLES	863 DIAG & REPL AFR		303.90				
I-0140183	863 REPL TRANS ASSY	E	12/07/2023			003971	O	
50 501-5110	MAINT - VEHICLES	863 REPL TRANS ASSY		2,500.00				
I-0140231	862 DIAG & REPAIR SHIFTER	E	12/07/2023			003971	O	
50 501-5110	MAINT - VEHICLES	862 DIAG & REPAIR SH		174.90				
I-0140288	858 DIAG & REPL 02 SENSORS	E	12/07/2023			003971	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE INC	CONT						
I-0140288	858 DIAG & REPL 02 SENSORS	E	12/07/2023			003971	O	
50 501-5110	MAINT - VEHICLES	858	DIAG & REPL 02 S	569.58				
I-0140291	765 DIAG & REPL THERMOSTAT	E	12/07/2023			003971	O	
50 501-5110	MAINT - VEHICLES	765	DIAG & REPL THER	232.03				
I-0140301	885 DIAG & REPL BTH FRNT AXLES	E	12/07/2023			003971	O	
50 501-5110	MAINT - VEHICLES	885	DIAG & REPL BTH	1,144.70				
I-0140346	863 REPL BRAKES & ROTORS	E	12/07/2023			003971	O	
50 501-5110	MAINT - VEHICLES	863	REPL BRAKES & RO	377.15				
50 501-5110	MAINT - VEHICLES	863	REPAIR RADAR WIR	67.50				5,369.76
0092	HAHN EQUIPMENT CO, INC							
I-117101	PUMP INSTALLATION LAKE COVE 8	E	12/07/2023			003972	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP	INSTALLATION LA	1,024.00				
I-117133	MYSTIC VILLAGE 20 HP PUMP	E	12/07/2023			003972	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	20HP	PUMP MYSTIC VIL	23,995.00				25,019.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202312043167	Employee Deduction - Plan 3033	E	12/07/2023			003973	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee	Deduction -	2,271.57				
I-ICM202312043167	EMPLOYEE DEDUCTS- PLAN 303302	E	12/07/2023			003973	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUCTS- PL	3,755.00				
I-RO%202312043167	EMPLOYEE DEDUC- PLAN 706240	E	12/07/2023			003973	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUC- PLAN	405.51				
I-ROT202312043167	EMPLOYEE DEDUCTS - PLAN 706240	E	12/07/2023			003973	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUCTS - P	745.00				7,177.08
0109	IRON MOUNTAIN							
I-HZGY339	ONSITE SHRED SVC PD NOV23	E	12/07/2023			003974	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE	SHRED SVC PD	114.13				114.13
0417	LAPORTE TIRE CENTER, INC							
I-INV077694	930 TIRE REPLACEMENT Q4	E	12/07/2023			003975	O	
50 501-5110	MAINT - VEHICLES	930	108V P265/60R17	485.56				
50 501-5110	MAINT - VEHICLES	930	DISMOUNT/MOUNT Q	80.00				
50 501-5110	MAINT - VEHICLES	930	TIRE DISPOSAL Q4	24.00				
50 501-5110	MAINT - VEHICLES	930	COMPUTER BALANCE	60.00				
50 501-5110	MAINT - VEHICLES	SHOP	SUPPLIES	6.00				655.56
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202312043167	EMPLOYEE DEDUCTIONS	E	12/07/2023			003976	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE	DEDUCTIONS	285.00				285.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-INV00202634	HACH FREE AMMONIA REAGENT	E	12/07/2023			003977	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH FREE AMMONIA RE		74.99				74.99
0854	STAR BUSINESS PRODUCTS							
I-33815	BUSINESS CARDS CHIEF NELSON	E	12/07/2023			003978	O	
01 200-4005	SUPPLIES-POLICE OPERATION	BUSINESS CARDS NELSO		48.00				
01 200-4005	SUPPLIES-POLICE OPERATION	SHIPPING BUSINESS CA		8.00				
I-33816	PD REGULAR ENVELOPES #10 Q500	E	12/07/2023			003978	O	
01 200-4005	SUPPLIES-POLICE OPERATION	PD REGULAR ENVELOPES		181.00				
01 200-4005	SUPPLIES-POLICE OPERATION	SHIPPING PD ENVELOPE		13.55				250.55
1192	HARRIS COUNTY TREASURER							
I-0000011763	INTERLOCAL AGMT RPESP MS4	E	12/07/2023			003979	O	
01 500-5246	STORM WATER MANAGEMENT	INTERLOCAL AGMT RPES		6,334.56				
I-0000015038	WARRANTS ADDED SVCS OCT23	E	12/07/2023			003979	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		24.80				
I-112118	RADIO AIRTIME EMS NOV23	E	12/07/2023			003979	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME ES NOV		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS NO		60.00				
I-112121	RADIO AIRTIME DOT NOV23	E	12/07/2023			003979	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME NOV23		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC NOV		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT NO		117.00				9,635.36
1611	AMERICAN JANITORIAL SERVICES L							
I-66128	JANITORIAL SVC AC DEC23	E	12/07/2023			003980	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC DE		142.87				
I-66129	JANITORIAL SVCS PWAC DEC23	E	12/07/2023			003980	O	
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-66130	JANITORIAL SVCS PD CH DEC23	E	12/07/2023			003980	O	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH D		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD D		835.00				
I-66132	JANITORIAL SVC SVFD DEC23	E	12/07/2023			003980	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2627	BOUND TREE MEDICAL LLC							
I-85115984	EMS CONSUMABLES	E	12/07/2023			003981	O	
01 240-4400	SUPPLIES	NITROGLYCERIN LINGUA		246.22				
01 240-4400	SUPPLIES	CURAPLEX BURN SHEET		16.90				
01 240-4400	SUPPLIES	MASIMO SET CNCS Q2		40.02				
01 240-4400	SUPPLIES	PATEINT TRANSPORTER		446.26				
01 240-4400	SUPPLIES	EXTEN SET RMVLB Q2		150.48				
01 240-4400	SUPPLIES	GAUZE SPONGE Q5		24.10				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 5.		11.76				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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2627	BOUND TREE MEDICAL LLC							
I-85115984	EMS CONSUMABLES	E	12/07/2023			003981	O	
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE 6.	11.76				
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE 7.	11.76				
01 240-4400	SUPPLIES		BLADE LARYNGOSCOPE S	35.40				
01 240-4400	SUPPLIES		MAC X VIDEO LARY BLA	201.53				
01 240-4400	SUPPLIES		ALCOHOL PREP PAD 200	11.76				
01 240-4400	SUPPLIES		IV GUARD DRESSING 10	86.38				
I-85167269	EMS CONSUMABLES	E	12/07/2023			003981	O	
01 240-4400	SUPPLIES		FINGER PULSE OXIMETE	32.39				
01 240-4400	SUPPLIES		ELECTRODES SZ MED	287.86				
01 240-4400	SUPPLIES		ONDANSETRON 4MG TAB	49.86				1,664.44
2730	HONEYWELL INTERNATIONAL INC							
I-5264508427	BREAKER TRIPPING DIAG SVFD	E	12/07/2023			003982	O	
01 230-5180	MAINT BLDGS & GROUNDS		BREAKER TRIPPING DIA	940.73				
I-5264826655	REPL THERMO TRANSFORMER CH	E	12/07/2023			003982	O	
01 400-5180	MAINT-BLDGS & GROUNDS		REPL THERMO TRANSFOR	737.48				1,678.21
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0022718	ADHESIVE SEALANT FOR CRACKS	E	12/07/2023			003983	O	
01 500-5140	MAINT STREETS		ADHSIV-FLEX BITUMEN	2,280.96				
01 500-5140	MAINT STREETS		DISCOUNT ADHESIVE-FL	228.10CR				
01 500-5140	MAINT STREETS		FREIGHT ADHESIVE-FLE	100.00				2,152.86
2911	BATTLEGROUND CONCRETE							
I-0010853-IN	BGC 3000 8.5CYS SANDPEBBLE DR.	E	12/07/2023			003984	O	
01 500-5140	MAINT STREETS		BGC 3000 8.5CYS SAND	1,333.00				
I-0010919-IN	BGC 3000 4.75CYS CARMEL WOODS	E	12/07/2023			003984	O	
01 500-5140	MAINT STREETS		BGC 3000 4.75CYS CAR	853.00				2,186.00
2955	STRYKER SALES CORP							
I-9205054733	PROCARE SERVICE CONTRACT FY24	E	12/07/2023			003985	O	
01 240-5030	RENTALS & SERVICE AGRMTS		EMSPM POWERLOAD COT	4,546.00				
01 240-5030	RENTALS & SERVICE AGRMTS		EMS PM POWER COTS Q2	3,198.00				
01 240-5030	RENTALS & SERVICE AGRMTS		EMS NB STAIR CHAIRQ2	610.00				
01 240-5030	RENTALS & SERVICE AGRMTS		LP15PM LIFEPAK Q2	3,438.00				
01 240-5030	RENTALS & SERVICE AGRMTS		LUCAS PM ONSITE Q2	2,850.00				14,642.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112146793	DEWATER WWTP SLUDGE 1024	E	12/07/2023			003986	O	
20 912-5455	SLUDGE DISPOSAL		DEWATER WWTP SLUDGE	26,888.43				26,888.43

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3163	ALCOTT INC							
I-PAY APP 2-TLWLC	TAYLOR LAKE WLC CONST OCT23	E	12/07/2023			003987	O	
28 028-1005	ACCTS PAYABLE/RETAINAGE	TAYLOR LAKE WLC RETA		26,735.69CR				
28 280-6054	WATER PROJECTS	TAYLOR LAKE WLC CONS		534,713.75				507,978.06
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.00-09	PROF SVCS PS/COURT BLDG OCT23	E	12/07/2023			003988	O	
14 140-5215	PROF FEES-ENGINEERING	REIMB EXPENSES PS/CT		858.62				
I-2218.01-02	CONCEPTUAL DESIGN PD/CT OCT23	E	12/07/2023			003988	O	
01 102-5212	PROF FEES-ARCHITECTURAL	CONCEPTUAL DESIGN PD		55,250.00				56,108.62
0180	SEABROOK VOL. FIRE DEPT							
I-202312-SVFD	MONTHLY CONTRACT SVCS DEC23	E	12/08/2023			003989	O	
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		410.87CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.83CR				36,564.81
0088	GULF COAST WASTE DISPOSAL AUTH							
I-084432	LAB TEST ANALYSIS OCT23	E	12/14/2023			003990	O	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS OC		1,734.90				1,734.90
0092	HAHN EQUIPMENT CO, INC							
I-117174	ALTERNATOR 009-120-23	E	12/14/2023			003991	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ALTERNATOR 009-120-2		295.00				295.00
1068	TCEQ							
I-PHS0215591	FY24 STORM WATER PERMIT RNWL	E	12/14/2023			003992	O	
20 902-5290	PERMIT FEES	FY24 STORM WATER PER		14,829.85				14,829.85
3006	FERNANDEZ INVESTMENT GROUP INC							
I-19142	EMS DRESS UNIFORMS	E	12/14/2023			003993	O	
01 240-5310	UNIFORMS & LAUNDRY	POLY SHIRT FC LONG S		256.00				
01 240-5310	UNIFORMS & LAUNDRY	TX EMT-PARAMEDIC PAT		20.00				
01 240-5310	UNIFORMS & LAUNDRY	UNIFORM TIE NAVY Q4		32.00				308.00
3272	TEXAS FIRST GROUP LLC							
I-JW231114	INTERIM CS SVCS THRU 110323	E	12/14/2023			003994	O	
01 100-3015	CONTRACT LABOR	INTERIM CS SVCS THRU		2,301.00				2,301.00
3146	ARDURRA GROUP, INC							
I-143921	PGWWTP 404 HMPG MGMT NOV23	E	12/15/2023			003995	O	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		3,670.00				3,670.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 22-PGWWTP	PGWWTP P2 CONST SVCS NOV23	E	12/15/2023			003996	O	
29	029-1005 ACCTS PAYABLE/RETAINAGE	PGWWTP P2	RETAINAGE	22,400.00	CR			
29	290-6050 PINE GULLY WW TREATMENT PLANT	PGWWTP P2	CONST SVC	448,000.00				425,600.00
3265	AETNA BEHAVIORAL HEALTH							
I-E0305149	AETNA EAP SVCS NOV23 ADJ	E	12/18/2023			003999	O	
01	100-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.77				
01	102-3020 EDC HOSPITALIZATION	AETNA EAP SVCS NOV23		1.08				
01	102-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		1.08	CR			
01	106-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.01	CR			
01	108-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.30				
01	200-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.11	CR			
01	230-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.01				
01	700-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.01				
15	150-3120 INSURANCE	AETNA EAP SVCS NOV23		0.30	CR			
20	902-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.03	CR			
20	912-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.03				
50	501-3120 HOSPITALIZATION	AETNA EAP SVCS NOV23		0.10				
I-EAP202311063162	EE ASST. PROGRAM	E	12/18/2023			003999	O	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	101-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.85				
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		7.27				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.08				
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		6.11				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.98				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.57				
I-EAP202311203166	EE ASST. PROGRAM	E	12/18/2023			003999	O	
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		0.77				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202311203166	EE ASST. PROGRAM	E	12/18/2023			003999	O	
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		26.77				
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		4.62				
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		3.65				178.64
0105	ICMA RETIREMENT TRUST-457							
I-IC 202312183173	Employee Deduction - Plan 3033	E	12/21/2023			004000	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,351.90				
I-ICM202312183173	EMPLOYEE DEDUCTS- PLAN 303302	E	12/21/2023			004000	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,755.00				
I-RO%202312183173	EMPLOYEE DEDUC- PLAN 706240	E	12/21/2023			004000	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		418.03				
I-ROT202312183173	EMPLOYEE DEDUCTS - PLAN 706240	E	12/21/2023			004000	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		745.00				7,269.93
0153	PFEIFFER & SON LTD							
I-S14137	REPL WWTP CLARIFIER WIRE 1207	E	12/21/2023			004001	O	
20 912-5275	ELECTRICAL SERVICES	REPL WWTP CLARIFIER		1,467.48				1,467.48
0156	POSTMASTER SEABROOK							
I-202312-POSTAGE	WATER BILL POSTAGE DEC23	E	12/21/2023			004002	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE D		1,900.00				1,900.00
0168	ROBERT C RICHTER JR							
I-20231211-RR	PROSECUTOR SVCS TO 121123	E	12/21/2023			004003	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		1,500.00				1,500.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202312183173	EMPLOYEE DEDUCTIONS	E	12/21/2023			004004	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		285.00				285.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-INV00150185	UTILITY LINE LOCATOR	E	12/21/2023			004005	O	
20 902-6090	WATER SYSTEM/MAJOR	AML LOCATOR KIT 5408		7,837.50				
20 902-6090	WATER SYSTEM/MAJOR	FREIGHT LINE LOCATOR		80.27				7,917.77
2205	CIVICPLUS							
I-283705	MUNICODE ADMIN SPRT FEE FY24	E	12/21/2023			004006	O	
01 100-5030	RENTALS & SERVICE AGRMTS	MUNICODE ADMIN SPRT		275.00				275.00
2730	HONEYWELL INTERNATIONAL INC							
I-5265430181	HVAC SVCS 2FQ24	E	12/21/2023			004007	O	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 2FQ24		11,210.52				
I-5265430182	HVAC SVCS 2FQ24	E	12/21/2023			004007	O	
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 2FQ24		734.22				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 2FQ24		1,459.50				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ24		734.22				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVC CMHSE 2FQ24		942.12				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ24		734.22				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ24		734.22				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ24		734.22				17,283.24
2988	THREADBEARER, CORP							
I-876	EMS UNIFORM ORDER	E	12/21/2023			004008	O	
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q3 TURNER		167.85				
01 240-5310	UNIFORMS & LAUNDRY	NEW ERA HAT Q1 WOOD		21.47				
01 240-5310	UNIFORMS & LAUNDRY	FLEXFIT CAP Q1 FALES		16.97				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 CARAN		35.98				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 WOOD		35.98				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 WEIDO		35.98				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 WRIGH		35.98				
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q1 ROBINSO		50.95				
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q1 CARRANZ		50.96				
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q1 WEIDO		52.95				
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q1 WRIGHT		48.96				
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q1 WOOD		52.95				
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q1 AMARO		50.96				
01 240-5310	UNIFORMS & LAUNDRY	5.11 POLO Q1 FALES		43.97				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 TURNE		35.98				
01 240-5310	UNIFORMS & LAUNDRY	FLEXFIT CAP Q2 TURNE		33.94				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 ROBIN		35.98				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 AMARO		35.98				
I-877	EMS UNIFORM ORDER	E	12/21/2023			004008	O	
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT Q2 PT XL		30.00				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRTS Q2 PT S		30.00				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRTS Q2 PT M		30.00				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRTS Q2 PT L		30.00				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRTS Q2 PT 2		30.00				
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRTS Q2 PT 3		30.00				1,023.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIOS, KEITH WAYNE	UNPOST						
M-CHECK	RIOS, KEITH WAYNE	UNPOST	V 12/14/2023			147336		581.00CR
3297	EYECONIC PHOTOBOOTH LLC							
I-20231201-EP	X-MAS PARTY PHOTOBOOTH FY24	V	11/29/2023			147838	O	375.00
3297	EYECONIC PHOTOBOOTH LLC							
M-CHECK	EYECHONIC PHOTOBOOTH LLC	UNPOST	V 12/04/2023			147838		375.00CR
1	ST. LAWRENCE, ALEXUS							
I-20231111-REFUND-AL	DEP RFND	V	11/29/2023			147867	O	200.00
1	ST. LAWRENCE, ALEXUS	UNPOST						
M-CHECK	ST. LAWRENCE, ALEXUS	UNPOST	V 12/07/2023			147867		200.00CR
1	TAFT, LIBBY							
I-CS23-REFUND-LT	CS23 MRCHNT RFND	V	11/30/2023			147881	O	178.50
1	TAFT, LIBBY	UNPOST						
M-CHECK	TAFT, LIBBY	UNPOST	V 12/05/2023			147881		178.50CR
3297	EYECONIC PHOTOBOOTH LLC							
I-20231201-EP	X-MAS PARTY PHOTOBOOTH FY24	R	12/04/2023	Reissue		147898	O	
01 105-3900	MERIT AWARDS			PHOTOBOOTH XMAS PART	375.00			375.00
1	TAFT, LIBBY							
I-CS23-REFUND-LT	CS23 MRCHNT RFND	R	12/05/2023	Reissue		147899	O	
01 100-9523	CITY EVENTS REVENUE			TAFT, LIBBY: CS23 MR	178.50			178.50
3035	EMERGICON LLC							
I-14580	EMS COMMISSION FEES JUL23	R	12/08/2023			147900	O	
01 001-1010	ACCOUNTS PAYABLE			EMS COMMISSION FEES	1,534.69			
I-14636	EMS COMMISSION FEES AUG23	R	12/08/2023			147900	O	
01 001-1010	ACCOUNTS PAYABLE			EMS COMMISSION FEES	2,640.77			
I-14636-FY24	EMS COMMISSION FEES AUG23 FY24	R	12/08/2023			147900	O	
01 240-5042	IT SOFTWARE			ESO SFTWARE RECOUP P	1,629.67			
I-14665	EMS COMMISSION FEES SEP23	R	12/08/2023			147900	O	
01 001-0511	EMS RECEIVABLES			EMS COMMISSION FEES	2,572.06			
I-14665-FY24	EMS COMMISSION FEES SEP23	R	12/08/2023			147900	O	
01 240-5042	IT SOFTWARE			ESO SFTWARE RECOUP P	3,259.36			11,636.55
1	ST. LAWRENCE, ALEXUS							
I-20231111-REFUND-AL	DEP RFND	R	12/07/2023	Reissue		147901	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS			ST. LAWRENCE, ALEXUS	200.00			200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202311146	STRM SWR CLEANOUT 2502 NASA	R	12/07/2023			147902	O	
20 912-5459	CLEAN TV/SEWER SYSTEM	STRM SWR CLEANOUT 25		2,530.00				2,530.00
3280	ACCURATE UTILITY SUPPLY							
I-202429	CHECK VALVE AND BOLTS KIT	R	12/07/2023			147903	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 SWING CHECK VALVE		576.22				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ZINC BOLT AND NUT 4"		32.35				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GASKET 4"X1/8"		11.99				620.56
3149	AMAZON CAPITAL SERVICES							
C-1F1N-QFKV-P46P	RTN- PWR CORD CONNECTOR KIT Q2	R	12/07/2023			147904	O	
01 400-5464	EVENTS	RTN- PWR CORD CONNEC		59.98CR				
I-133H-NRGF-6PGP	IT SUPPLIES	R	12/07/2023			147904	O	
01 103-5041	IT HARDWARE	OTTERBOX DFNDR CASE		34.95				
01 103-5041	IT HARDWARE	DUAL MONITOR STAND V		56.99				
01 103-5041	IT HARDWARE	SCREEN PROTECTORS 2P		8.87				
I-1CX6-PRCY-4TPV	IT SUPPLIES	R	12/07/2023			147904	O	
01 103-5041	IT HARDWARE	DELL S3222GH MONITOR		399.98				
I-1DKC-NJHT-1V6Y	POWER CORD CONNECTOR KIT Q2	R	12/07/2023			147904	O	
01 400-5464	EVENTS	POWER CORD CONNECTOR		59.98				
I-1G3W-6CP9-3WLK	IT SUPPLIES	R	12/07/2023			147904	O	
01 103-5041	IT HARDWARE	OTTERBOX DFNDR CASE		23.95				
01 103-5041	IT HARDWARE	THINKPAD AC ADAPTER		174.95				
I-1P6N-HVMJ-494M	IT SUPPLIES	R	12/07/2023			147904	O	
01 103-5041	IT HARDWARE	TEMDAN SAMSUNG S22 C		19.99				719.68
0914	AUTO ZONE COMMERCIAL							
I-1491269283	930 PENNZOIL MOTOR OIL Q2	R	12/07/2023			147906	O	
50 501-5110	MAINT - VEHICLES	930 PENNZOIL MOTOR O		21.84				
50 501-5110	MAINT - VEHICLES	930 LITTLE TREES AIR		8.32				
I-1491279936	WIRE STRIPPER LN DLP-60N	R	12/07/2023			147906	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	WIRE STRIPPER LN DLP		24.24				54.40
0958	BAY AREA DESIGN & LANDSCAPE							
I-99469-N	SPIREA & FERTILIZER	R	12/07/2023			147907	O	
01 400-4095	NURSERY SUPPLIES	SPIREA Q2		38.40				
01 400-4095	NURSERY SUPPLIES	MICROLIFE FERTILIZER		20.80				
I-99481-N	MICROLIFE	R	12/07/2023			147907	O	
01 400-4095	NURSERY SUPPLIES	MICROLIFE		23.92				83.12
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 3-RBGWLI	REDBLUFF GEON WLI SVCS NOV23	R	12/07/2023			147908	O	
28 280-6054	WATER PROJECTS	RB-GEON WLI MTR VLT		19,000.00				
36 036-1005	ACCTS PAYABLE/RETAINAGE	REDBLUFF GEON WLI RE		1,900.00CR				
I-PAY APP 4F-RBGWLI	REDBLUFF GEON WLI RETAIN FINAL	R	12/07/2023			147908	O	
36 036-1005	ACCTS PAYABLE/RETAINAGE	REDBLUFF GEON WLI RE		17,714.40				34,814.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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1053	CENTERPOINT ENERGY							
I-202310-80000080765	GAS SVCS OCT23	R	12/07/2023			147909	O	
01	102-5410 UTILITIES	GAS SVCS	OCT23	371.17				
01	210-5410 UTILITIES	GAS SVCS	OCT23	50.62				
01	230-5410 UTILITIES	GAS SVCS	OCT23	112.85				
01	400-5410 UTILITIES	GAS SVCS	OCT23	80.34				
01	500-5410 UTILITIES	GAS SVCS	OCT23	50.62				
20	902-5410 UTILITIES	GAS SVCS	OCT23	282.09				
20	912-5410 UTILITIES	GAS SVCS	OCT23	50.62				
01	400-5410 UTILITIES	GAS SVCS	OCT23	29.71				1,028.02
1293	COBB FENDLEY & ASSOC INC.							
I-320131	WWTP PERMIT RNWL SVC OCT23	R	12/07/2023			147910	O	
20	912-5215 PROF FEES-ENGINEERING	WWTP PERMIT RNWL SVC		1,215.00				
I-320435	TAYLOR LAKE WLC ENG SVCS OCT23	R	12/07/2023			147910	O	
28	280-5215 PROF FEES-ENGINEERING	TAYLOR LAKE WLI CONS		6,712.74				
28	280-5215 PROF FEES-ENGINEERING	TAYLOR LAKE WLI CNST		6,490.00				
I-320455	RED OAK ACRES WLI ENG OCT23	R	12/07/2023			147910	O	
19	929-5215 PROF FEES-ENGINEERING	RED OAK ACRES WLI SU		32,500.00				46,917.74
1588	COMCAST							
I-202311-0223945	INTERNET SVCS PD NOV23	R	12/07/2023			147911	O	
01	200-5030 RENTALS & SERVICE AGRMTS	INTERNET SVCS PD NOV		272.82				
I-202312-0015606	ADDL TV OUTLETS CH DEC23	R	12/07/2023			147911	O	
01	101-5030 RENTALS & AGREEMENTS	ADDL TV OUTLETS CH D		104.26				
I-202312-0315733	INTERNET SVCS PWAC DEC23	R	12/07/2023			147911	O	
01	210-5410 UTILITIES	INTERNET SVCS PWAC D		23.48				
01	400-5410 UTILITIES	INTERNET SVCS PWAC D		23.49				
01	500-5410 UTILITIES	INTERNET SVCS PWAC D		23.49				
20	902-5410 UTILITIES	INTERNET SVCS PWAC D		23.50				
20	912-5410 UTILITIES	INTERNET SVCS PWAC D		23.50				494.54
2326	CONSTELLATION NEWENERGY INC							
I-66827448401	ELECTRIC SVCS OCT23	R	12/07/2023			147912	O	
01	102-5410 UTILITIES	ELECTRIC SVCS	OCT23	2,975.76				
01	200-5410 UTILITIES	ELECTRIC SVCS	OCT23	50.80				
01	210-5410 UTILITIES	ELECTRIC SVCS	OCT23	439.81				
01	230-5410 UTILITIES	ELECTRIC SVCS	OCT23	882.41				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	1,111.66				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	17.49				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	13.72				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	11.54				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	49.24				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	7.33				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	19.34				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	12.95				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	14.01				
01	400-5410 UTILITIES	ELECTRIC SVCS	OCT23	671.84				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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2326	CONSTELLATION NEWENERGCONT							
I-66827448401	ELECTRIC SVCS OCT23	R	12/07/2023			147912	O	
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT23	81.70				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT23	13.24				
01 500-5410	UTILITIES	ELECTRIC SVCS	OCT23	439.81				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS	OCT23	15,552.11				
20 902-5410	UTILITIES	ELECTRIC SVCS	OCT23	3,443.56				
20 912-5410	UTILITIES	ELECTRIC SVCS	OCT23	8,753.27				34,561.59
2792	CORE & MAIN LP							
I-R810774	SMART METERS BPO FY 22-23	R	12/07/2023			147914	O	
20 902-6021	METER REPLACEMENT PROGRAM	3/4 SL	MACH10 R10 R9	9,240.00				9,240.00
3025	A-7 AUSTIN, LTD							
I-43151	BUSINESS CARDS IT	R	12/07/2023			147915	O	
01 103-5465	MISC EXPENDITURES	SHIPPING BUSINESS CA		27.76				
01 103-5465	MISC EXPENDITURES	BUSINES CARDS 500 T.		46.00				
01 103-5465	MISC EXPENDITURES	BUSINESS CARDS 500 H		46.00				
01 103-5465	MISC EXPENDITURES	BUSINESS CARDS 500 J		46.00				
I-43152	BUSINESS CARDS PW	R	12/07/2023			147915	O	
01 400-5465	MISC EXPENSE	SHIPPING BUSINESS CA		62.75				
01 400-5465	MISC EXPENSE	BUSINESS CARDS 500 N		46.00				
01 400-5465	MISC EXPENSE	BUSINESS CARDS 500 E		46.00				
01 400-5465	MISC EXPENSE	BUSINESS CARDS 500 J		46.00				
01 400-5465	MISC EXPENSE	BUSINESS CARDS 500 S		46.00				
01 400-5465	MISC EXPENSE	BUSINESS CARDS 500 B		46.00				
01 400-5465	MISC EXPENSE	BUSINESS CARDS 500 R		46.00				504.51
1090	CROWN TROPHY							
I-23-44682	PELICAN KEY CHAINS Q2500	R	12/07/2023			147917	O	
01 108-5010	ADVERTISING	PELICAN KEY CHAINS Q		4,650.00				4,650.00
3029	ELIZABETH SANTILLAN							
I-20231130-PETTY	PETTY CASH RIMB 113023	R	12/07/2023			147918	O	
50 501-5490	CRIME PREVENTION DIV EXP	COFFEE WITH A COP TA		8.12				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING SWE		20.00				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING MOO		20.00				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING MOO		6.75				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING MOO		20.00				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING MOO		11.27				86.14
2556	FOREMOST PROMOTIONS							
I-718839	EMS PUBLIC RELATIONS SUPPLIES	R	12/07/2023			147919	O	
01 240-4400	SUPPLIES	ROLL BADGE STICKERS		290.00				
01 240-4400	SUPPLIES	PENCILS NEON		190.00				
01 240-4400	SUPPLIES	JUNIOR EMT HAT		105.00				
01 240-4400	SUPPLIES	SHIPPING PR SUPPLIES		57.27				642.27

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2741	FUELMAN							
I-NP65568355	FUELMAN CHGS NOV23	R	12/07/2023			147920	O	
01 240-5300	TRAINING & CONFERENCE	FUEL CHG CONF	1122 T	32.62				
50 501-5300	TRAINING & CONFERENCE	FUEL CHG TRNG	1127 G	45.55				
50 501-5300	TRAINING & CONFERENCE	FUEL CHG TRNG	1130 G	11.78				
01 001-0710	PREPAID EXPENSE	FUELMAN MONTHLY PKG		241.40				331.35
2566	GOLD STAR PETROLEUM INC							
I-109327	FUEL DELIVERY 111423	R	12/07/2023			147921	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 111423		8,686.35				8,686.35
0208	GRAINGER							
I-9900539710	ADA PAD 4'X2' RED 21EH58	R	12/07/2023			147922	O	
01 500-5140	MAINT STREETS	ADA PAD 4'X2' RED 21		170.05				170.05
1	GRIFFIN, NATALIE							
I-20231118-REFUND-NG	DEPOSIT RFND	R	12/07/2023			147923	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GRIFFIN, NATALIE: DE		250.00				250.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI23003094	HCAD ASSESSMENT 1FQ24	R	12/07/2023			147924	O	
01 101-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 1FQ2		17,755.00				17,755.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50024425584	LANTERN SPRING BATTERY 6V Q11	R	12/07/2023			147925	O	
01 500-5150	MAINT-STREET SIGNS	LANTERN SPRING BATTE		81.29				81.29
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1124197	JAIL LINEN SVCS 112823	R	12/07/2023			147926	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1128		352.10				352.10
3064	HENRY SCHEIN INC							
I-60609932	EMS CONSUMABLES	R	12/07/2023			147927	O	
01 240-4400	SUPPLIES	ENALAPRILAT INJ 1ML		114.53				114.53
2520	HSA BANK							
I-HS 202312043167	EMPLOYEE DEDUCTIONS TO HSA	R	12/07/2023			147928	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,391.17				1,391.17
3164	EMERGENCY SERVICE MARKETING CO							
I-23-41654	IAMRESPONDING.COM 1YR SUB	R	12/07/2023			147929	O	
01 240-5042	IT SOFTWARE	IAMRESPONDING.COM 1Y		735.00				735.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KING, AMY							
I-20231122-REFUND-AK	DEPOSIT REFUND	R	12/07/2023			147930	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KING, AMY: DEPOSIT R		200.00				200.00
0125	LANSDOWNE-MOODY CO INC							
I-EW16946	SCAG MOWERS Q2	R	12/07/2023			147931	O	
01 400-6020	EQUIPMENT	SCAG STTII 72V MOW Q		29,326.00				29,326.00
2014	LEADS ONLINE							
I-408389	LEADSONLINE INV SYSTEM CY24	R	12/07/2023			147932	O	
50 501-5030	RENTALS & SERVICE AGMTS	LEADSONLINE INV SYS		4,442.00				4,442.00
2847	LIFTOFF, LLC							
I-7438ADD10A	O365 LICENSING MFA 4MTHS	R	12/07/2023			147933	O	
01 103-5042	IT SOFTWARE	MFA LIC O365 P1 4MTH		2,508.00				
01 103-5042	IT SOFTWARE	MFA LIC O365 P2 4MTH		68.00				2,576.00
3015	MATHESON TRI-GAS, INC.							
I-0028746052	OXYGEN RENTAL 111323	R	12/07/2023			147934	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 111323		189.53				
I-0028747270	OXYGEN RENTAL 111423	R	12/07/2023			147934	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 111423		408.30				
I-0028835463	OXYGEN M250 LEASE NOV23	R	12/07/2023			147934	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 LEASE NO		269.86				867.69
2491	McCREARY VESELKA BRAGG & ALLEN							
I-278553	MVBA COLLECTIONS SVCS OCT23	R	12/07/2023			147935	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		3,888.01				3,888.01
0740	O'REILLY AUTO PARTS							
I-0411-216492	AXLE SOCKET W80548	R	12/07/2023			147936	O	
01 500-4150	SMALL TOOLS & EQUIP	AXLE SOCKET W80548		16.99				
I-0411-217340	826 PWR OUTLET 10242	R	12/07/2023			147936	O	
50 501-5110	MAINT - VEHICLES	826 PWR OUTLET 10242		12.99				
50 501-5110	MAINT - VEHICLES	826 FUSE HOLDER FHA3		4.99				
50 501-5110	MAINT - VEHICLES	826 BATT TERM 08506		9.99				44.96
0500	ONE STOP							
I-163555	STAGE RENTAL X-MAS TREE LGHTNG	R	12/07/2023			147937	O	
01 400-5465	MISC EXPENSE	STAGE RENTAL 50% RES		485.00				485.00
3263	POLICE RECORDS AND INFORMATION							
I-23959	RR WEBINAR 1213 SANTILLAN	R	12/07/2023			147938	O	
01 200-5300	TRAINING & CONFERENCE	RR WEBINAR 1213 SANT		159.00				159.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295786372	115-320 BLK BLCH DEL 111423	R	12/07/2023			147939	O	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 232		5,626.50				5,626.50
3044	QUENCH USA, INC							
I-INV06597814	PD COFFEE SUPPLIES SO-1068166	R	12/07/2023			147940	O	
01 200-4010	OFFICE SUPPLIES	VERANDA KCUP 24CT XK		44.40				44.40
2825	R.A.D. SYSTEMS							
I-24RCT 1692	RAD LICENSE RNWL FY24 HILL	R	12/07/2023			147941	O	
01 200-5020	DUES & SUBSCRIPTIONS	RAD LICENSE RNWL FY2		75.00				75.00
1289	READY REFRESH							
I-13K0121950364	BOTTLED WATER SVC NOV23	R	12/07/2023			147942	O	
01 101-4010	OFFICE SUPPLIES	BOTTLED WATER SVC NO		431.73				431.73
0400	TERRYBERRY JEWELERS							
I-97213K-P	SERVICE AWARDS	R	12/07/2023			147943	O	
01 105-3900	MERIT AWARDS	5 YEAR SERVICE PIN Q		293.60				
01 105-3900	MERIT AWARDS	15 YEAR SERVICE PIN		335.10				
01 105-3900	MERIT AWARDS	25 YEAR SERVICE PIN		241.74				
01 105-3900	MERIT AWARDS	SHIPPING SERVICE PIN		26.10				896.54
3088	TEXAS POLICE TRAINERS LLC							
I-MHO-31-2023	MHO CRSE 4201 JAN24 RIVAS	R	12/07/2023			147944	O	
01 200-5300	TRAINING & CONFERENCE	MHO CRSE 4201 JAN24		150.00				150.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202311-1	TLOXP SEARCH REPORT NOV23	R	12/07/2023			147945	O	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		137.00				137.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202312043167	EMPLOYEE DEDUCTIONS	R	12/07/2023			147946	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-447116	ERP PRO 9 POSITIVE PAY	R	12/07/2023			147947	O	
01 101-5042	IT SOFTWARE	ERP PROJECT MGMT		250.00				250.00
3268	UNIFIRST CORPORATION							
I-2670121216	LINEN SVCS PWORKS 111623	R	12/07/2023			147948	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		51.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		37.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		23.12				
I-2670124100	LINEN SVCS PWORKS 112323	R	12/07/2023			147948	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		51.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.40				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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3268	UNIFIRST CORPORATION CONT							
I-2670124100	LINEN SVCS PWORKS 112323	R	12/07/2023			147948	O	
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	11	37.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	11	23.12				350.98
0919	VERIZON WIRELESS							
I-9948970054	CELL AIRCARD SVC PD NOV23	R	12/07/2023			147949	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,091.01				2,091.01
1083	VICTOR O SCHINNERER & CO INC							
I-SI1126643	61BSBCA7881 BOND M.PEREZ	R	12/07/2023			147950	O	
01 102-5330	INSURANCE	61BSBCA7881 BOND M.P		200.00				
I-SI1129713	61BSBHP5597 BOND Y.GARZA	R	12/07/2023			147950	O	
01 102-5330	INSURANCE	61BSBHP5597 BOND Y.G		200.00				400.00
2812	BUSINESS CARD 1676							
I-202311-1676	NOV23 CCD STMT CHARGES	R	12/14/2023			147952	O	
01 105-3150	GIFT CERTIFICATES	THUMBS UP GIFTCARD Q		10.00				
01 105-3150	GIFT CERTIFICATES	THUMBS UP GIFTCARD Q		45.00				
01 105-3900	MERIT AWARDS	BRKFST NEW HIRE ORIE		22.89				77.89
3294	BUSINESS CARD A/A							
I-202311-4589	NOV23 CCD STMT CHARGES	R	12/14/2023			147953	O	
15 150-5020	DUES & SUBSCRIPTIONS	TAMIO DUES FY24 ALVA		125.00				
15 150-5300	TRAVEL & CONFERENCE	HTL RAVE SUMMIT OCT2		178.54				
15 150-5010	ADVERTISING	VINYL STICKER ORDER		261.00				
15 150-5020	DUES & SUBSCRIPTIONS	123RF.COM PKG 20 CRE		24.00				
15 150-5020	DUES & SUBSCRIPTIONS	CONSTANT CONTACT SUB		1,739.37				2,327.91
3256	BUSINESS CARD B/B							
I-202311-7934	NOV23 CCD STMT CHARGES	R	12/14/2023			147954	O	
01 200-5300	TRAINING & CONFERENCE	LUNCH TCOLE CONF BRA		11.99				
01 200-5300	TRAINING & CONFERENCE	LUNCH TCOLE CONF BRA		14.60				
01 200-5300	TRAINING & CONFERENCE	DINNER TCOLE CONF BR		25.17				
01 200-5300	TRAINING & CONFERENCE	BKFST TCOLE CONF BRA		5.92				
50 501-5490	CRIME PREVENTION DIV EXP	DOLLAR TREE CHG MEET		33.75				
50 501-5490	CRIME PREVENTION DIV EXP	TAX DOLLAR TREE MEET		2.78				
50 501-5497	C.I.D.	CL INVESTIGATORS MTG		43.00				
50 501-5465	MISC EXPENDITURES	200Z RTIC TUMBLER CU		741.60				
50 501-5465	MISC EXPENDITURES	TAX RTIC TUMBLERS Q4		61.18				
50 501-5465	MISC EXPENDITURES	REBATE RTIC TUMBLERS		16.06CR				923.93
2115	BUSINESS CARD G/C							
I-202311-1198	NOV23 CCD STMT CHARGES	R	12/14/2023			147955	O	
01 102-5020	DUES & SUBSCRIPTIONS	GLVSTN DAILY NEWS SU		22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		25.16				
01 100-5465	MISC EXPENDITURES	TMCA SALTGRASS LUNCH		658.36				
01 001-0507	DUE FROM EDC	BAHEP SPACE LUNCH DU		100.00				805.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3257	BUSINESS CARD G/P							
I-202311-4833	NOV23 CCD STMT CHARGES	R	12/14/2023			147956	O	
01 101-4010	OFFICE SUPPLIES		PRIORITY MAIL CASEY	9.65				9.65
2438	BUSINESS CARD J/A							
I-202311-0068	NOV23 CCD STMT CHARGES	R	12/14/2023			147957	O	
01 700-5465	MISC EXPENSE		JURY TRIAL LUNCH 103	80.74				
01 700-4010	OFFICE SUPPLIES		TCCA SHIRTS DURAN	56.00				
01 700-5465	MISC EXPENSE		SNACKS FOR COURT CLE	76.35				
78 780-5300	TRAINING & CONFERENCE		TCCA LVL 3 TEST DURA	75.00				
01 700-5465	MISC EXPENSE		REBATE PIZZA HUT LUN	3.23CR				284.86
2510	BUSINESS CARD K/P							
I-202311-1967	NOV23 CCD STMT CHARGES	R	12/14/2023			147958	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 STATE REG RNWL L	10.25				
01 500-5110	MAINT-AUTOS & EQUIP		50002 STATE REG RNWL	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		877 STATE REG RNWL L	10.25				
01 400-5180	MAINT-BLDGS & GROUNDS		COLOR CHANGING STAR	74.48				
01 400-5180	MAINT-BLDGS & GROUNDS		RTN- COLOR CHANGING	74.48CR				
I-H12092313	BRKFST W/SANTA BALLOON TWISTER	R	12/14/2023			147958	O	
01 400-5464	EVENTS		BKFST W/SANTA BLLN T	165.00				195.75
3080	BUSINESS CARD K/R							
I-202311-8439	NOV23 CCD STMT CHARGES	R	12/14/2023			147959	O	
01 240-5300	TRAINING & CONFERENCE		ADMIN OF REC CRSE TU	450.00				
01 230-5300	TRAINING & CONFERENCE		GHFMC ANNUAL CONF RO	80.00				
01 230-4010	OFFICE SUPPLIES		CERTIFIED MAIL POSTA	9.73				539.73
3258	BUSINESS CARD K/S							
I-202311-8619	NOV23 CCD STMT CHARGES	R	12/14/2023			147960	O	
50 501-5110	MAINT - VEHICLES		765 STATE REG RNWL L	10.25				
50 501-5110	MAINT - VEHICLES		741 STATE REG RNWL L	10.25				
50 501-5110	MAINT - VEHICLES		862 STATE REG RNWL L	10.25				
01 101-5020	DUES & SUBSCRIPTIONS		WPF MMBR DUES SHANNA	25.00				
50 501-5110	MAINT - VEHICLES		824 STATE REG RNWL L	10.25				
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS MTR FEE PGWWTP 5	837.50				903.50
2169	BUSINESS CARD L/D							
I-202311-4930	NOV23 CCD STMT CHARGES	R	12/14/2023			147961	O	
15 150-5020	DUES & SUBSCRIPTIONS		APPLE ICLOUD 2TB STO	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE ONE 2TB SUB &	10.53				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	304.67				325.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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2719	BUSINESS CARD M/G							
I-202311-7857	NOV23 CCD STMT CHARGES	R	12/14/2023			147962	O	
01 200-5300	TRAINING & CONFERENCE	HTL TCOLE	CONF OCT23	654.20				
50 501-5300	TRAINING & CONFERENCE	HTL TCOLE	CONF OCT23	654.20				
78 780-5300	TRAINING & CONFERENCE	HTL TCCA	CONF OCT23	443.79				
78 780-5300	TRAINING & CONFERENCE	HTL TCCA	CONF OCT23	443.79				
01 101-5465	MISC EXPENSE	CPA TX TAX	PMT 11032	1.87				
01 108-5467	CELEBRATION SEABROOK	CS2023	FB ADS 101123	278.57				
01 100-5195	ELECTION EXPENSE	ELECTION	WORKER LUNC	34.43				
01 100-5195	ELECTION EXPENSE	ELECTION	WORKER DINN	33.88				
01 240-5300	TRAINING & CONFERENCE	HTL EMS	CONF NOV23 T	663.36				
01 240-5300	TRAINING & CONFERENCE	HTL EMS	CONF NOV23 C	497.52				
I-20231108-BS	MSWWTP TCEQ TPDES RNWL AD	R	12/14/2023			147962	O	
01 100-5010	ADVERTISING	MSWWTP	TCEQ TPDES RN	1,622.95				5,328.56
2653	BUSINESS CARD N/K							
I-202311-1017	NOV23 CCD STMT CHARGES	R	12/14/2023			147964	O	
01 600-5020	DUES & SUBSCRIPTIONS	CODE ENFCMNT	LIC RNW	75.00				
01 600-5300	TRAINING & CONFERENCE	TEMA REG 8	FORUM KON	20.00				95.00
2822	BUSINESS CARD Y/G							
I-202311-4790	NOV23 CCD STMT CHARGES	R	12/14/2023			147965	O	
01 105-5020	DUES & SUBSCRIPTIONS	QUARTERLY	941 EFILE	75.00				
01 105-3900	MERIT AWARDS	DESSERT	4TH QTR EMPL	112.00				
01 105-5300	TRAINING & CONFERENCE	SERVANT LDR	CONF 202	450.00				
01 105-3900	MERIT AWARDS	AMAZON	GIFT CARD BRA	20.00				
01 105-5300	TRAINING & CONFERENCE	REBATE	SERVANT LDR C	9.00CR				648.00
0056	CITY OF PASADENA-WTR DEPT							
I-202311-12280371-00	RED BLUFF-TODVILLE WATER NOV23	R	12/14/2023			147966	O	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE	W	174,678.86				174,678.86
0057	CITY OF SEABROOK							
I-202311-WATER	WATER SVCS NOV23	V	12/14/2023			147967	V	12,301.00
0057	CITY OF SEABROOK							
M-CHECK	CITY OF SEABROOK	VOIDED	V 12/14/2023			147967		12,301.00CR
1588	COMCAST							
I-202312-0051320	INTERNET SVC SVFD DEC23	R	12/14/2023			147969	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVC SVFD DE	420.45				
I-202312-0225197	INTERNET SVC SVFD DEC23	R	12/14/2023			147969	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV	OUTLET SVFD	41.04				461.49

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	DATAVOX INC							
I-1192338	2024 DATAVOX SVC AGREEMENT	R	12/14/2023			147970	O	
01 103-5030	RENTALS & SERVICE AGRMTS	PREPAID SVC TO NOV24		1,750.00				1,750.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029050348	ANALOG PHONE SVCS NOV23	R	12/14/2023			147971	O	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS NO		693.36				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS NO		35.42				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS NO		85.43				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS NO		126.73				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS NO		35.42				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS NO		126.73				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS NO		35.42				1,138.51
0081	GALLS LLC							
C-026252156	PD UNIFORMS SO24357679 111323	R	12/14/2023			147972	O	
50 501-5310	UNIFORMS & LAUNDRY	RTN- TR2254 FLEX PAN		186.00CR				
I-026223941	PD UNIFORMS SO24477893 082023	R	12/14/2023			147972	O	
50 501-5310	UNIFORMS & LAUNDRY	JC689 FLEECE LADY JK		100.00				
I-026321750	PD UNIFORMS SO25201789 111923	R	12/14/2023			147972	O	
50 501-5310	UNIFORMS & LAUNDRY	UA494 CLIP TIE Q21		63.00				
I-026374216	PD UNIFORMS SO24926187 101623	R	12/14/2023			147972	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3591 FLEX LS NELSO		74.00				
50 501-5310	UNIFORMS & LAUNDRY	LL999 CUSTOM EMBDRY		17.58				
I-026411951	PD UNIFORMS SO25201789 111923	R	12/14/2023			147972	O	
50 501-5310	UNIFORMS & LAUNDRY	CX759 GP COLLAR BRAS		70.00				
50 501-5310	UNIFORMS & LAUNDRY	CX759 RH COLLAR BRAS		98.00				
I-026426922	PD UNIFORMS SO25104788 110723	R	12/14/2023			147972	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS BARTO		68.00				
50 501-5310	UNIFORMS & LAUNDRY	UE002 BORDER BARTON		4.50				309.08
0208	GRAINGER							
I-9914631511	CITY HALL BALLAST 4LFW5	R	12/14/2023			147973	O	
01 102-5180	MAINT-BLDGS & GROUNDS	FLUORESCENT BALLAST		175.16				175.16
0666	HARRIS CO APPRAISAL DIST							
C-143145-OVERPMT	OVERPMT HCAD ASSESSME 2FQ22	R	12/14/2023			147974	O	
01 102-5445	CENTRAL APPRAISAL FEE	OVERPMT HCAD ASSESSM		69.00CR				
I-PSI22001660	PENALTY & INT FOR 2ND QTR 2022	R	12/14/2023			147974	O	
01 102-5445	CENTRAL APPRAISAL FEE	PENALTY & INT FOR 2N		849.92				780.92
0100	HOME DEPOT CREDIT SERVICES							
I-1902524	SATELLITE PARKING LIGHTS	R	12/14/2023			147975	O	
01 200-5180	MAINT-BLDGS & GROUNDS	FLUOR STRIP LIGHT 8F		167.91				
I-202311-4850	NOV23 HOM DEPOT STMT CHARGES	R	12/14/2023			147975	O	
01 200-5180	MAINT-BLDGS & GROUNDS	TAPCON STAR FLAT 8PK		6.37				
01 200-5180	MAINT-BLDGS & GROUNDS	TAPCON DRILL BIT		7.33				
01 200-5180	MAINT-BLDGS & GROUNDS	MOUSE TRAP 4PK		2.47				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202311-4850	NOV23 HOM DEPOT STMT CHARGES	R	12/14/2023			147975	O	
01 500-5110	MAINT-AUTOS & EQUIP		BALL VALVE PEX 3/4"	11.92				
01 500-5110	MAINT-AUTOS & EQUIP		SS CLAMP 3/8-7/8 Q2	3.96				
01 500-5110	MAINT-AUTOS & EQUIP		FLASHLIGHT HUSKY 120	19.97				
01 500-5110	MAINT-AUTOS & EQUIP		BALL VALVE PEX 1/2"	9.20				
01 400-5180	MAINT-BLDGS & GROUNDS		LANDSCAPE CORD 25' Q	59.88				
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT PEN CLACK Q2	7.96				
01 400-5180	MAINT-BLDGS & GROUNDS		ELECTRICAL TAPE	5.98				
01 400-5180	MAINT-BLDGS & GROUNDS		CORDS 6' 3PK Q2	15.94				
01 102-5180	MAINT-BLDGS & GROUNDS		COOL WHITE LIGHTS 30	94.98				
01 400-5180	MAINT-BLDGS & GROUNDS		ORTHO ANT KILLER Q6	29.82				
I-4902881	SATELLITE PARKING LIGHTS	R	12/14/2023			147975	O	
01 200-5180	MAINT-BLDGS & GROUNDS		FLUOR STRIP LIGHT 8F	111.94				
I-902656	CHRISTMAS LIGHTS	R	12/14/2023			147975	O	
01 400-5180	MAINT-BLDGS & GROUNDS		EXT CORD HDX 25FT Q3	44.91				
01 400-5180	MAINT-BLDGS & GROUNDS		LIGHT CLIPS 100PK Q2	19.96				
I-9746175	CHRISTMAS LIGHTS	R	12/14/2023			147975	O	
01 400-5180	MAINT-BLDGS & GROUNDS		NET LED LIGHTS 4'X6'	299.80				920.30
0120	KROGER'S							
I-202312-60503	KROGER'S STMT CHARGES DEC23	R	12/14/2023			147977	O	
20 912-4400	SUPPLIES		PROPANE TANK EXCHANG	39.98				
20 912-4400	SUPPLIES		KROGER TURKEY	7.50				
01 400-4400	SUPPLIES		LUAN PEANUT OIL	49.99				
01 400-4400	SUPPLIES		KROGER TURKEY	7.62				
20 902-4400	SUPPLIES		KROGER TURKEY	7.84				
20 902-4400	SUPPLIES		TONY MARINADE Q6	19.56				
20 902-4400	SUPPLIES		TONY SEASONING Q2	8.98				
01 500-4400	SUPPLIES		KROGER TURKEY	7.96				
01 500-4400	SUPPLIES		LUAN PEANUT OIL	49.99				199.42
2666	LOOMIS							
I-13370507	SAFEPOINT SVCS PWAC DEC23	R	12/14/2023			147978	O	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH DE	643.62				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	514.61				1,158.23
1	LOY, MELISSA							
I-20231205-REFUND-ML	FULL REFUND	R	12/14/2023			147979	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LOY, MELISSA: FULL R	200.00				
01 100-9520	OTHER REVENUE		LOY, MELISSA: FULL R	130.00				330.00
1	MARTINEZ, CYNTHIA							
I-20231202-REFUND-CM	DEPOSIT REFD	R	12/14/2023			147980	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MARTINEZ, CYNTHIA:DE	100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3243	NOMIC NETWORKS, INC.							
I-36800	OUTPOST MONTHLY SVC 2FQ24	R	12/14/2023			147981	O	
01 103-5042	IT SOFTWARE	MMR	OUTPOST SVC 2FQ2	1,947.00				
01 103-5042	IT SOFTWARE		NOMIC HQ INT LICENSE	75.00				2,022.00
2051	PRECISION DELTA CORPORATION							
I-29055	PD STATION AMMUNITION	R	12/14/2023			147982	O	
01 200-5311	HANDGUN TRAINING EXPENSE	WC93-DS	WINCHESTER 9	2,554.74				2,554.74
1537	PURIFY							
I-141295786959	115-004 SBS DEL 112823	R	12/14/2023			147983	O	
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS 1000 GAL	2,910.00				2,910.00
2049	ROBERT J GONZALES							
I-202312-REIMB-GSTL2	MEAL REIMB GST LVL2 CRSE NOV23	R	12/14/2023			147984	O	
01 200-5300	TRAINING & CONFERENCE		MEALS GST LVL2 CRSE	148.48				148.48
0183	SHERWIN WILLIAMS							
I-5796-7	B66T1154 DARD HNTR GREEN 1GAL	R	12/14/2023			147985	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		B66T1154 DARD HNTR G	32.57				
20 902-5130	MAINT-WATER SYSTEM MINOR		99060320 2" CHIP BRU	20.90				53.47
1681	STAPLES CONTRACT & COMMERCIAL							
I-7619493777-0-1	PW OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 104-4010	OFFICE SUPPLIES	TP	SCOTT ESS 80CT	132.02				
01 104-4010	OFFICE SUPPLIES		AIR FRESHNR CT	18.11				
01 400-4010	OFFICE SUPPLIES		TONER BROTHER 450	54.00				
01 400-4010	OFFICE SUPPLIES		TP CW 95CT	131.44				
01 400-4400	SUPPLIES		LINERS 55GAL 50CT	165.00				
01 500-4400	SUPPLIES		EARPLUGS 100CT	58.26				
01 500-4400	SUPPLIES		LINERS 13 GAL 100CT	30.06				
20 902-4400	SUPPLIES		PAPERTOWL SPARKLE 30	46.28				
20 902-4400	SUPPLIES		DIXI 12 OZ LIDS 500C	29.85				
20 902-4400	SUPPLIES		TRIFOLD TWLS SCOTT	72.22				
20 902-4400	SUPPLIES		BAND AID 100 CT	15.30				
20 902-4400	SUPPLIES		TISSUE PERK 6 BOXES	9.69				
20 902-4400	SUPPLIES		SCOTT SPONGE 6PK	5.48				
20 902-4400	SUPPLIES		GOJO 881103	38.71				
20 912-4400	SUPPLIES		GLOVES NITRILE XL 10	82.03				
20 912-4400	SUPPLIES		GLASS CLEANER REFILL	46.11				
I-7619493777-0-2	PW OFFICE SUPPLIES	R	12/14/2023			147986	O	
20 912-4400	SUPPLIES		LINERS 40GAL 100CT	60.94				
I-7619588218-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 101-4010	OFFICE SUPPLIES		BANKER BOXES 20CT	60.63				
I-7619645249-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 101-4010	OFFICE SUPPLIES		CLOROX WIPES 2/75CT	16.39				
01 101-4010	OFFICE SUPPLIES		COPYHOLDER DESKTOP	19.99				
I-7620004700-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7620004700-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 101-4010	OFFICE SUPPLIES		PADS LTR WHITE 12PK	21.18				
01 101-4010	OFFICE SUPPLIES		SHARPIE YELLOW 5PK Q	14.80				
I-7620004715-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 101-4010	OFFICE SUPPLIES		BOUNTY PPT 12RL	33.48				
01 101-4010	OFFICE SUPPLIES		CUPS 16OZ DIXIE 50CT	28.44				
I-7620623298-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 101-4010	OFFICE SUPPLIES		NJOY STEVIA 400CT	15.36				
01 101-4010	OFFICE SUPPLIES		TAPE DESPENSER STAPL	1.80				
01 101-4010	OFFICE SUPPLIES		DAWN ULTRA 38OZ	7.22				
01 101-4010	OFFICE SUPPLIES		CUPS 12OZ DIXIE 50CT	20.04				
I-7620954867-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 101-4010	OFFICE SUPPLIES		FOLGERS REG 42CT	37.45				
01 101-4010	OFFICE SUPPLIES		POST IT FLAGS 160CT	8.79				
01 102-5175	JANITORIAL SERVICES		ZFOLD TOWLELS 10PACK	42.58				
01 102-5175	JANITORIAL SERVICES		TP TISSUE PPR 80ROLL	52.98				
I-7621051067-0-1	CH OFFICE SUPPLIES	R	12/14/2023			147986	O	
01 101-4010	OFFICE SUPPLIES		POST IT FLAGS 160CT	8.79				
01 102-5175	JANITORIAL SERVICES		AIRFRESHNER 6CT	18.11				
01 102-5175	JANITORIAL SERVICES		FEBREZE 2PK Q2	14.30				1,417.83
3013	STERICYLCE, INC							
I-8005362035	BIOHAZARD DISPOSAL DEC23	R	12/14/2023			147988	O	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL D	95.57				95.57
3268	UNIFIRST CORPORATION							
I-260126278	MAT SVCS 120123	R	12/14/2023			147989	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 120123	24.67				
I-260128622	MAT SVCS 120823	R	12/14/2023			147989	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 120823	24.67				
I-2670126112	LINEN SVCS PWORKS 113023	R	12/14/2023			147989	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	51.13				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	63.40				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	37.84				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	23.12				224.83
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202312-WM	DUMPSTER CHARGES DEC23	R	12/14/2023			147990	O	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES DEC	114,472.99				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES DEC	17,170.95CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES DEC	9,157.84CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES DEC	118,630.41				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES DEC	348.18				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES DEC	70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES DEC	6,325.72				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES DEC	18,806.15CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES DEC	10,029.94CR				184,682.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2762	COLONIAL LIFE							
I-48573141109781	COLONIAL LIFE PREMIUMS NOV23	R	12/18/2023			147992	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
2752	LEGALSHIELD							
I-202311-1805	LEGALSHIELD PREMIUMS NOV23	R	12/18/2023			147993	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		165.50				165.50
1750	A & L AUTOMOTIVE							
I-29791	902 STATE INSPECTION	R	12/19/2023			147994	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902 STATE INSPECTION		25.50				
I-29792	946 STATE INSPECTION	R	12/19/2023			147994	O	
01 500-5110	MAINT-AUTOS & EQUIP	946 STATE INSPECTION		7.00				32.50
3149	AMAZON CAPITAL SERVICES							
I-13PG-P3N7-CEDMF	SANDISK 64GB MEMORY CARD Q2	R	12/19/2023			147995	O	
83 830-6020	EQUIPMENT	SANDISK 64GB MEMORY		28.98				
83 830-6020	EQUIPMENT	CABLE MATTERS 3.5MM		18.70				
83 830-6020	EQUIPMENT	CABLE MATTER 3.5MM 6		18.70				
I-166G-9KRR-914J	T104 ELECTROMECHANICAL TIMER	R	12/19/2023			147995	O	
01 400-5180	MAINT-BLDGS & GROUNDS	T104 ELECTROMECHANIC		74.00				
I-1XGP-JXPG-Q73G	T104 ELECTROMECHANICAL TIMER	R	12/19/2023			147995	O	
01 400-5180	MAINT-BLDGS & GROUNDS	T104 ELECTROMECHANIC		74.00				214.38
3175	COBURN SUPPLY COMPANY, INC.							
I-456204828	BUATMRA20 20A-600VAC Q6	R	12/19/2023			147996	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BUATMRA20 20A-600VAC		96.00				96.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324782828	PHYS PREP UDS 120423	R	12/19/2023			147997	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS 120423		186.00				
I-324855581	PHYS PREP UDS 1122-1128	R	12/19/2023			147997	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS 1122 B		186.00				
01 105-3145	DRUG TESTING	PHYS PREP UDS 1128 S		186.00				558.00
1867	DENTON NAVARRO							
I-50810	LEGAL CIVIL SRVC THRU 120823	R	12/19/2023			147998	O	
01 200-5210	CIVIL SERVICE EXP	LEGAL CIVIL SRVC THR		375.00				375.00
1104	HART INTERCIVIC INC							
I-094776	ELCTN MCHN SET UP & TRNNG	R	12/19/2023			147999	O	
01 100-5195	ELECTION EXPENSE	ELCTN MCHN SET UP &		2,690.00				2,690.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	HCMCA							
I-202311-009	HCMCA GUEST MEALS 111623	R	12/19/2023			148000	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMA	111623 TKOLUPSK	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA	111623 S.HEFNER	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA	111623 B.MACHOL	50.00				150.00
2727	POOLSURE							
I-141295759291	FINANCE CHARGE INV141295753888	R	12/19/2023			148001	O	
01 400-4090	POOL SUPPLIES	FINANCE CHARGE INV14		5.64				5.64
0183	SHERWIN WILLIAMS							
I-6014-4	99060320 2" CHIP BRUSH Q6	R	12/19/2023			148002	O	
01 102-5180	MAINT-BLDGS & GROUNDS	99060320 2" CHIP BRU		12.54				
I-6170-4	B20W12651 REPOSE GRAY 1GAL	R	12/19/2023			148002	O	
01 200-5110	MAINT-AUTOS & EQUIPMENT	B20W12651 REPOSE GRA		20.69				
I-6697-2	B20W12651 REPOSE GRAY 1GAL	R	12/19/2023			148002	O	
01 200-5110	MAINT-AUTOS & EQUIPMENT	B20W12651 REPOSE GRA		20.69				
01 200-5110	MAINT-AUTOS & EQUIPMENT	9 WD/XL PREM 6PC KIT		26.49				80.41
0743	SPACE CITY ACE HARDWARE							
I-0422095	TAPE MEASURE	R	12/19/2023			148003	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	TAPE MEASURE		12.99				
I-0422096	RUBBER BOOT 2*1.5	R	12/19/2023			148003	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	RUBBER BOOT 2*1.5		8.29				
20 902-5130	MAINT-WATER SYSTEM MINOR	RUBBER BOOT 2*2		5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC ELBOW		3.99				
I-0422098	DRYWALL SCREWS Q2	R	12/19/2023			148003	O	
01 200-5180	MAINT-BLDGS & GROUNDS	DRYWALL SCREWS Q2		9.98				
I-0422099	BOLTS, WASHERS, NUTS	R	12/19/2023			148003	O	
01 200-5180	MAINT-BLDGS & GROUNDS	BOTS Q4		2.36				
01 200-5180	MAINT-BLDGS & GROUNDS	WASHERS Q8		0.72				
01 200-5180	MAINT-BLDGS & GROUNDS	NUTS Q4		0.36				
I-0422100	IVORY SWITCH PLATE	R	12/19/2023			148003	O	
01 200-5180	MAINT-BLDGS & GROUNDS	IVORY SWITCH		6.99				
01 200-5180	MAINT-BLDGS & GROUNDS	WHITE 3WAY SWITCH		7.99				
I-0422290	LIQUID NAILS CAULK Q2	R	12/19/2023			148003	O	
01 200-5180	MAINT-BLDGS & GROUNDS	LIQUID NAILS CAULK Q		13.98				
I-0422291	EMERGENCY SAND	R	12/19/2023			148003	O	
01 200-5180	MAINT-BLDGS & GROUNDS	EMERGENCY SAND		16.99				
I-0422292	DUCT TAPE Q2	R	12/19/2023			148003	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	DUCT TAPE Q2		17.98				
I-0422293	PVC CAP 3/4"	R	12/19/2023			148003	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CAP 3/4"		10.00				
I-0422294	CABLE TIES Q2	R	12/19/2023			148003	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CABLE TIES Q2		9.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GORILLA GLUE 2PK		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WD-40		11.99				
I-0422295	CABLE TIES & PVC FITTINGS	R	12/19/2023			148003	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-0422295	CABLE TIES & PVC FITTINGS	R	12/19/2023			148003	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CABLE TIES		6.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC FITTINGS Q3		4.47				158.03
1463	TEXAS DSHS							
I-CEN.CD1142_112023	TCEQ WATER SAMPLES 111423	R	12/19/2023			148006	O	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 1		25.00				25.00
3268	UNIFIRST CORPORATION							
I-2670127881	LINEN SVCS PWORKS 120723	R	12/19/2023			148007	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		51.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		63.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		37.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		23.12				175.49
1	WINSONG, PAULISA							
I-000202312193174	BP REFUND	R	12/19/2023			148008	O	
01 100-8640	LICENSES & PERMITS	2300070		11,651.00				11,651.00
3280	ACCURATE UTILITY SUPPLY							
I-201999	WATER PARTS FOR STOCK	R	12/21/2023			148009	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	1" PE TUBING 100'		272.50				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CTSXMIP COUPLING		91.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CTSXMIP COUPLING		376.50				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CURB STOP CTSXMF		585.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4" METER TAIL		170.75				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" BRASS GATE VALVE		174.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	2"MJXMJ O/L VALVE		749.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" VALVE FIPTXFIPT		166.07				
20 902-5130	MAINT-WATER SYSTEM MINOR	8" MJXMJ O/L VALVE		1,189.94				3,776.11
0560	ACT PIPE & SUPPLY INC							
I-S101002138.004	BRASS FITTINGS COUPLING	R	12/21/2023			148010	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	SB TOP BOLT 8.54-9.8		2,109.36				
I-S101002138.005	BRASS FITTINGS COUPLING	R	12/21/2023			148010	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	S90 6.90 X 1" CC SAD		513.31				
I-S101002138.006	BRASS FITTINGS COUPLING	R	12/21/2023			148010	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	6.56-7.60 SB TOP BOL		1,862.58				4,485.25
3149	AMAZON CAPITAL SERVICES							
I-11M9-DH43-4J7H	IT SUPPLIES	R	12/21/2023			148011	O	
01 103-5041	IT HARDWARE	12V REPL BATTERY Q2		139.98				
I-134R-T6DT-VYFM	IT SUPPLIES	R	12/21/2023			148011	O	
01 103-5041	IT HARDWARE	120W DIN-RAIL POWER		99.00				
I-176F-1C67-NHJY	IT SUPPLIES	R	12/21/2023			148011	O	
01 103-5041	IT HARDWARE	USB 2 FFIBER ETHRNT		99.88				
I-17Y4-PC9M-9GP1	TREE LIGHTING COOLERS	R	12/21/2023			148011	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-17Y4-PC9M-9GP1	TREE LIGHTING COOLERS	R	12/21/2023			148011	O	
01 400-5464	EVENTS	IGLOO COOLER 5GAL Q4		128.00				
I-19H9-V7R1-6QWM	TREE LIGHTING EVENT COOKIES	R	12/21/2023			148011	O	
01 400-5464	EVENTS	GRANDMA COOKIES 30PK		204.96				
I-19VX-HV3K-F4NW	EXEC OFFICE CHAIR	R	12/21/2023			148011	O	
01 102-4150	SMALL EQUIPMENT OR TOOLS	COLAMY CHAIR BLACK		152.99				
I-1FQP-J1RN-4XGN	IT SUPPLIES	R	12/21/2023			148011	O	
01 103-5041	IT HARDWARE	3' IPHONE CHARGER 5P		9.89				
01 103-5041	IT HARDWARE	LCD UPS SYSTEM Q5		629.75				
01 103-5041	IT HARDWARE	3' SAMSUNG CHARGER 5		9.99				
01 103-5041	IT HARDWARE	64GB USB FLASHDRIVE		37.99				
I-1KHN-RGRJ-4JTW	BOWS FOR MAIN STREET	R	12/21/2023			148011	O	
01 400-5180	MAINT-BLDGS & GROUNDS	CHRISTMAS BOW 4PK		230.89				
I-1LTP-T96Q-6YNW	IT SUPPLIES	R	12/21/2023			148011	O	
01 103-5041	IT HARDWARE	OTTERBOX GALAXY CASE		32.95				
01 103-5041	IT HARDWARE	GALAXY SCREEN PROTEC		5.99				
I-1P9H-DHYG-7FC1	URBAN ARMOR GEAR GALAXY CASE	R	12/21/2023			148011	O	
20 902-4400	SUPPLIES	URBAN ARMOR GEAR GAL		43.60				
I-1YPF-Y31N-4GTL	IT SUPPLIES	R	12/21/2023			148011	O	
01 103-5041	IT HARDWARE	6PORT GIGABIT RAIL S		334.99				
01 103-5041	IT HARDWARE	SNGL OUPUT RAIL PWR		89.85				2,250.70
0040	BLACKBURN MFG. CO							
I-0722321-IN	MARKING FLAGS FOR GIS	R	12/21/2023			148013	O	
01 104-4150	SMALL TOOLS & EQUIPMENT	ORANGE FLAG SC#537		90.20				
01 104-4150	SMALL TOOLS & EQUIPMENT	GREEN FLAG SC#5471		90.20				
01 104-4150	SMALL TOOLS & EQUIPMENT	BLUE FLAG SC#10189		90.20				
01 104-4150	SMALL TOOLS & EQUIPMENT	SCREEN CHANGE FEE		75.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	FREIGHT MARKING FLAG		93.09				438.69
0057	CITY OF SEABROOK							
I-202311-WATER	WATER SVCS NOV23	R	12/21/2023 Reissue			148014	O	
01 102-5410	UTILITIES	WATER SVCS NOV23		835.77				
01 200-5410	UTILITIES	WATER SVCS NOV23		21.60				
01 210-5410	UTILITIES	WATER SVCS NOV23		401.22				
01 230-5410	UTILITIES	WATER SVCS NOV23		488.63				
01 400-5410	UTILITIES	WATER SVCS NOV23		768.87				
01 400-5410	UTILITIES	WATER SVCS NOV23		21.60				
01 400-5410	UTILITIES	WATER SVCS NOV23		229.88				
01 400-5410	UTILITIES	WATER SVCS NOV23		64.80				
01 400-5410	UTILITIES	WATER SVCS NOV23		21.60				
01 400-5410	UTILITIES	WATER SVCS NOV23		259.02				
01 400-5410	UTILITIES	WATER SVCS NOV23		413.54				
01 400-5410	UTILITIES	WATER SVCS NOV23		117.66				
01 400-5410	UTILITIES	WATER SVCS NOV23		118.08				
01 400-5410	UTILITIES	WATER SVCS NOV23		54.02				
01 400-5410	UTILITIES	WATER SVCS NOV23		952.86				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202311-WATER	WATER SVCS NOV23	R	12/21/2023	Reissue		148014	O	
01 400-5410	UTILITIES		WATER SVCS NOV23	240.11				
01 400-5410	UTILITIES		WATER SVCS NOV23	172.84				
01 400-5410	UTILITIES		WATER SVCS NOV23	21.60				
01 500-5410	UTILITIES		WATER SVCS NOV23	401.23				
20 902-5410	UTILITIES		WATER SVCS NOV23	401.23				
20 912-5410	UTILITIES		WATER SVCS NOV23	6,294.84				12,301.00
0057	CITY OF SEABROOK							
I-202312-DUMPSTER	DUMPSTER CHARGES DEC23	R	12/21/2023			148016	O	
01 102-5410	UTILITIES		DUMPSTER CHARGES DEC	246.03				
01 210-5410	UTILITIES		DUMPSTER CHARGES DEC	114.25				
01 230-5410	UTILITIES		DUMPSTER CHARGES DEC	246.03				
01 400-5410	UTILITIES		DUMPSTER CHARGES DEC	114.26				
01 400-5410	UTILITIES		DUMPSTER CHARGES DEC	743.35				
01 400-5410	UTILITIES		DUMPSTER CHARGES DEC	571.29				
01 500-5410	UTILITIES		DUMPSTER CHARGES DEC	114.26				
20 902-5410	UTILITIES		DUMPSTER CHARGES DEC	114.26				
20 912-5410	UTILITIES		DUMPSTER CHARGES DEC	303.71				2,567.44
3234	CLIFFORD POWER SYSTEMS, INC.							
I-SVC-0156375	CH GENERATOR THROTTLE DIAG	R	12/21/2023			148017	O	
01 102-5180	MAINT-BLDGS & GROUNDS		CH GENERATOR THROTTL	282.50				282.50
2792	CORE & MAIN LP							
I-U002452	MACH10 T10 METERS	R	12/21/2023			148018	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		MACH10 3/4 SL METERS	4,620.00				4,620.00
3025	A-7 AUSTIN, LTD							
I-43237	AP CHECKS Q5000	R	12/21/2023			148019	O	
01 101-4010	OFFICE SUPPLIES		AP CHECKS Q5000	513.50				
01 101-4010	OFFICE SUPPLIES		S&H AP CHECKS Q5000	59.26				
I-43283	ENVELOPES & BUSINESS CARDS	R	12/21/2023			148019	O	
01 600-4010	OFFICE SUPPLIES		ENVELOPES LOGO #10 Q	180.63				
01 600-4010	OFFICE SUPPLIES		BUSINESS CARD Q500 R	46.00				
01 600-4010	OFFICE SUPPLIES		SHIPPING ENVELOPES &	28.56				827.95
1090	CROWN TROPHY							
I-23-44758	MAYORS TROPHY XMAS BOAT FY24	R	12/21/2023			148020	O	
01 100-3300	MAYOR & COUNCIL FEES		MAYORS TROPHY XMAS B	110.00				
01 100-3300	MAYOR & COUNCIL FEES		BOAT PARADE TROPHY E	10.00				120.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2959	DAILEY AND WELLS COMMUNICATION							
I-23BP090802	POLAR CHOICE MICROPHONES & SVC	R	12/21/2023			148021	O	
12 120-5041	IT HARDWARE			3,164.40				
12 120-5041	IT HARDWARE			3,600.00				
12 120-5041	IT HARDWARE			28.40				6,792.80
2878	DOBIE SUPPLY LLC							
I-44521	SINGLE SIDE SIGN CLMAPS Q50	R	12/21/2023			148022	O	
01 500-5150	MAINT-STREET SIGNS			280.00				
I-44522	PAPER FOR SIGN MAKING	R	12/21/2023			148022	O	
01 500-5150	MAINT-STREET SIGNS			609.38				
01 500-5150	MAINT-STREET SIGNS			603.21				
01 500-5150	MAINT-STREET SIGNS			609.38				
01 500-5150	MAINT-STREET SIGNS			609.38				
01 500-5150	MAINT-STREET SIGNS			451.50				3,162.85
0068	DXI INDUSTRIES, INC							
I-DE050009764-23	CHLORINE CYLINDER Q8 NOV23	R	12/21/2023			148023	O	
20 902-5280	CHEMICAL SUPPLIES			150.00				150.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C23L386	WWTP ANALYSIS SVCS NOV23	R	12/21/2023			148024	O	
20 902-5285	LABORATORY FEES			250.00				
20 912-5285	LABORATORY FEES			1,050.00				1,300.00
2007	FIRST CHECK							
I-23520	PERSON SEARCHES NOV23	R	12/21/2023			148025	O	
01 105-3145	DRUG TESTING			42.00				
01 105-3145	DRUG TESTING			52.00				
01 105-3145	DRUG TESTING			42.00				
01 105-3145	DRUG TESTING			62.00				198.00
2566	GOLD STAR PETROLEUM INC							
I-109471	BULK FUEL BLANKET 120123	R	12/21/2023			148026	O	
01 001-0710	PREPAID EXPENSE			7,757.32				7,757.32
2520	HSA BANK							
I-HS 202312183173	EMPLOYEE DEDUCTIONS TO HSA	R	12/21/2023			148027	O	
01 001-1023	HSA PAYABLE			1,391.17				1,391.17
3282	KASEYA US, LLC							
I-INV2464547860125	IT GLUE ASSET SOFTWARE	R	12/21/2023			148028	O	
01 103-5042	IT SOFTWARE			449.40				
01 103-5042	IT SOFTWARE			37.08				486.48

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-2310-561690	SCRWS, BLTS, FSTNRS	R	12/21/2023			148029	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		18.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		6.00				
I-2311-563403	AIR COMPRESSOR CONNECTION	R	12/21/2023			148029	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS BUSHING 1/2*3/		5.49				
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS BUSHING 1*1/2		8.69				
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS BSHNG 1/2*1/4		3.59				
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC ITEM		24.83				
I-2312-563573	SCREWS, BLTS, FSTNRS Q7	R	12/21/2023			148029	O	
01 500-5140	MAINT STREETS	SCREWS, BLTS, FSTNRS		12.25				
I-2312-563579	5025 BRZ BOLT SNAP	R	12/21/2023			148029	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	BRZ BOLT SNAP #5025		4.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	RUBBER BOOTS		16.99				
I-2312-563702	GALV NIPPLE 2*12 Q2	R	12/21/2023			148029	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	GALV NIPPLE 2*12 Q2		36.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	NEON TAPE RULE 25' 3		7.99				
I-2312-563706	PVC BALL VALVE 2"	R	12/21/2023			148029	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC BALL VALVE 2" 40		21.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH40 PVC 90D ELBOW		4.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR	RUBBER SRAP 45" Q2 0		6.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS, BLTS, FSTNRS		2.38				
I-2312-563979	REBAR #3/266 3/8*20	R	12/21/2023			148029	O	
01 500-5140	MAINT STREETS	REBAR #3/266 3/8*20		87.80				
I-2312-564035	SCRWS, BLTS, FSTNRS	R	12/21/2023			148029	O	
01 500-5140	MAINT STREETS	SCRWS, BLTS, FSTNRS		33.28				309.33
3159	DEAN LAWATHER, LTD							
I-446602	SIDEWALK REBAR STOCK	R	12/21/2023			148032	O	
01 500-5140	MAINT STREETS	3/8 REBAR Q300		1,100.40				1,100.40
0783	LOGIX COMMUNICATIONS							
I-666175	LONG DISTANCE SVC OCT23	R	12/21/2023			148033	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVC OC		638.41				
I-674261	LONG DISTANCE SVCS NOV23	R	12/21/2023			148033	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVC NO		1,094.19				1,732.60
0740	O'REILLY AUTO PARTS							
I-0411-221775	6PC BRUSH SET W4950	R	12/21/2023			148034	O	
01 500-5110	MAINT-AUTOS & EQUIP	6PC BRUSH SET W4950		9.99				
01 500-5110	MAINT-AUTOS & EQUIP	BRUSH 11120		8.99				
01 500-5110	MAINT-AUTOS & EQUIP	7.5 OZ PROTECT 5046		8.49				
01 500-5110	MAINT-AUTOS & EQUIP	BAT GREASE Q4		7.96				
I-0411-221945	DRILL BITS 11006	R	12/21/2023			148034	O	
01 500-5110	MAINT-AUTOS & EQUIP	DRILL BITS 11006		22.99				
I-0411-222352	877 OIL CHANGE SUPPLIES	R	12/21/2023			148034	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 OIL FILTER FL500		9.60				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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0740	O'REILLY AUTO PARTS CONT							
I-0411-222352	877 OIL CHANGE SUPPLIES	R	12/21/2023			148034	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877	5QT MOTOROIL	35.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877	1QT MOTOROIL	9.49				
I-0411-222402	CARGO STRAPS 9534800 Q2	R	12/21/2023			148034	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	CARGO	STRAPS 9534800	39.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CARGO	STRAPS 9544600	32.99				
I-0411-222417	BED COATING TRQ254	R	12/21/2023			148034	O	
01 102-5180	MAINT-BLDGS & GROUNDS	BED	COATING TRQ254	36.99				
I-0411-223228	JBWELD 2OZ 8272	R	12/21/2023			148034	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	JBWELD	2OZ 8272	8.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	320	#ROLL 6' 41-609	4.21				
20 902-5130	MAINT-WATER SYSTEM MINOR	SCUFF	PAD 41-700	6.01				
20 902-5130	MAINT-WATER SYSTEM MINOR	SPREADER	344	1.12				
I-0411-223474	90205 OIL CHANGE SUPPLIES	R	12/21/2023			148034	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	972	OIL FILTER PF63	9.60				
20 902-5110	MAINT-AUTOS & EQUIPMENT	972	5QT MOTOROIL Q2	67.98				321.38
0870	OLSON & OLSON							
I-14221	LEGAL SVCS 1200-00000 NOV23	R	12/21/2023			148037	O	
01 109-5220	PROF FEES-LEGAL	LEGAL	SVCS 1200-0000	422.50				
I-14222	LEGAL SVCS 1200-00008 NOV23	R	12/21/2023			148037	O	
01 109-5220	PROF FEES-LEGAL	LEGAL	SVCS 1200-0000	579.00				1,001.50
0155	PITNEY BOWES							
I-3318413542	POSTAGE METER LEASE 1Q24	R	12/21/2023			148038	O	
01 200-4011	POSTAGE	POSTAGE	METER LEASE	219.51				219.51
2005	NEOPOST USA INC							
I-Q1096515	CH POSTAGE METER DEC23	R	12/21/2023			148039	O	
01 101-5030	RENTALS & AGREEMENTS	CH	POSTAGE METER DEC	309.54				309.54
3044	QUENCH USA, INC							
I-INV06566467	PD COFFEE SUPPLIES S01067214	R	12/21/2023			148040	O	
01 200-4010	OFFICE SUPPLIES	CAFE	BUSTELO KCUP 24	17.07				
01 200-4010	OFFICE SUPPLIES	NANTUCKET	KCUP 24CT	17.07				
01 200-4010	OFFICE SUPPLIES	VERANDA	BLOND KCUP 2	44.40				
01 200-4010	OFFICE SUPPLIES	SHIPPING	KCUPS	7.85				
I-INV06569038	PD COFFEE SUPPLIES S01068166	R	12/21/2023			148040	O	
01 200-4010	OFFICE SUPPLIES	CAFE	BUSTELO KCUP 24	17.07				
01 200-4010	OFFICE SUPPLIES	NANTUCKET	BLEND KCUP	17.07				
01 200-4010	OFFICE SUPPLIES	SHIPPING	KCUPS	7.85				128.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202311-SAMS	SAMS STMT CHARGES NOV23	V	12/21/2023			148041	V	2,085.78
0227	SAM'S CLUB/SYNCHRONY BANK							
M-CHECK	SAM'S CLUB/SYNCHRONY BANVOIDED	V	12/21/2023			148041		2,085.78CR
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00510948	CISCO SUPPORT 1 YR FY24	R	12/21/2023			148044	O	
01 103-5030	RENTALS & SERVICE AGRMTS	CISCO SMART NET 1123		112.50				112.50
0843	JACKSON PROMOTIONS INC							
I-63069	CS23 BANDIT SIGNS Q12	R	12/21/2023			148045	O	
01 108-5467	CELEBRATION SEABROOK	CS23 BANDIT SIGNS Q1		189.00				
I-63270	EVENT SIGNS FALL SWEEP	R	12/21/2023			148045	O	
01 400-5464	EVENTS	FALL SWEEP SIGNS 18X		117.00				306.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7620281043-0-1	HP INK 910 COMBO PK Q2	R	12/21/2023			148046	O	
01 100-4010	OFFICE SUPPLIES	HP INK 910 COMBO PK		151.92				151.92
0038	TERMINIX PROCESSING CENTER							
I-440810819	PEST CONTROL SVCS CH PD NOV23	R	12/21/2023			148047	O	
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH NOV2		86.62				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD NOV2		85.00				171.62
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0264510	STM WTR PERMIT TXR040098 FY24	R	12/21/2023			148048	O	
01 500-5246	STORM WATER MANAGEMENT	STM WTR PERMIT TXR04		100.00				
I-GPS0265457	STM WTR PERMIT TXR05AI43 FY24	R	12/21/2023			148048	O	
01 500-5246	STORM WATER MANAGEMENT	STM WTR PERMIT TXR05		200.00				300.00
2369	THE BAY AREA OBSERVER							
I-4557	LEGAL AD NOTICES NOV23	R	12/21/2023			148049	O	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS NO		684.00				684.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202312183173	EMPLOYEE DEDUCTIONS	R	12/21/2023			148050	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
1426	TYLER TECHNOLOGIES - INCODE DI							
I-130-141670	REF LICENSE iOS MOBILE APP	R	12/21/2023			148051	O	
01 220-5300	TRAINING & CONFERENCE	TYLER BRAZOS REF LIC		895.00				895.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

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3268	UNIFIRST CORPORATION							
I-26070130566	MAT SVCS 121523	R	12/21/2023			148052	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121523		24.67				
I-2670130227	LINEN SVCS PWORKS 121423	R	12/21/2023			148052	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		51.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		63.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		37.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		23.12				200.16
0919	VERIZON WIRELESS							
I-9950589948	VERIZON MIFI&TABLET SVC NOV23	R	12/21/2023			148053	O	
01 106-5400	TELEPHONE	EOC MIFI SVCS NOV23		37.99				
01 106-5400	TELEPHONE	EOC TABLET SVC NOV23		263.52				
01 240-5400	TELEPHONE	MACH TO MACH NOV23		20.02				
I-9950665614	CELL PHONE AIR CARDS NOV23	R	12/21/2023			148053	O	
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		85.45				
01 101-5400	TELEPHONE	CELL PHONE AIR CARDS		40.21				
01 102-5400	TELEPHONE	CELL PHONE AIR CARDS		30.21				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		154.18				
01 104-5400	TELEPHONE	CELL PHONE AIR CARDS		45.24				
01 105-5400	TELEPHONE	CELL PHONE AIR CARDS		80.42				
01 106-5400	TELEPHONE	CELL PHONE AIR CARDS		20.10				
01 108-5400	TELEPHONE	CELL PHONE AIR CARDS		42.72				
01 230-5400	TELEPHONE	CELL PHONE AIR CARDS		20.11				
01 240-5400	TELEPHONE	CELL PHONE AIR CARDS		156.40				
01 400-5400	TELEPHONE	CELL PHONE AIR CARDS		101.87				
01 500-5400	TELEPHONE	CELL PHONE AIR CARDS		120.64				
01 600-5400	TELEPHONE	CELL PHONE AIR CARDS		216.82				
01 700-5400	TELEPHONE	CELL PHONE AIR CARDS		199.20				
15 150-5400	TELEPHONE	CELL PHONE AIR CARDS		120.93				
20 902-5400	TELEPHONE	CELL PHONE AIR CARDS		435.42				
20 912-5400	TELEPHONE	CELL PHONE AIR CARDS		441.81				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIR CARDS		50.00				2,683.26
1083	VICTOR O SCHINNERER & CO INC							
I-SI1130095	61BSBJA0550 BOND PIERCE	R	12/21/2023			148055	O	
01 102-5330	INSURANCE	61BSBJA0550 BOND G.P		200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1902100-1791-8	ROLLOFF SVCS PWAC 113023	R	12/21/2023			148056	O	
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFF SVCS PWAC NO		2,170.81				2,170.81
0210	XEROX FINANCIAL SERVICES							
I-5140410	COPIER LEASE CH DEC23	R	12/21/2023			148057	O	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH DEC2		490.00				490.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		138	705,820.74	0.00	704,488.46
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		9	321,743.54	0.00	321,743.54
EFT:		36	1,189,377.33	0.00	1,189,377.33
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		6	VOID DEBITS 13,054.50		
			VOID CREDITS 15,721.28CR	2,666.78CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	100.00
01 001-0511	EMS RECEIVABLES	2,572.06
01 001-0710	PREPAID EXPENSE	16,685.07
01 001-1010	ACCOUNTS PAYABLE	4,175.46
01 001-1020	WITHHOLDING PAYABLE	59,002.69
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	48,241.46
01 001-1028	RETIREMENT PAYABLE	49,073.90
01 001-1031	ICMA INSURANCE DEDUCTS	14,447.01
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,264.02
01 001-1202	DUE TO COLLECTION	3,888.01
01 001-1525	COMMUNITY HOUSE DEPOSITS	950.00
01 100-3015	CONTRACT LABOR	2,301.00
01 100-3100	FICA TAXES	923.92
01 100-3110	RETIREMENT	1,499.50
01 100-3120	HOSPITALIZATION	3.08
01 100-3300	MAYOR & COUNCIL FEES	270.00
01 100-4010	OFFICE SUPPLIES	151.92
01 100-5010	ADVERTISING	2,306.95
01 100-5030	RENTALS & SERVICE AGRMTS	275.00
01 100-5195	ELECTION EXPENSE	2,758.31
01 100-5400	TELEPHONE	85.45
01 100-5465	MISC EXPENDITURES	658.36
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8640	LICENSES & PERMITS	11,651.00
01 100-9520	OTHER REVENUE	130.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-9523	CITY EVENTS REVENUE	178.50
01 101-3100	FICA TAXES	1,733.44
01 101-3110	RETIREMENT	4,248.12
01 101-3120	HOSPITALIZATION	6.16
01 101-4010	OFFICE SUPPLIES	1,308.50
01 101-5020	DUES & SUBSCRIPTIONS	25.00
01 101-5025	BANK FEES	643.62
01 101-5030	RENTALS & AGREEMENTS	903.80
01 101-5042	IT SOFTWARE	250.00
01 101-5400	TELEPHONE	40.21
01 101-5445	CENTRAL APPRAISAL FEE	17,755.00
01 101-5465	MISC EXPENSE	1.87
01 102-3020	EDC HOSPITALIZATION	1.08
01 102-3100	FICA TAXES	372.38
01 102-3110	RETIREMENT	3,780.00
01 102-3120	HOSPITALIZATION	1.54
01 102-4150	SMALL EQUIPMENT OR TOOLS	152.99
01 102-5020	DUES & SUBSCRIPTIONS	47.16
01 102-5175	JANITORIAL SERVICES	937.97
01 102-5180	MAINT-BLDGS & GROUNDS	11,973.32
01 102-5212	PROF FEES-ARCHITECTURAL	55,250.00
01 102-5330	INSURANCE	600.00
01 102-5400	TELEPHONE	1,762.81
01 102-5410	UTILITIES	4,428.73
01 102-5445	CENTRAL APPRAISAL FEE	780.92
01 103-3100	FICA TAXES	1,468.06
01 103-3110	RETIREMENT	3,263.44
01 103-3120	HOSPITALIZATION	4.62
01 103-5030	RENTALS & SERVICE AGRMTS	1,862.50
01 103-5041	IT HARDWARE	2,209.94
01 103-5042	IT SOFTWARE	5,084.48
01 103-5400	TELEPHONE	154.18
01 103-5465	MISC EXPENDITURES	165.76
01 104-3100	FICA TAXES	538.04
01 104-3110	RETIREMENT	1,380.30
01 104-3120	HOSPITALIZATION	3.08
01 104-4010	OFFICE SUPPLIES	150.13
01 104-4150	SMALL TOOLS & EQUIPMENT	438.69
01 104-5400	TELEPHONE	45.24
01 105-3100	FICA TAXES	959.27
01 105-3110	RETIREMENT	2,301.80
01 105-3120	HOSPITALIZATION	3.08
01 105-3145	DRUG TESTING	756.00
01 105-3150	GIFT CERTIFICATES	55.00
01 105-3900	MERIT AWARDS	1,426.43
01 105-5020	DUES & SUBSCRIPTIONS	75.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 105-5300	TRAINING & CONFERENCE	441.00
01 105-5400	TELEPHONE	80.42
01 106-3100	FICA TAXES	331.29
01 106-3110	RETIREMENT	714.43
01 106-3120	HOSPITALIZATION	0.77
01 106-5170	MAINTENANCE - RADIOS	720.00
01 106-5400	TELEPHONE	1,014.97
01 108-3100	FICA TAXES	303.44
01 108-3110	RETIREMENT	747.11
01 108-3120	HOSPITALIZATION	1.54
01 108-5010	ADVERTISING	4,650.00
01 108-5400	TELEPHONE	42.72
01 108-5467	CELEBRATION SEABROOK	467.57
01 109-3015	CONTRACT LABOR	1,500.00
01 109-3100	FICA TAXES	84.81
01 109-5220	PROF FEES-LEGAL	1,001.50
01 200-3100	FICA TAXES	16,503.10
01 200-3110	RETIREMENT	38,774.21
01 200-3120	HOSPITALIZATION	53.51
01 200-4005	SUPPLIES-POLICE OPERATION	250.55
01 200-4010	OFFICE SUPPLIES	172.78
01 200-4011	POSTAGE	219.51
01 200-5020	DUES & SUBSCRIPTIONS	75.00
01 200-5030	RENTALS & SERVICE AGRMTS	386.95
01 200-5110	MAINT-AUTOS & EQUIPMENT	67.87
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	440.39
01 200-5210	CIVIL SERVICE EXP	375.00
01 200-5300	TRAINING & CONFERENCE	1,169.36
01 200-5311	HANDGUN TRAINING EXPENSE	2,554.74
01 200-5400	TELEPHONE	2,091.01
01 200-5410	UTILITIES	72.40
01 200-5465	MISC EXPENSE	78.02
01 210-3100	PAYROLL TAX	914.50
01 210-3110	RETIREMENT	2,147.32
01 210-3120	HOSPITALIZATION	4.62
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	734.22
01 210-5400	TELEPHONE	35.42
01 210-5410	UTILITIES	1,029.38
01 220-3100	FICA TAXES	1,086.76
01 220-3110	RETIREMENT	2,785.26
01 220-3120	HOSPITALIZATION	3.08
01 220-5170	MAINTENANCE-RADIOS	117.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-5300	TRAINING & CONFERENCE	895.00
01 230-3100	FICA TAXES	331.27
01 230-3110	RETIREMENT	714.42
01 230-3120	HOSPITALIZATION	0.77
01 230-4010	OFFICE SUPPLIES	9.73
01 230-4040	GAS & OIL/CITY SUPPLY	410.87CR
01 230-5030	RENTALS & SERVICE AGRMTS	461.49
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,400.23
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5300	TRAINING & CONFERENCE	80.00
01 230-5400	TELEPHONE	105.54
01 230-5410	UTILITIES	1,729.92
01 240-3100	FICA TAXES	3,732.22
01 240-3110	RETIREMENT	7,308.06
01 240-3120	HOSPITALIZATION	10.78
01 240-4400	SUPPLIES	2,421.24
01 240-5030	RENTALS & SERVICE AGRMTS	15,605.26
01 240-5042	IT SOFTWARE	5,624.03
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	1,643.50
01 240-5310	UNIFORMS & LAUNDRY	1,331.79
01 240-5400	TELEPHONE	176.42
01 400-3100	FICA TAXES	2,625.76
01 400-3110	RETIREMENT	5,970.27
01 400-3120	HOSPITALIZATION	16.56
01 400-4010	OFFICE SUPPLIES	185.44
01 400-4090	POOL SUPPLIES	5.64
01 400-4095	NURSERY SUPPLIES	83.12
01 400-4400	SUPPLIES	222.61
01 400-5110	MAINT-AUTOS & EQUIPMENT	75.58
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,276.96
01 400-5310	UNIFORMS & LAUNDRY	255.65
01 400-5400	TELEPHONE	228.60
01 400-5410	UTILITIES	7,042.98
01 400-5464	EVENTS	614.96
01 400-5465	MISC EXPENSE	823.75
01 400-6020	EQUIPMENT	29,326.00
01 500-3100	PAYROLL TAX	2,963.41
01 500-3110	RETIREMENT	7,980.79
01 500-3120	HOSPITALIZATION	14.52
01 500-4150	SMALL TOOLS & EQUIP	16.99
01 500-4400	SUPPLIES	146.27
01 500-5110	MAINT-AUTOS & EQUIP	120.72
01 500-5140	MAINT STREETS	5,742.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5150	MAINT-STREET SIGNS	3,244.14
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	734.22
01 500-5246	STORM WATER MANAGEMENT	6,634.56
01 500-5310	UNIFORMS & LAUNDRY	317.00
01 500-5400	TELEPHONE	156.06
01 500-5410	UTILITIES	1,029.41
01 500-5411	UTILITIES - STREET LIGHTS	15,552.11
01 600-3100	PAYROLL TAX	2,680.17
01 600-3110	RETIREMENT	6,720.56
01 600-3120	HOSPITALIZATION	9.70
01 600-4010	OFFICE SUPPLIES	255.19
01 600-5020	DUES & SUBSCRIPTIONS	75.00
01 600-5025	BANK FEES	514.61
01 600-5300	TRAINING & CONFERENCE	20.00
01 600-5400	TELEPHONE	216.82
01 700-3100	FICA TAXES	1,892.22
01 700-3110	RETIREMENT	3,981.29
01 700-3120	HOSPITALIZATION	8.47
01 700-4010	OFFICE SUPPLIES	56.00
01 700-5400	TELEPHONE	199.20
01 700-5431	WARRANT INFORMATION SERV	24.80
01 700-5465	MISC EXPENSE	153.86
	*** FUND TOTAL ***	640,865.98
12 120-5041	IT HARDWARE	6,792.80
	*** FUND TOTAL ***	6,792.80
14 140-5215	PROF FEES-ENGINEERING	858.62
	*** FUND TOTAL ***	858.62
15 150-3100	FICA	475.75
15 150-3110	RETIREMENT	1,171.61
15 150-3120	INSURANCE	1.54
15 150-5010	ADVERTISING	261.00
15 150-5020	DUES & SUBSCRIPTIONS	2,213.56
15 150-5300	TRAVEL & CONFERENCE	178.54
15 150-5400	TELEPHONE	120.93
	*** FUND TOTAL ***	4,422.93
19 929-5215	PROF FEES-ENGINEERING	32,500.00
	*** FUND TOTAL ***	32,500.00
20 902-3100	FICA TAXES	3,010.03
20 902-3110	RETIREMENT	6,902.55
20 902-3120	HOSPITALIZATION	12.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-4400	SUPPLIES	297.51
20 902-5110	MAINT-AUTOS & EQUIPMENT	103.08
20 902-5130	MAINT-WATER SYSTEM MINOR	13,198.94
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	734.22
20 902-5280	CHEMICAL SUPPLIES	150.00
20 902-5285	LABORATORY FEES	275.00
20 902-5290	PERMIT FEES	14,829.85
20 902-5310	UNIFORMS & LAUNDRY	189.20
20 902-5400	TELEPHONE	562.15
20 902-5410	UTILITIES	4,264.64
20 902-5451	PASADENA WATER SUPPLY	174,678.86
20 902-6021	METER REPLACEMENT PROGRAM	9,240.00
20 902-6090	WATER SYSTEM/MAJOR	7,917.77
20 905-3100	FICA TAXES	928.12
20 905-3110	RETIREMENT	2,473.12
20 905-3120	HOSPITALIZATION	4.62
20 905-4011	POSTAGE	1,900.00
20 912-3100	FICA TAXES	1,715.72
20 912-3110	RETIREMENT	3,957.70
20 912-3120	HOSPITALIZATION	6.02
20 912-4150	SMALL EQUIPMENT OR TOOLS	24.24
20 912-4400	SUPPLIES	236.56
20 912-5110	MAINT-AUTOS & EQUIPMENT	72.98
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,141.43
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	734.22
20 912-5215	PROF FEES-ENGINEERING	1,215.00
20 912-5275	ELECTRICAL SERVICES	1,467.48
20 912-5280	CHEMICAL SUPPLIES	8,536.50
20 912-5285	LABORATORY FEES	2,784.90
20 912-5310	UNIFORMS & LAUNDRY	115.60
20 912-5400	TELEPHONE	477.23
20 912-5410	UTILITIES	15,425.94
20 912-5455	SLUDGE DISPOSAL	26,888.43
20 912-5459	CLEAN TV/SEWER SYSTEM	2,530.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	23,995.00
20 922-5466	STORM CLEANUP EXPENSE	2,170.81
20 922-5469	RESIDENTIAL SANIT SERVICE	125,374.31
20 922-5479	COMMERCIAL SANIT SERVICE	114,472.99
20 922-7210	FRANCHISE FEES	35,977.10CR
20 922-9535	SANITATION BILLING FEES	19,187.78CR
	*** FUND TOTAL ***	521,300.02
28 028-1005	ACCTS PAYABLE/RETAINAGE	26,735.69CR
28 280-5215	PROF FEES-ENGINEERING	13,202.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 280-6054	WATER PROJECTS	553,713.75
	*** FUND TOTAL ***	540,180.80
29 029-1005	ACCTS PAYABLE/RETAINAGE	22,400.00CR
29 290-5200	PROF FEES-ACCOUNTING	3,670.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	837.50
29 290-6050	PINE GULLY WW TREATMENT PLANT	448,000.00
	*** FUND TOTAL ***	430,107.50
36 036-1005	ACCTS PAYABLE/RETAINAGE	15,814.40
	*** FUND TOTAL ***	15,814.40
50 501-3100	FICA TAXES	2,531.32
50 501-3110	RETIREMENT	6,151.23
50 501-3120	HOSPITALIZATION	7.32
50 501-5030	RENTALS & SERVICE AGMTS	4,442.00
50 501-5110	MAINT - VEHICLES	6,124.45
50 501-5300	TRAINING & CONFERENCE	711.53
50 501-5310	UNIFORMS & LAUNDRY	309.08
50 501-5340	DETENTION SUPPLIES	352.10
50 501-5465	MISC EXPENDITURES	786.72
50 501-5490	CRIME PREVENTION DIV EXP	44.65
50 501-5497	C.I.D.	180.00
	*** FUND TOTAL ***	21,640.40
78 780-3100	FICA TAXES	96.92
78 780-5300	TRAINING & CONFERENCE	962.58
	*** FUND TOTAL ***	1,059.50
83 830-6020	EQUIPMENT	66.38
	*** FUND TOTAL ***	66.38

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	189	2,215,028.33	0.00	2,215,609.33
BANK: AP	TOTALS:		189	2,215,028.33	0.00	2,215,609.33

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIOS, KEITH WAYNE							
I-000202309293140	CT REFUND	V	10/05/2023			147336	O	581.00
1	RIOS, KEITH WAYNE	UNPOST						
M-CHECK	RIOS, KEITH WAYNE	UNPOST V	12/14/2023			147336		581.00CR
1	CARRANZA, CHRISTOPHE							
I-000202312043168	CT REFUND	R	12/07/2023			147951	O	
01 001-1011	BAIL BONDS PAYABLE			Bond Refund:E052516	318.00			318.00
1	RIOS, KEITH WAYNE							
I-000202309293140	CT REFUND	R	12/14/2023	Reissue		147991	O	
01 001-1011	BAIL BONDS PAYABLE			Bond Refund:E050732	581.00			581.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	318.00	0.00	899.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 581.00		
			VOID CREDITS 581.00CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	899.00
	*** FUND TOTAL ***	899.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	899.00	0.00	899.00
BANK: BB2		TOTALS:	3	899.00	0.00	899.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000778180	VISION INS PREMS DEC23 ADJ	E	12/18/2023			003997	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS DEC		6.99				
I-VC 202311063162	VISION INSURANCE	E	12/18/2023			003997	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VC 202311203166	VISION INSURANCE	E	12/18/2023			003997	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
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-VE 202311063162	VISION INSURANCE	E	12/18/2023			003997	P	
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		3.69				
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		53.51				
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		14.72				
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		6.78				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.66				
I-VE 202311203166	VISION INSURANCE	E	12/18/2023			003997	P	
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202311203166	VISION INSURANCE	E	12/18/2023			003997	P	
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		53.28				
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		13.15				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		9.43				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.90				
I-VF 202311063162	VSION INSURANCE	E	12/18/2023			003997	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
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-VF 202311203166	VSION INSURANCE	E	12/18/2023			003997	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202311203166	VSION INSURANCE	E	12/18/2023			003997	P	
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VS 202311063162	VISION INSURANCE	E	12/18/2023			003997	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				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202311203166	VISION INSURANCE	E	12/18/2023			003997	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				
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				821.82
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A093397-202312	SYMETRA LIFE PREMS DEC23 ADJ	E	12/18/2023			003998	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS D		133.10				
I-LI 202311063162	LIFE, AD&D AND LTD	E	12/18/2023			003998	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		912.17				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.25				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.86				
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				
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		25.07				
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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202311063162	LIFE, AD&D AND LTD	E	12/18/2023			003998	P	
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.49				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.05				
I-LI 202311203166	LIFE, AD&D AND LTD	E	12/18/2023			003998	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		912.17				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.62				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.25				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.88				
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		129.06				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.53				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.04				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.93				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.37				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.53				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.00				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.31				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.28				
I-LTD202311063162	LONG TERM DISABILITY	E	12/18/2023			003998	P	
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.02				
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		249.78				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.39				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.36				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.49				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		51.95				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.44				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.78				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.27				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202311063162	LONG TERM DISABILITY	E	12/18/2023			003998	P	
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.84				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.76				
I-LTD202311203166	LONG TERM DISABILITY	E	12/18/2023			003998	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.54				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.38				
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		249.33				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.39				
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		45.16				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.78				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		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		41.21				4,273.38
0019	HSA BANK							
I-HSE202312043167	HSA EMPLOYER CONTRIBUTION	R	12/07/2023			101445	O	
01 101-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 105-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		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		7.76				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		44.33				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202312043167	HSA EMPLOYER CONTRIBUTION	R	12/07/2023			101445	O	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		520.83				
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				2,083.48

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 202311063162	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		445.86				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DC 202311203166	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		445.68				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DE 202311063162	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		25.78				
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		429.81				
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		103.09				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		58.05				
I-DE 202311203166	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202311203166	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		428.05				
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		92.05				
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		59.82				
I-DF 202311063162	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
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-DF 202311203166	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
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 202311063162	DENTAL INSURANCE	R	12/18/2023			101447	P	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202311063162	DENTAL INSURANCE	R	12/18/2023			101447	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.92				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202311203166	DENTAL INSURANCE	R	12/18/2023			101447	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-J1132077	DENTAL INS PREMS DEC23 ADJ	R	12/18/2023			101447	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS DEC		115.09				6,919.22
0020	HEALTH CARE SERVICE CORPORATIO							
I-8220-168091-202312	HEALTH INS PREMS DEC23 ADJ	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS DEC		100.63				
I-BCN202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCN202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCW202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		781.10				
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-BCW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.89				
I-BEW202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	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-BEW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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-BFW202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	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-BFW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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-CF5202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	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-CNF202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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-CWC202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	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		227.97				
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-CWC202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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-CWE202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		424.03				
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		1,393.25				
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		605.76				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		530.04				
I-CWE202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
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		1,211.52				
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-CWF202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,139.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
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-CWF202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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-CWS202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	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-CWS202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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-HCW202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		323.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		722.18				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
I-HCW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		323.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		722.18				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
I-HEN202311063162	MEDICAL PLAN	R	12/18/2023			101448	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-HEN202311203166	MEDICAL PLAN	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEN202311203166	MEDICAL PLAN	R	12/18/2023			101448	P	
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		429.74				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		214.87				
I-HEW202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,822.23				
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-HEW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,799.03				
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		359.80				
I-HFW202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		847.24				
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-HFW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		847.24				
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-HSW202311063162	MEDICAL INSURANCE	R	12/18/2023			101448	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				
I-HSW202311203166	MEDICAL INSURANCE	R	12/18/2023			101448	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				100,322.99

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202312-0095885-001	LTC PREMIUMS DEC23 ADJ	R	12/18/2023			101451	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS DEC23 A		13.10	CR			
I-ULC202311063162	UNUM LTC	R	12/18/2023			101451	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 101-3120	HOSPITALIZATION	UNUM LTC		11.20				
01 102-3120	HOSPITALIZATION	UNUM LTC		3.71				
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		60.58				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.68				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.99				
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				
I-ULC202311203166	UNUM LTC	R	12/18/2023			101451	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 101-3120	HOSPITALIZATION	UNUM LTC		11.20				
01 102-3120	HOSPITALIZATION	UNUM LTC		1.75				
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		60.46				
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		15.70				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.15				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		1.60				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.07				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202311203166	UNUM LTC	R	12/18/2023			101451	P	
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		8.69				
50	501-3120 HOSPITALIZATION	UNUM LTC		7.02				436.20
0019	HSA BANK							
I-HSE202312183173	HSA EMPLOYER CONTRIBUTION	R	12/21/2023			101452	O	
01	101-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	105-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		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	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202312183173	HSA EMPLOYER CONTRIBUTION	R	12/21/2023			101452	O	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,875.16

** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	111,637.05	0.00	111,637.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,095.20	0.00	5,095.20
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: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	17,174.45
01 001-1033	UNUM INSURANCE DEDUCTS	1.60
01 001-1036	DENTAL INSURANCE PAYABLE	2,961.07
01 001-1037	VISION INSURANCE PAYABLE	261.63
01 001-1038	CIGNA INSURANCE PAYABLE	1,957.44
01 100-3120	HOSPITALIZATION	39.06
01 101-3120	HOSPITALIZATION	3,767.76
01 102-3120	HOSPITALIZATION	1,888.68
01 103-3120	HOSPITALIZATION	2,829.36
01 104-3120	HOSPITALIZATION	2,133.82
01 105-3120	HOSPITALIZATION	1,637.12
01 106-3120	HOSPITALIZATION	332.42
01 108-3120	HOSPITALIZATION	496.02
01 200-3120	HOSPITALIZATION	29,459.60
01 210-3120	HOSPITALIZATION	1,942.40
01 220-3120	HOSPITALIZATION	2,161.70
01 230-3120	HOSPITALIZATION	332.30
01 240-3120	HOSPITALIZATION	6,101.68
01 400-3120	HOSPITALIZATION	6,823.65
01 500-3120	HOSPITALIZATION	8,858.33
01 600-3120	HOSPITALIZATION	4,810.62
01 700-3120	HOSPITALIZATION	3,475.99
	*** FUND TOTAL ***	99,446.70
15 150-3120	INSURANCE	506.76
	*** FUND TOTAL ***	506.76
20 902-3120	HOSPITALIZATION	7,136.08
20 905-3120	HOSPITALIZATION	2,578.08
20 912-3120	HOSPITALIZATION	3,500.18
	*** FUND TOTAL ***	13,214.34
50 501-3120	HOSPITALIZATION	3,564.45
	*** FUND TOTAL ***	3,564.45
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	116,732.25	0.00	116,732.25
BANK: IP	TOTALS:		7	116,732.25	0.00	116,732.25
REPORT TOTALS:			222	2,320,386.02	0.00	2,335,353.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2023 THRU 12/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 12/01/23 thru 12/31/23

Transaction	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
37493	01	001-0040	MONTHLY O&M TSFR	162,672.00		12/1/2023	04944
37493	01	100-9920	MONTHLY O&M TSFR		162,672.00	12/1/2023	04944
37493	20	020-0040	MONTHLY O&M TSFR		162,672.00	12/1/2023	04944
37493	20	902-6250	MONTHLY O&M TSFR	77,098.25		12/1/2023	04944
37493	20	912-6250	MONTHLY O&M TSFR	83,523.17		12/1/2023	04944
37493	20	922-6250	MONTHLY O&M TSFR	2,050.58		12/1/2023	04944
37494	20	020-0075	MONTHLY DEBT SVC TSFR		129,970.84	12/1/2023	04944
37494	20	902-6325	MONTHLY DEBT SVC TSFR	38,688.25		12/1/2023	04944
37494	20	902-6350	MONTHLY DEBT SVC TSFR	26,297.17		12/1/2023	04944
37494	20	912-6325	MONTHLY DEBT SVC TSFR	38,688.25		12/1/2023	04944
37494	20	912-6350	MONTHLY DEBT SVC TSFR	26,297.17		12/1/2023	04944
37495	01	001-0040	MONTHLY EDC ADMIN TSFR	9,166.67		12/1/2023	04944
37495	01	100-9910	MONTHLY EDC ADMIN TSFR		9,166.67	12/1/2023	04944
37495	70	070-0040	MONTHLY EDC ADMIN TSFR		9,166.67	12/1/2023	04944
37495	70	707-6250	MONTHLY EDC ADMIN TSFR	9,166.67		12/1/2023	04944
37496	01	001-0040	MONTHLY ST MAINT TSFR	35,964.83		12/1/2023	04944
37496	01	100-9919	MONTHLY ST MAINT TSFR		35,964.83	12/1/2023	04944
37496	20	020-0040	MONTHLY ST MAINT TSFR		35,964.83	12/1/2023	04944
37496	20	922-6251	MONTHLY ST MAINT TSFR	35,964.83		12/1/2023	04944
37497	20	020-0040	MONTHLY EDC TSFR	16,288.25		12/1/2023	04944
37497	20	902-9910	MONTHLY EDC TSFR		8,144.13	12/1/2023	04944
37497	20	912-9910	MONTHLY EDC TSFR		8,144.12	12/1/2023	04944
37497	70	070-0040	MONTHLY ENTERPRISE TSFR		16,288.25	12/1/2023	04944
37497	70	707-6255	MONTHLY ENTERPRISE TSFR	16,288.25		12/1/2023	04944
37498	50	050-0040	MONTHLY PSVERF TSFR		22,695.33	12/1/2023	04944
37498	50	501-6300	MONTHLY PSVERF TSFR	22,695.33		12/1/2023	04944
37498	81	081-0040	MONTHLY CRIME DIST TSFR	22,695.33		12/1/2023	04944
37498	81	810-9907	MONTHLY CRIME DIST TSFR		22,695.33	12/1/2023	04944
37499	01	001-0001	MONTHLY GEVERF TSFR	0.02		12/1/2023	04944
37499	01	001-0040	MONTHLY GEVERF TSFR		18,209.92	12/1/2023	04944
37499	01	104-6410	MONTHLY GEVERF TSFR	265.25		12/1/2023	04944
37499	01	210-6410	MONTHLY GEVERF TSFR	536.00		12/1/2023	04944
37499	01	230-6410	MONTHLY GEVERF TSFR	5,299.08		12/1/2023	04944
37499	01	240-6410	MONTHLY GEVERF TSFR	6,429.08		12/1/2023	04944
37499	01	400-6410	MONTHLY GEVERF TSFR	2,299.91		12/1/2023	04944
37499	01	500-6410	MONTHLY GEVERF TSFR	2,561.75		12/1/2023	04944
37499	01	600-6410	MONTHLY GEVERF TSFR	818.83		12/1/2023	04944
37499	20	020-0040	MONTHLY GEVERF TSFR		3,042.33	12/1/2023	04944
37499	20	902-6410	MONTHLY GEVERF TSFR	1,367.83		12/1/2023	04944
37499	20	912-6410	MONTHLY GEVERF TSFR	1,674.50		12/1/2023	04944
37499	84	084-0001	MONTHLY GEVERF TSFR		0.02	12/1/2023	04944
37499	84	084-0040	MONTHLY GEVERF TSFR	18,209.92		12/1/2023	04944
37499	84	084-0040	MONTHLY GEVERF TSFR	3,042.33		12/1/2023	04944
37499	84	840-8610	MONTHLY GEVERF TSFR		6,481.74	12/1/2023	04944
37499	84	840-8620	MONTHLY GEVERF TSFR		3,042.33	12/1/2023	04944
37499	84	840-8630	MONTHLY GEVERF TSFR		5,299.08	12/1/2023	04944
37499	84	840-8640	MONTHLY GEVERF TSFR		6,429.08	12/1/2023	04944
37500	01	001-0001	CENTERPOINT FRANCHISE	34,889.27		12/1/2023	04947
37500	01	100-7210	CENTERPOINT FRANCHISE		34,889.27	12/1/2023	04947
37500	99	099-0001	CENTERPOINT FRANCHISE	34,889.27		12/1/2023	04947
37500	99	099-1099	CENTERPOINT FRANCHISE		34,889.27	12/1/2023	04947
37501	01	001-0001	PAYROLL CASH TSFR		227,816.40	12/4/2023	04947

37501 01	001-0030	PAYROLL CASH TSFR	227,816.40		12/4/2023	04947
37501 99	099-0001	PAYROLL CASH TSFR		227,816.40	12/4/2023	04947
37501 99	099-1099	PAYROLL CASH TSFR	227,816.40		12/4/2023	04947
37502 07	007-0001	CHILD SAFETY REVENUE	1,102.23		12/5/2023	04947
37502 07	701-9506	CHILD SAFETY REVENUE		1,102.23	12/5/2023	04947
37502 99	099-0001	CHILD SAFETY REVENUE	1,102.23		12/5/2023	04947
37502 99	099-1099	CHILD SAFETY REVENUE		1,102.23	12/5/2023	04947
37503 70	070-0001	CLIENT ANALYSIS EDC		1.86	12/6/2023	04947
37503 70	707-5465	CLIENT ANALYSIS EDC	1.86		12/6/2023	04947
37504 01	001-0016	FLEX BENEFIT FLORES 120723		2,026.64	12/7/2023	04947
37504 01	001-1039	FLEX BENEFIT FLORES 120723	2,026.64		12/7/2023	04947
37505 01	001-0001	AG FEES		9.00	12/6/2023	04947
37505 01	101-5025	AG FEES	9.00		12/6/2023	04947
37505 99	099-0001	AG FEES		9.00	12/6/2023	04947
37505 99	099-1099	AG FEES	9.00		12/6/2023	04947
37506 01	001-0001	SALES TAX	248,848.51		12/8/2023	04947
37506 01	001-0040	SALES TAX		79,363.22	12/8/2023	04947
37506 01	100-7100	SALES TAX		169,485.29	12/8/2023	04947
37506 70	070-0040	SALES TAX	79,363.22		12/8/2023	04947
37506 70	707-7100	SALES TAX		79,363.22	12/8/2023	04947
37506 99	099-0001	SALES TAX	248,848.51		12/8/2023	04947
37506 99	099-1099	SALES TAX		248,848.51	12/8/2023	04947
37507 50	050-0001	SALES TAX CD	79,363.22		12/8/2023	04947
37507 50	501-7100	SALES TAX CD		79,363.22	12/8/2023	04947
37507 99	099-0001	SALES TAX CD	79,363.22		12/8/2023	04947
37507 99	099-1099	SALES TAX CD		79,363.22	12/8/2023	04947
37590 01	001-1000	ASSET 485 DISPOSAL 2006 TRLR	4,711.00		12/13/2023	04960
37590 01	100-9520	ASSET 485 DISPOSAL 2006 TRLR		4,711.00	12/13/2023	04960
37590 25	025-0920	ASSET 485 DISPOSAL 2006 TRLR		5,795.00	12/13/2023	04960
37590 25	025-0921	ASSET 485 DISPOSAL 2006 TRLR	5,795.00		12/13/2023	04960
37591 01	001-1000	ASSET 263 DISPOSAL 1999 GRDALL	6,100.00		12/13/2023	04960
37591 01	100-9520	ASSET 263 DISPOSAL 1999 GRDALL		6,100.00	12/13/2023	04960
37591 25	025-0920	ASSET 263 DISPOSAL 1999 GRDALL		164,875.00	12/13/2023	04960
37591 25	025-0921	ASSET 263 DISPOSAL 1999 GRDALL	164,875.00		12/13/2023	04960
37593 01	001-0001	PTAX BANK INTEREST OCT23	264.53		12/6/2023	04959
37593 01	100-9520	PTAX BANK INTEREST OCT23		264.53	12/6/2023	04959
37593 99	099-0001	PTAX BANK INTEREST OCT23	264.53		12/6/2023	04959
37593 99	099-1099	PTAX BANK INTEREST OCT23		264.53	12/6/2023	04959
37594 01	001-0001	CURRENT & DELINQUENT TAX	72,892.85		12/1/2023	04959
37594 01	100-7010	CURRENT & DELINQUENT TAX		100,211.08	12/1/2023	04959
37594 01	100-7020	CURRENT & DELINQUENT TAX	31,987.22		12/1/2023	04959
37594 01	100-7300	CURRENT & DELINQUENT TAX		5,035.27	12/1/2023	04959
37594 01	101-5222	CURRENT & DELINQUENT TAX	366.28		12/1/2023	04959
37594 99	099-0001	CURRENT & DELINQUENT TAX	72,892.85		12/1/2023	04959
37594 99	099-1099	CURRENT & DELINQUENT TAX		72,892.85	12/1/2023	04959
37595 29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR20	155,735.66		12/11/2023	04959
37595 29	029-0510	PGWWTP P2 HMGP 4332-0358 RFR20		155,735.66	12/11/2023	04959
37595 99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR20	155,735.66		12/11/2023	04959
37595 99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR20		155,735.66	12/11/2023	04959
37596 01	001-0001	CURRENT & DELINQUENT TAX	132,127.19		12/8/2023	04959
37596 01	100-7010	CURRENT & DELINQUENT TAX		130,457.80	12/8/2023	04959
37596 01	100-7020	CURRENT & DELINQUENT TAX		2,025.62	12/8/2023	04959
37596 01	100-7300	CURRENT & DELINQUENT TAX		307.72	12/8/2023	04959
37596 01	101-5222	CURRENT & DELINQUENT TAX	663.95		12/8/2023	04959
37596 99	099-0001	CURRENT & DELINQUENT TAX	132,127.19		12/8/2023	04959

37596 99	099-1099	CURRENT & DELINQUENT TAX		132,127.19	12/8/2023	04959
37597 20	020-0001	SALES TAX PMT		13,170.01	12/11/2023	04959
37597 20	020-1001	SALES TAX PMT	13,170.01		12/11/2023	04959
37597 99	099-0001	SALES TAX PMT		13,170.01	12/11/2023	04959
37597 99	099-1099	SALES TAX PMT	13,170.01		12/11/2023	04959
37598 01	001-0001	CURRENT & DELINQUENT TAX	52,393.61		12/12/2023	04959
37598 01	100-7010	CURRENT & DELINQUENT TAX		52,173.92	12/12/2023	04959
37598 01	100-7020	CURRENT & DELINQUENT TAX		395.89	12/12/2023	04959
37598 01	100-7300	CURRENT & DELINQUENT TAX		87.09	12/12/2023	04959
37598 01	101-5222	CURRENT & DELINQUENT TAX	263.29		12/12/2023	04959
37598 99	099-0001	CURRENT & DELINQUENT TAX	52,393.61		12/12/2023	04959
37598 99	099-1099	CURRENT & DELINQUENT TAX		52,393.61	12/12/2023	04959
37599 29	029-0001	TEXPOOL WITHDRAWAL	800,000.00		12/14/2023	04959
37599 29	029-0040	TEXPOOL WITHDRAWAL		800,000.00	12/14/2023	04959
37599 99	099-0001	TEXPOOL WITHDRAWAL	800,000.00		12/14/2023	04959
37599 99	099-1099	TEXPOOL WITHDRAWAL		800,000.00	12/14/2023	04959
37600 01	001-0001	CURRENT & DELINQUENT TAX	184,051.47		12/14/2023	04959
37600 01	100-7010	CURRENT & DELINQUENT TAX		182,360.77	12/14/2023	04959
37600 01	100-7020	CURRENT & DELINQUENT TAX		1,632.38	12/14/2023	04959
37600 01	100-7300	CURRENT & DELINQUENT TAX		983.20	12/14/2023	04959
37600 01	101-5222	CURRENT & DELINQUENT TAX	924.88		12/14/2023	04959
37600 99	099-0001	CURRENT & DELINQUENT TAX	184,051.47		12/14/2023	04959
37600 99	099-1099	CURRENT & DELINQUENT TAX		184,051.47	12/14/2023	04959
37601 01	001-0001	EBT CASH TRANSFER		130,000.00	12/15/2023	04959
37601 01	001-0016	EBT CASH TRANSFER	130,000.00		12/15/2023	04959
37601 99	099-0001	EBT CASH TRANSFER		130,000.00	12/15/2023	04959
37601 99	099-1099	EBT CASH TRANSFER	130,000.00		12/15/2023	04959
37602 01	001-0001	MIXED BEVERAGE TAX	10,635.72		12/15/2023	04959
37602 01	100-7220	MIXED BEVERAGE TAX		10,635.72	12/15/2023	04959
37602 99	099-0001	MIXED BEVERAGE TAX	10,635.72		12/15/2023	04959
37602 99	099-1099	MIXED BEVERAGE TAX		10,635.72	12/15/2023	04959
37603 01	001-0001	PTAX BANK INTEREST NOV23	440.76		12/15/2023	04959
37603 01	100-9520	PTAX BANK INTEREST NOV23		440.76	12/15/2023	04959
37603 99	099-0001	PTAX BANK INTEREST NOV23	440.76		12/15/2023	04959
37603 99	099-1099	PTAX BANK INTEREST NOV23		440.76	12/15/2023	04959
37604 01	001-0001	PAYROLL CASH TSFR		186,612.39	12/18/2023	04959
37604 01	001-0030	PAYROLL CASH TSFR	186,612.39		12/18/2023	04959
37604 99	099-0001	PAYROLL CASH TSFR		186,612.39	12/18/2023	04959
37604 99	099-1099	PAYROLL CASH TSFR	186,612.39		12/18/2023	04959
37605 01	001-0001	CURRENT & DELINQUENT TAX	85,013.88		12/18/2023	04959
37605 01	100-7010	CURRENT & DELINQUENT TAX		83,626.83	12/18/2023	04959
37605 01	100-7020	CURRENT & DELINQUENT TAX		1,540.27	12/18/2023	04959
37605 01	100-7300	CURRENT & DELINQUENT TAX		273.98	12/18/2023	04959
37605 01	101-5222	CURRENT & DELINQUENT TAX	427.20		12/18/2023	04959
37605 99	099-0001	CURRENT & DELINQUENT TAX	85,013.88		12/18/2023	04959
37605 99	099-1099	CURRENT & DELINQUENT TAX		85,013.88	12/18/2023	04959
37606 01	001-0001	AG FEES		9.00	12/20/2023	04959
37606 01	101-5025	AG FEES	9.00		12/20/2023	04959
37606 99	099-0001	AG FEES		9.00	12/20/2023	04959
37606 99	099-1099	AG FEES	9.00		12/20/2023	04959
37607 29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR21	1,509,804.32		12/21/2023	04959
37607 29	029-0510	PGWWTP P2 HMGP 4332-0358 RFR21		1,509,804.32	12/21/2023	04959
37607 99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR21	1,509,804.32		12/21/2023	04959
37607 99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR21		1,509,804.32	12/21/2023	04959
37608 01	001-0001	CURRENT TAX	89,532.71		12/21/2023	04959

37608 01	100-7010	CURRENT TAX		89,982.63	12/21/2023	04959
37608 01	101-5222	CURRENT TAX	449.92		12/21/2023	04959
37608 99	099-0001	CURRENT TAX	89,532.71		12/21/2023	04959
37608 99	099-1099	CURRENT TAX		89,532.71	12/21/2023	04959
37609 01	001-0001	CURRENT & DELINQUENT TAX	655,945.74		12/29/2023	04959
37609 01	100-7010	CURRENT & DELINQUENT TAX		660,446.08	12/29/2023	04959
37609 01	100-7020	CURRENT & DELINQUENT TAX	1,412.24		12/29/2023	04959
37609 01	100-7300	CURRENT & DELINQUENT TAX		208.09	12/29/2023	04959
37609 01	101-5222	CURRENT & DELINQUENT TAX	3,296.19		12/29/2023	04959
37609 99	099-0001	CURRENT & DELINQUENT TAX	655,945.74		12/29/2023	04959
37609 99	099-1099	CURRENT & DELINQUENT TAX		655,945.74	12/29/2023	04959
37610 01	001-0001	CENTERPOINT FRANCHISE	34,889.27		12/29/2023	04959
37610 01	001-0510	CENTERPOINT FRANCHISE		34,889.27	12/29/2023	04959
37610 99	099-0001	CENTERPOINT FRANCHISE	34,889.27		12/29/2023	04959
37610 99	099-1099	CENTERPOINT FRANCHISE		34,889.27	12/29/2023	04959
37611 01	001-0016	FLEX BENEFIT FLORES 121123		29.17	12/11/2023	04959
37611 01	001-1039	FLEX BENEFIT FLORES 121123	29.17		12/11/2023	04959
37612 01	001-0016	FLEX BENEFIT FLORES 122123		1,943.31	12/21/2023	04959
37612 01	001-1039	FLEX BENEFIT FLORES 122123	1,943.31		12/21/2023	04959
37613 01	001-0016	HSA BANK FEES		68.00	12/27/2023	04959
37613 01	101-5025	HSA BANK FEES	68.00		12/27/2023	04959
37614 70	070-0001	EDC BANK INTEREST DEC23	52.98		12/31/2023	04959
37614 70	707-9510	EDC BANK INTEREST DEC23		52.98	12/31/2023	04959
37646 70	070-0001	BANK FEE		2.88	12/11/2023	04966
37646 70	707-5465	BANK FEE	2.88		12/11/2023	04966
37655 01	001-0001	EMS CCD TRANSFER 122923	2,069.79		12/29/2023	04961
37655 01	001-0017	EMS CCD TRANSFER 122923		2,069.79	12/29/2023	04961
37655 99	099-0001	EMS CCD TRANSFER 122923	2,069.79		12/29/2023	04961
37655 99	099-1099	EMS CCD TRANSFER 122923		2,069.79	12/29/2023	04961
37656 01	001-0001	AUCTION PROCEEDS OCT23		75,000.00	12/31/2023	04961
37656 01	001-0710	FUEL PUMP PRESSURE VENT TEST	303.00		12/31/2023	04961
37656 01	001-1000	FUEL PUMP PRESSURE VENT TEST		303.00	12/31/2023	04961
37656 01	001-1000	LAKEWOOD YC STREET REIMB FY23	75,000.00		12/31/2023	04961
37656 01	001-1000	AUCTION PROCEEDS OCT23	913.74		12/31/2023	04961
37656 01	100-9520	AUCTION PROCEEDS OCT23		913.74	12/31/2023	04961
37656 28	028-0001	AUCTION PROCEEDS OCT23	75,000.00		12/31/2023	04961
37656 28	028-0510	LAKEWOOD YC STREET REIMB FY23		75,000.00	12/31/2023	04961
37657 01	001-0040	EDC CHARGES DEC23	100.00		12/31/2023	04961
37657 01	001-0507	EDC CHARGES DEC23		100.00	12/31/2023	04961
37657 70	070-0040	EDC CHARGES DEC23		100.00	12/31/2023	04961
37657 70	707-5300	BAHEP LUNCH DUNPHEY 112823	100.00		12/31/2023	04961
37658 20	902-8550	PENALTY ALLOCATION	4,978.20		12/31/2023	04961
37658 20	912-8550	PENALTY ALLOCATION		3,652.60	12/31/2023	04961
37658 20	922-8550	PENALTY ALLOCATION		1,325.60	12/31/2023	04961
37659 01	001-0001	POSTAGE DEC23	251.04		12/31/2023	04961
37659 01	100-4011	POSTAGE DEC23	23.94		12/31/2023	04961
37659 01	101-4011	POSTAGE DEC23		540.98	12/31/2023	04961
37659 01	105-4011	POSTAGE DEC23	4.41		12/31/2023	04961
37659 01	600-4011	POSTAGE DEC23	22.68		12/31/2023	04961
37659 01	700-4011	POSTAGE DEC23	238.91		12/31/2023	04961
37659 20	020-0001	POSTAGE DEC23		251.04	12/31/2023	04961
37659 20	902-4011	POSTAGE DEC23	0.63		12/31/2023	04961
37659 20	905-4011	POSTAGE DEC23	250.41		12/31/2023	04961
37660 01	001-0001	ETS POS MONTHLY CHARGES	1,178.10		12/3/2023	04961
37660 01	001-0001	ETS POS MONTHLY CHARGES		1,558.78	12/3/2023	04961

37660 01	101-5025	ETS POS MONTHLY CHARGES	54.35		12/3/2023	04961
37660 01	600-5025	ETS POS MONTHLY CHARGES	43.31		12/3/2023	04961
37660 01	700-5025	ETS POS MONTHLY CHARGES	283.02		12/3/2023	04961
37660 20	020-0001	ETS POS MONTHLY CHARGES		1,178.10	12/3/2023	04961
37660 20	905-5025	ETS POS MONTHLY CHARGES	1,178.10		12/3/2023	04961
37660 99	099-0001	ETS POS MONTHLY CHARGES		1,558.78	12/3/2023	04961
37660 99	099-1099	ETS POS MONTHLY CHARGES	1,558.78		12/3/2023	04961
37661 01	001-0001	ETS ECOM MONTHLY FEES	12,340.25		12/3/2023	04961
37661 01	001-0001	ETS ECOM MONTHLY FEES		13,607.00	12/3/2023	04961
37661 01	600-5025	ETS ECOM MONTHLY FEES	258.85		12/3/2023	04961
37661 01	700-5025	ETS ECOM MONTHLY FEES	1,007.90		12/3/2023	04961
37661 20	020-0001	ETS ECOM MONTHLY FEES		12,340.25	12/3/2023	04961
37661 20	905-5025	ETS ECOM MONTHLY FEES	12,340.25		12/3/2023	04961
37661 99	099-0001	ETS ECOM MONTHLY FEES		13,607.00	12/3/2023	04961
37661 99	099-1099	ETS ECOM MONTHLY FEES	13,607.00		12/3/2023	04961
37662 01	001-0001	ETS EASY PAY MONTHLY FEES		383.31	12/3/2023	04961
37662 01	101-5025	ETS EASY PAY MONTHLY FEES	383.31		12/3/2023	04961
37662 99	099-0001	ETS EASY PAY MONTHLY FEES		383.31	12/3/2023	04961
37662 99	099-1099	ETS EASY PAY MONTHLY FEES	383.31		12/3/2023	04961
37663 28	028-0040	REDBLUFF GEON WLI RETAIN		15,814.40	12/7/2023	04961
37663 28	028-1005	REDBLUFF GEON WLI RETAIN	15,814.40		12/7/2023	04961
37663 36	036-0040	REDBLUFF GEON WLI RETAIN	15,814.40		12/7/2023	04961
37663 36	036-1005	REDBLUFF GEON WLI RETAIN		15,814.40	12/7/2023	04961
37665 01	001-0001	FUEL REPORT DEC23	525.72		12/31/2023	04972
37665 01	001-0001	FUEL REPORT DEC23	1,476.85		12/31/2023	04972
37665 01	001-0710	FUEL REPORT DEC23		11,098.38	12/31/2023	04972
37665 01	104-4040	FUEL REPORT DEC23	106.12		12/31/2023	04972
37665 01	200-4040	FUEL REPORT DEC23	4,615.77		12/31/2023	04972
37665 01	210-4040	FUEL REPORT DEC23	208.17		12/31/2023	04972
37665 01	220-4040	FUEL REPORT DEC23	93.55		12/31/2023	04972
37665 01	230-4040	FUEL REPORT DEC23 EM OPS	99.94		12/31/2023	04972
37665 01	230-4040	FUEL REPORT DEC23 SVFD	543.16		12/31/2023	04972
37665 01	240-4040	FUEL REPORT DEC23	759.22		12/31/2023	04972
37665 01	400-4040	FUEL REPORT DEC23	963.16		12/31/2023	04972
37665 01	500-4040	FUEL REPORT DEC23	1,587.99		12/31/2023	04972
37665 01	600-4040	FUEL REPORT DEC23	118.73		12/31/2023	04972
37665 20	020-0001	FUEL REPORT DEC23		1,476.85	12/31/2023	04972
37665 20	902-4040	FUEL REPORT DEC23	604.81		12/31/2023	04972
37665 20	912-4040	FUEL REPORT DEC23	872.04		12/31/2023	04972
37665 50	050-0001	FUEL REPORT DEC23		525.72	12/31/2023	04972
37665 50	501-4040	FUEL REPORT DEC23	525.72		12/31/2023	04972
37666 01	001-0017	EMS ACH DEPOSITS DEC23	15,312.11		12/31/2023	04972
37666 01	001-0511	MORENO BCBS OF TEXAS ACH		1,122.30	12/31/2023	04972
37666 01	001-0511	GIPSON GWHC CIGNA ACH ADJ	1,199.40		12/31/2023	04972
37666 01	001-0511	GIPSON GWHC CIGNA ACH		1,740.00	12/31/2023	04972
37666 01	001-0511	GREANEY TMHP MEDICAID ACH		112.44	12/31/2023	04972
37666 01	001-0511	MAXWELL WELLCARE OF TX ACH		568.87	12/31/2023	04972
37666 01	001-0511	ODOM WELLMED MEDICAL ACH		340.37	12/31/2023	04972
37666 01	001-0511	ANDERSON COMMUNITY HLTH ACH		357.17	12/31/2023	04972
37666 01	001-0511	LAUDERDALE COMMUNITY HLTH ACH		327.72	12/31/2023	04972
37666 01	001-0511	STEPHENS COMMUNITY HLTH ACH		300.34	12/31/2023	04972
37666 01	001-0511	STEPHENS COMMUNITY HLTH ACH		300.34	12/31/2023	04972
37666 01	001-0511	WHITTLE AETNA ACH		311.51	12/31/2023	04972
37666 01	001-0511	RITCH AETNA ACH		432.12	12/31/2023	04972
37666 01	001-0511	FULTON KS PLAN ADMIN ACH		335.56	12/31/2023	04972

37666 01	001-0511	HANSSEN SELECTCARE OF TX ACH		291.43	12/31/2023	04972
37666 01	001-0511	SABO KS PLAN ADMIN ACH		414.95	12/31/2023	04972
37666 01	001-0511	LOHMULLER AMERIGROUP ACH		467.87	12/31/2023	04972
37666 01	001-0511	LOHMULLER AMERIGROUP ACH		548.39	12/31/2023	04972
37666 01	001-0511	LOHMULLER AMERIGROUP ACH		384.95	12/31/2023	04972
37666 01	001-0511	LOHMULLER AMERIGROUP ACH		262.07	12/31/2023	04972
37666 01	001-0511	LOHMULLER AMERIGROUP ACH		286.81	12/31/2023	04972
37666 01	001-0511	LOHMULLER AMERIGROUP ACH		262.07	12/31/2023	04972
37666 01	001-0511	GILBERT WELLMED MEDICAL ACH		484.02	12/31/2023	04972
37666 01	001-0511	MOOR WELLMED MEDICAL ACH		379.03	12/31/2023	04972
37666 01	001-0511	HENTSCHEL NOVITAS MEDICARE ACH		381.12	12/31/2023	04972
37666 01	001-0511	HENTSCHEL NOVITAS MEDICARE ACH		381.12	12/31/2023	04972
37666 01	001-0511	HENTSCHEL NOVITAS MEDICARE ACH		400.92	12/31/2023	04972
37666 01	001-0511	CECILIA NOVITAS MEDICARE ACH		385.37	12/31/2023	04972
37666 01	001-0511	MASON NOVITAS MEDICARE ACH		452.36	12/31/2023	04972
37666 01	001-0511	GUERRA CIGNA HLIC ACH		878.98	12/31/2023	04972
37666 01	001-0511	MASON TRICARE TDFIC ACH		115.40	12/31/2023	04972
37666 01	001-0511	SMITH BCBS OF TEXAS ACH		1,067.90	12/31/2023	04972
37666 01	001-0511	ODOM WELLMED MEDICAL ACH		363.67	12/31/2023	04972
37666 01	001-0511	RASHID NOVITAS MEDICARE ACH		461.92	12/31/2023	04972
37666 01	001-0511	BROERMAN VA AFFAIR MDD ACH		388.66	12/31/2023	04972
37666 01	001-0511	GREGG SELECTCARE OF TX ACH		321.31	12/31/2023	04972
37666 01	001-0511	THORNTON HUMANA ACH		261.62	12/31/2023	04972
37666 01	001-0511	FENTON HUMANA ACH		219.48	12/31/2023	04972
37666 01	100-8604	NIELSEN AMBETTER ACH		473.05	12/31/2023	04972
37666 01	240-5030	WELLMED CLAIMS TRANS FEE	6.77		12/31/2023	04972
37666 01	240-5030	COMMUNITY HEALTH TRANS FEE	25.58		12/31/2023	04972
37666 01	240-5030	KS PLAN ADMIN TRANS FEE	6.68		12/31/2023	04972
37666 01	240-5030	KS PLAN ADMIN TRANS FEE	8.26		12/31/2023	04972
37666 01	240-5030	WELLMED MEDICAL TRANS FEE	17.17		12/31/2023	04972
37666 01	240-5030	WELLMED MEDICAL TRANS FEE	7.24		12/31/2023	04972
37667 20	020-0111	EL JARDIN SEWER DEC23	1,542.90		12/31/2023	04972
37667 20	912-8521	EL JARDIN SEWER DEC23		1,542.90	12/31/2023	04972
37676 20	020-0109	BILLING ZONE 02 REGULAR		120,552.52	12/28/2023	04976
37676 20	020-1001	BILLING ZONE 02 REGULAR	8,733.02		12/28/2023	04976
37676 20	922-8515	BILLING ZONE 02 REGULAR	111,819.50		12/28/2023	04976
37678 01	001-0001	PELICAN KEY CHAINS Q2500	4,650.00		12/7/2023	04976
37678 01	108-5010	PELICAN KEY CHAINS Q2500		4,650.00	12/7/2023	04976
37678 15	015-0001	PELICAN KEY CHAINS Q2500		4,650.00	12/7/2023	04976
37678 15	150-5010	PELICAN KEY CHAINS Q2500	4,650.00		12/7/2023	04976
37684 01	001-0040	DS PORTION PROPERTY TAX		299,636.67	12/31/2023	04977
37684 01	100-7010	DS PORTION PROPERTY TAX	299,636.67		12/31/2023	04977
37684 08	008-0040	DS PORTION PROPERTY TAX	299,636.67		12/31/2023	04977
37684 08	808-7010	DS PORTION PROPERTY TAX		299,636.67	12/31/2023	04977
37685 01	001-0040	DS PORTION PROPERTY TAX	5,236.42		12/31/2023	04977
37685 01	100-7020	DS PORTION PROPERTY TAX		6,991.23	12/31/2023	04977
37685 01	100-7300	DS PORTION PROPERTY TAX	1,754.81		12/31/2023	04977
37685 08	008-0040	DS PORTION PROPERTY TAX		5,236.42	12/31/2023	04977
37685 08	808-7020	DS PORTION PROPERTY TAX	6,991.23		12/31/2023	04977
37685 08	808-7300	DS PORTION PROPERTY TAX		1,754.81	12/31/2023	04977
37686 01	001-0040	TEXPOOL INTEREST DEC23	32,983.69		12/31/2023	04978
37686 01	100-9510	TEXPOOL INTEREST DEC23		32,983.69	12/31/2023	04978
37686 05	005-0040	TEXPOOL INTEREST DEC23	234.15		12/31/2023	04978
37686 05	205-9510	TEXPOOL INTEREST DEC23		234.15	12/31/2023	04978
37686 07	007-0040	TEXPOOL INTEREST DEC23	9.42		12/31/2023	04978

37686 07	701-9510	TEXPOOL INTEREST DEC23		9.42	12/31/2023	04978
37686 08	008-0040	TEXPOOL INTEREST DEC23	9,791.93		12/31/2023	04978
37686 08	808-9510	TEXPOOL INTEREST DEC23		9,791.93	12/31/2023	04978
37686 09	009-0040	TEXPOOL INTEREST DEC23	28.61		12/31/2023	04978
37686 09	901-9510	TEXPOOL INTEREST DEC23		28.61	12/31/2023	04978
37686 12	012-0040	TEXPOOL INTEREST DEC23	217.06		12/31/2023	04978
37686 12	120-9510	TEXPOOL INTEREST DEC23		217.06	12/31/2023	04978
37686 14	014-0040	TEXPOOL INTEREST DEC23	1,026.92		12/31/2023	04978
37686 14	140-9510	TEXPOOL INTEREST DEC23		1,026.92	12/31/2023	04978
37686 15	015-0040	TEXPOOL INTEREST DEC23	7,131.15		12/31/2023	04978
37686 15	150-9510	TEXPOOL INTEREST DEC23		7,131.15	12/31/2023	04978
37686 19	019-0040	TEXPOOL INTEREST DEC23	20,883.30		12/31/2023	04978
37686 19	929-9510	TEXPOOL INTEREST DEC23		20,883.30	12/31/2023	04978
37686 20	020-0040	TEXPOOL INTEREST DEC23	10,810.60		12/31/2023	04978
37686 20	902-9510	TEXPOOL INTEREST DEC23		5,405.30	12/31/2023	04978
37686 20	912-9510	TEXPOOL INTEREST DEC23		4,461.05	12/31/2023	04978
37686 20	922-9510	TEXPOOL INTEREST DEC23		944.25	12/31/2023	04978
37686 28	028-0040	TEXPOOL INTEREST DEC23	25,862.01		12/31/2023	04978
37686 28	280-9510	TEXPOOL INTEREST DEC23		25,862.01	12/31/2023	04978
37686 29	029-0040	TEXPOOL INTEREST DEC23	10,229.47		12/31/2023	04978
37686 29	290-9510	TEXPOOL INTEREST DEC23		10,229.47	12/31/2023	04978
37686 30	030-0040	TEXPOOL INTEREST DEC23	1,459.97		12/31/2023	04978
37686 30	300-9511	TEXPOOL INTEREST DEC23		731.28	12/31/2023	04978
37686 30	300-9512	TEXPOOL INTEREST DEC23		728.69	12/31/2023	04978
37686 36	036-0040	TEXPOOL INTEREST DEC23	4,708.18		12/31/2023	04978
37686 36	360-9510	TEXPOOL INTEREST DEC23		4,708.18	12/31/2023	04978
37686 41	041-0040	TEXPOOL INTEREST DEC23	1,116.89		12/31/2023	04978
37686 41	410-9510	TEXPOOL INTEREST DEC23		1,116.89	12/31/2023	04978
37686 42	042-0040	TEXPOOL INTEREST DEC23	36.37		12/31/2023	04978
37686 42	420-9510	TEXPOOL INTEREST DEC23		36.37	12/31/2023	04978
37686 44	044-0040	TEXPOOL INTEREST DEC23	36.56		12/31/2023	04978
37686 44	440-9510	TEXPOOL INTEREST DEC23		36.56	12/31/2023	04978
37686 50	050-0040	TEXPOOL INTEREST DEC23	5,646.52		12/31/2023	04978
37686 50	501-9510	TEXPOOL INTEREST DEC23		5,646.52	12/31/2023	04978
37686 70	070-0040	TEXPOOL INTEREST DEC23	17,670.02		12/31/2023	04978
37686 70	707-9510	TEXPOOL INTEREST DEC23		17,670.02	12/31/2023	04978
37686 77	077-0040	TEXPOOL INTEREST DEC23	87.68		12/31/2023	04978
37686 77	770-9510	TEXPOOL INTEREST DEC23		87.68	12/31/2023	04978
37686 78	078-0040	TEXPOOL INTEREST DEC23	92.02		12/31/2023	04978
37686 78	780-9510	TEXPOOL INTEREST DEC23		92.02	12/31/2023	04978
37686 79	079-0040	TEXPOOL INTEREST DEC23	4.86		12/31/2023	04978
37686 79	790-9510	TEXPOOL INTEREST DEC23		4.86	12/31/2023	04978
37686 81	081-0040	TEXPOOL INTEREST DEC23	4,148.03		12/31/2023	04978
37686 81	810-9510	TEXPOOL INTEREST DEC23		4,148.03	12/31/2023	04978
37686 83	083-0040	TEXPOOL INTEREST DEC23	440.29		12/31/2023	04978
37686 83	830-9510	TEXPOOL INTEREST DEC23		440.29	12/31/2023	04978
37686 84	084-0040	TEXPOOL INTEREST DEC23	4,893.99		12/31/2023	04978
37686 84	840-9510	TEXPOOL INTEREST DEC23		4,893.99	12/31/2023	04978
37686 85	085-0040	TEXPOOL INTEREST DEC23	3,960.24		12/31/2023	04978
37686 85	850-9510	TEXPOOL INTEREST DEC23		3,960.24	12/31/2023	04978
		Total	11,557,322.39	11,557,322.39		