

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/05/2024			101455		
C-CHECK	VOID CHECK	V	1/19/2024			101457		
C-CHECK	VOID CHECK	V	1/22/2024			101460		
C-CHECK	VOID CHECK	V	1/22/2024			101461		

* * 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: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/05/2024			148103		
	VOID CHECK	V	1/11/2024			148140		
	VOID CHECK	V	1/11/2024			148146		
	VOID CHECK	V	1/11/2024			148155		
	VOID CHECK	V	1/19/2024			148167		
	VOID CHECK	V	1/19/2024			148169		
	VOID CHECK	V	1/19/2024			148170		
	VOID CHECK	V	1/19/2024			148186		
	VOID CHECK	V	1/19/2024			148191		
	VOID CHECK	V	1/19/2024			148196		
	VOID CHECK	V	1/19/2024			148197		
	VOID CHECK	V	1/19/2024			148198		
0227	SAM'S CLUB/SYNCHRONY BANK							
	SAM'S CLUB/SYNCHRONY BANVOIDED	V	1/19/2024			148209		2,375.32CR
	VOID CHECK	V	1/19/2024			148210		
	VOID CHECK	V	1/19/2024			148211		
	VOID CHECK	V	1/19/2024			148212		
	VOID CHECK	V	1/19/2024			148215		
	VOID CHECK	V	1/19/2024			148216		
	VOID CHECK	V	1/19/2024			148217		
	VOID CHECK	V	1/19/2024			148219		
	VOID CHECK	V	1/19/2024			148220		
	VOID CHECK	V	1/19/2024			148221		
	VOID CHECK	V	1/19/2024			148226		
	VOID CHECK	V	1/19/2024			148227		
	VOID CHECK	V	1/23/2024			148230		
	VOID CHECK	V	1/23/2024			148231		
	VOID CHECK	V	1/23/2024			148232		
	VOID CHECK	V	1/24/2024			148234		
	VOID CHECK	V	1/24/2024			148247		
	VOID CHECK	V	1/24/2024			148248		
	VOID CHECK	V	1/24/2024			148249		
	VOID CHECK	V	1/24/2024			148250		
	VOID CHECK	V	1/24/2024			148255		
	VOID CHECK	V	1/24/2024			148264		
	VOID CHECK	V	1/24/2024			148273		

** 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:	35 VOID DEBITS	0.00		
	VOID CREDITS	2,375.32CR	2,375.32CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		35	2,375.32CR	0.00	0.00
BANK: *	TOTALS:	39	2,375.32CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2600946	AGENT FEES SEABRKGO-15	R	1/11/2024			001229	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKGO-		825.00				825.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-MAR24	SEABRKCO-10 INTEREST PMT	R	1/11/2024			001230	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10 INTEREST		5,007.75				5,007.75
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-MAR24	SEABRKCO-20 INTEREST PMT	R	1/11/2024			001231	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20 INTEREST		52,179.15				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 INTEREST		125,470.85				177,650.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-MAR24	SEABRKGO-15 INTEREST PMT	R	1/11/2024			001232	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15 INTEREST		97,481.25				97,481.25

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4	280,964.00	0.00	280,964.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	125,470.85
08 808-5470	DEBT SERVICE AGENT	825.00
08 808-6350	INTEREST ON BONDS & CERT	154,668.15
	*** FUND TOTAL ***	280,964.00

VENDOR SET: 08 BANK: 08		TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	4	280,964.00	0.00	280,964.00
BANK: 08		TOTALS:	4	280,964.00	0.00	280,964.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0236	PASTA PIE WORKS, LLC							
I-202312-INCENT-PPW	INCENTIVE AGMT PASTA PIE DEC23	R	1/05/2024			005313	P	
70 707-5620	COMMUNITY DEV INCENTIVES		INCENTIVE AGMT PASTA	8,000.00				8,000.00
0120	BUSINESS CARD P/C							
I-202312-1004	DEC23 CCD STMT CHARGES	R	1/11/2024			005314	P	
70 707-5020	DUES & SUBSCRIPTIONS		BUZZSPROUT PDCST SBW	12.00				12.00
0023	BAY AREA HOUSTON							
I-34451	BAHEP MEMBER SEDC 1QFY24	R	1/19/2024			005315	P	
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBER SEDC 1Q	5,000.00				5,000.00
0017	CROWN TROPHY							
I-24-44980	BUSINESS OF YEAR AWARD PLAQUE	R	1/24/2024			005316	P	
70 707-5465	MISC EXPENSE		BOY AWARD PLAQUE LW8	50.00				
70 707-5465	MISC EXPENSE		BOY PLAQUE ENGRAVING	10.00				60.00
0009	OLSON & OLSON, LLP							
I-14326	LEGAL SVC 120-00008.004 DEC23	R	1/24/2024			005317	P	
70 707-5220	PROF FEES - LEGAL		LEGAL SVC 120-00008.	1,417.50				1,417.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	14,489.50	0.00	14,489.50
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	12.00
70 707-5220	PROF FEES - LEGAL	1,417.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5465	MISC EXPENSE	60.00
70 707-5620	COMMUNITY DEV INCENTIVES	8,000.00
	*** FUND TOTAL ***	14,489.50

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	14,489.50	0.00	14,489.50
BANK: 70	TOTALS:		5	14,489.50	0.00	14,489.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202401023177	CHILD SUPPORT	D	1/02/2024			000895	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202401023177	CHILD SUPPORT	D	1/02/2024			000895	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202401023177	CHILD SUPPORT	D	1/02/2024			000895	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202401023177	CHILD SUPPORT	D	1/02/2024			000895	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202401023177	CHILD SUPPORT	D	1/02/2024			000895	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24
0031	WELLS FARGO							
I-T3 202401023177	FICA TAXES	D	1/02/2024			000896	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,683.83				
01 100-3100	FICA TAXES	FICA TAXES		370.59				
01 101-3100	FICA TAXES	FICA TAXES		667.75				
01 102-3100	FICA TAXES	FICA TAXES		525.21				
01 103-3100	FICA TAXES	FICA TAXES		590.95				
01 104-3100	FICA TAXES	FICA TAXES		214.93				
01 105-3100	FICA TAXES	FICA TAXES		385.62				
01 106-3100	FICA TAXES	FICA TAXES		133.47				
01 108-3100	FICA TAXES	FICA TAXES		129.99				
01 109-3100	FICA TAXES	FICA TAXES		33.07				
01 200-3100	FICA TAXES	FICA TAXES		6,619.79				
01 210-3100	PAYROLL TAX	FICA TAXES		373.27				
01 220-3100	FICA TAXES	FICA TAXES		426.62				
01 230-3100	FICA TAXES	FICA TAXES		133.47				
01 240-3100	FICA TAXES	FICA TAXES		1,267.57				
01 400-3100	FICA TAXES	FICA TAXES		1,065.84				
01 500-3100	PAYROLL TAX	FICA TAXES		1,210.23				
01 600-3100	PAYROLL TAX	FICA TAXES		1,151.93				
01 700-3100	FICA TAXES	FICA TAXES		735.46				
15 150-3100	FICA	FICA TAXES		210.23				
20 902-3100	FICA TAXES	FICA TAXES		1,118.26				
20 905-3100	FICA TAXES	FICA TAXES		382.04				
20 912-3100	FICA TAXES	FICA TAXES		878.02				
50 501-3100	FICA TAXES	FICA TAXES		1,018.87				
78 780-3100	FICA TAXES	FICA TAXES		40.65				
I-T4 202401023177	MEDICARE WH	D	1/02/2024			000896	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,603.45				
01 100-3100	FICA TAXES	MEDICARE WH		86.67				
01 101-3100	FICA TAXES	MEDICARE WH		156.16				
01 102-3100	FICA TAXES	MEDICARE WH		122.83				
01 103-3100	FICA TAXES	MEDICARE WH		138.21				
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				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202401023177	MEDICARE WH	D	1/02/2024			000896	O	
01 108-3100	FICA TAXES	MEDICARE WH		30.40				
01 109-3100	FICA TAXES	MEDICARE WH		7.73				
01 200-3100	FICA TAXES	MEDICARE WH		1,548.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		87.30				
01 220-3100	FICA TAXES	MEDICARE WH		99.77				
01 230-3100	FICA TAXES	MEDICARE WH		31.21				
01 240-3100	FICA TAXES	MEDICARE WH		296.45				
01 400-3100	FICA TAXES	MEDICARE WH		249.26				
01 500-3100	PAYROLL TAX	MEDICARE WH		283.04				
01 600-3100	PAYROLL TAX	MEDICARE WH		269.41				
01 700-3100	FICA TAXES	MEDICARE WH		172.00				
15 150-3100	FICA	MEDICARE WH		49.16				
20 902-3100	FICA TAXES	MEDICARE WH		261.54				
20 905-3100	FICA TAXES	MEDICARE WH		89.36				
20 912-3100	FICA TAXES	MEDICARE WH		205.33				
50 501-3100	FICA TAXES	MEDICARE WH		238.28				
78 780-3100	FICA TAXES	MEDICARE WH		9.51				48,574.56
0032	WELLS FARGO							
I-T1 202401023177	WITHHOLDING TAXES	D	1/02/2024			000897	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,593.29				28,593.29
0200	TEXAS MUNICIPAL							
I-TMR202312043167	CITY & EMPLOYEE PORTIONS	D	1/05/2024			000898	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,770.49				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,066.56				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,055.17				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,400.99				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,641.15				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		668.25				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,102.52				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		357.15				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		370.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,078.75				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,025.22				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,248.59				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		357.15				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,575.09				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,716.70				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,371.90				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,961.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,755.16				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		586.01				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,345.93				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,056.77				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,841.66				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202312043167	CITY & EMPLOYEE PORTIONS	D	1/05/2024			000898	O	
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,765.71				
I-TMR202312133171	CITY & EMPLOYEE PORTIONS	D	1/05/2024			000898	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		75.35				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		176.54				
I-TMR202312183173	CITY & EMPLOYEE PORTIONS	D	1/05/2024			000898	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,969.95				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,050.16				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,008.41				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,631.68				
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		320.17				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,856.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,018.88				
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		3,097.93				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,730.04				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,365.33				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,963.93				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,781.37				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		474.09				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,395.96				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,067.27				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,993.78				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,766.86				153,155.60
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202401163183	CHILD SUPPORT	D	1/16/2024			000899	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202401163183	CHILD SUPPORT	D	1/16/2024			000899	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202401163183	CHILD SUPPORT	D	1/16/2024			000899	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202401163183	CHILD SUPPORT	D	1/16/2024			000899	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202401163183	CHILD SUPPORT	D	1/16/2024			000899	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202401163183	FICA TAXES	D	1/16/2024			000900	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,018.32				
01 100-3100	FICA TAXES	FICA TAXES		370.59				
01 101-3100	FICA TAXES	FICA TAXES		695.32				
01 102-3100	FICA TAXES	FICA TAXES		557.67				
01 103-3100	FICA TAXES	FICA TAXES		603.63				
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		129.99				
01 109-3100	FICA TAXES	FICA TAXES		29.76				
01 200-3100	FICA TAXES	FICA TAXES		6,841.99				
01 210-3100	PAYROLL TAX	FICA TAXES		379.83				
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		1,270.87				
01 400-3100	FICA TAXES	FICA TAXES		1,190.76				
01 500-3100	PAYROLL TAX	FICA TAXES		1,123.86				
01 600-3100	PAYROLL TAX	FICA TAXES		1,106.46				
01 700-3100	FICA TAXES	FICA TAXES		819.70				
15 150-3100	FICA	FICA TAXES		210.23				
20 902-3100	FICA TAXES	FICA TAXES		1,043.07				
20 905-3100	FICA TAXES	FICA TAXES		379.43				
20 912-3100	FICA TAXES	FICA TAXES		899.20				
50 501-3100	FICA TAXES	FICA TAXES		1,040.85				
78 780-3100	FICA TAXES	FICA TAXES		20.32				
I-T4 202401163183	MEDICARE WH	D	1/16/2024			000900	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,681.69				
01 100-3100	FICA TAXES	MEDICARE WH		86.67				
01 101-3100	FICA TAXES	MEDICARE WH		162.61				
01 102-3100	FICA TAXES	MEDICARE WH		130.42				
01 103-3100	FICA TAXES	MEDICARE WH		141.17				
01 104-3100	FICA TAXES	MEDICARE WH		50.26				
01 105-3100	FICA TAXES	MEDICARE WH		90.18				
01 106-3100	FICA TAXES	MEDICARE WH		31.22				
01 108-3100	FICA TAXES	MEDICARE WH		30.40				
01 109-3100	FICA TAXES	MEDICARE WH		6.96				
01 200-3100	FICA TAXES	MEDICARE WH		1,600.16				
01 210-3100	PAYROLL TAX	MEDICARE WH		88.82				
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		297.24				
01 400-3100	FICA TAXES	MEDICARE WH		278.47				
01 500-3100	PAYROLL TAX	MEDICARE WH		262.83				
01 600-3100	PAYROLL TAX	MEDICARE WH		258.78				
01 700-3100	FICA TAXES	MEDICARE WH		191.70				
15 150-3100	FICA	MEDICARE WH		49.16				

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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 202401163183	MEDICARE WH	D	1/16/2024			000900	O	
20 902-3100	FICA TAXES	MEDICARE WH		243.95				
20 905-3100	FICA TAXES	MEDICARE WH		88.73				
20 912-3100	FICA TAXES	MEDICARE WH		210.30				
50 501-3100	FICA TAXES	MEDICARE WH		243.43				
78 780-3100	FICA TAXES	MEDICARE WH		4.75				49,400.02
0032	WELLS FARGO							
I-T1 202401163183	WITHHOLDING TAXES	D	1/16/2024			000901	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,327.57				30,327.57
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202401293186	CHILD SUPPORT	D	1/30/2024			000902	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202401293186	CHILD SUPPORT	D	1/30/2024			000902	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSK202401293186	CHILD SUPPORT	D	1/30/2024			000902	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202401293186	CHILD SUPPORT	D	1/30/2024			000902	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202401293186	CHILD SUPPORT	D	1/30/2024			000902	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,125.24
0031	WELLS FARGO							
I-T3 202401293186	FICA TAXES	D	1/30/2024			000903	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,339.31				
01 100-3100	FICA TAXES	FICA TAXES		396.31				
01 101-3100	FICA TAXES	FICA TAXES		767.95				
01 102-3100	FICA TAXES	FICA TAXES		588.09				
01 103-3100	FICA TAXES	FICA TAXES		617.87				
01 104-3100	FICA TAXES	FICA TAXES		260.73				
01 105-3100	FICA TAXES	FICA TAXES		410.61				
01 106-3100	FICA TAXES	FICA TAXES		123.46				
01 108-3100	FICA TAXES	FICA TAXES		137.58				
01 109-3100	FICA TAXES	FICA TAXES		33.58				
01 200-3100	FICA TAXES	FICA TAXES		7,120.73				
01 210-3100	PAYROLL TAX	FICA TAXES		389.28				
01 220-3100	FICA TAXES	FICA TAXES		490.57				
01 230-3100	FICA TAXES	FICA TAXES		123.46				
01 240-3100	FICA TAXES	FICA TAXES		1,409.18				
01 400-3100	FICA TAXES	FICA TAXES		1,225.72				
01 500-3100	PAYROLL TAX	FICA TAXES		1,302.84				
01 600-3100	PAYROLL TAX	FICA TAXES		1,155.39				
01 700-3100	FICA TAXES	FICA TAXES		838.73				
01 900-3100	FICA TAXES	FICA TAXES		92.54				
15 150-3100	FICA	FICA TAXES		217.82				
20 902-3100	FICA TAXES	FICA TAXES		1,171.68				

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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 202401293186	FICA TAXES	D	1/30/2024			000903	O	
20 905-3100	FICA TAXES	FICA TAXES		405.64				
20 912-3100	FICA TAXES	FICA TAXES		936.49				
50 501-3100	FICA TAXES	FICA TAXES		1,086.80				
78 780-3100	FICA TAXES	FICA TAXES		36.26				
I-T3 202401303187	FICA TAXES	D	1/30/2024			000903	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		23.49				
01 105-3100	FICA TAXES	FICA TAXES		23.49				
I-T3 202401303188	FICA TAXES	D	1/30/2024			000903	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1,462.36				
01 200-3100	FICA TAXES	FICA TAXES		485.45				
50 501-3100	FICA TAXES	FICA TAXES		976.91				
I-T4 202401293186	MEDICARE WH	D	1/30/2024			000903	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,990.61				
01 100-3100	FICA TAXES	MEDICARE WH		92.68				
01 101-3100	FICA TAXES	MEDICARE WH		179.60				
01 102-3100	FICA TAXES	MEDICARE WH		137.54				
01 103-3100	FICA TAXES	MEDICARE WH		144.50				
01 104-3100	FICA TAXES	MEDICARE WH		60.97				
01 105-3100	FICA TAXES	MEDICARE WH		96.03				
01 106-3100	FICA TAXES	MEDICARE WH		28.87				
01 108-3100	FICA TAXES	MEDICARE WH		32.17				
01 109-3100	FICA TAXES	MEDICARE WH		7.85				
01 200-3100	FICA TAXES	MEDICARE WH		1,665.36				
01 210-3100	PAYROLL TAX	MEDICARE WH		91.04				
01 220-3100	FICA TAXES	MEDICARE WH		114.72				
01 230-3100	FICA TAXES	MEDICARE WH		28.87				
01 240-3100	FICA TAXES	MEDICARE WH		329.56				
01 400-3100	FICA TAXES	MEDICARE WH		286.66				
01 500-3100	PAYROLL TAX	MEDICARE WH		304.68				
01 600-3100	PAYROLL TAX	MEDICARE WH		270.21				
01 700-3100	FICA TAXES	MEDICARE WH		196.15				
01 900-3100	FICA TAXES	MEDICARE WH		21.65				
15 150-3100	FICA	MEDICARE WH		50.94				
20 902-3100	FICA TAXES	MEDICARE WH		274.03				
20 905-3100	FICA TAXES	MEDICARE WH		94.87				
20 912-3100	FICA TAXES	MEDICARE WH		219.02				
50 501-3100	FICA TAXES	MEDICARE WH		254.16				
78 780-3100	FICA TAXES	MEDICARE WH		8.48				
I-T4 202401303187	MEDICARE WH	D	1/30/2024			000903	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5.50				
01 105-3100	FICA TAXES	MEDICARE WH		5.50				
I-T4 202401303188	MEDICARE WH	D	1/30/2024			000903	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		342.00				
01 200-3100	FICA TAXES	MEDICARE WH		113.53				
50 501-3100	FICA TAXES	MEDICARE WH		228.47				56,326.54

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0032	WELLS FARGO							
I-T1 202401293186	WITHHOLDING TAXES	D	1/30/2024			000904	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,682.49				
I-T1 202401303188	WITHHOLDING TAXES	D	1/30/2024			000904	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		5,138.06				36,820.55
0043	BOSONE INC							
I-0140302	859 OIL & FILTER CHG	E	1/05/2024			004020	O	
50 501-5110	MAINT - VEHICLES	859 OIL & FILTER CHG		89.91				
I-0140405	765 DIAG & REPL O2 SENSOR	E	1/05/2024			004020	O	
50 501-5110	MAINT - VEHICLES	765 DIAG & REPL O2 S		248.03				
I-0140418	769 OIL CHG & REPL BELT PULLEY	E	1/05/2024			004020	O	
50 501-5110	MAINT - VEHICLES	769 OIL & FILTER CHG		82.00				
50 501-5110	MAINT - VEHICLES	769 REPL BELT & PULL		237.42				
I-0140469	929 REPL HEAD LIGHT BULB	E	1/05/2024			004020	O	
50 501-5110	MAINT - VEHICLES	929 REPL HEAD LIGHT		74.93				
I-140343	765 DIAG & REPL THERMOSTAT	E	1/05/2024			004020	O	
50 501-5110	MAINT - VEHICLES	765 DIAG & REPL THER		225.10				957.39
0105	ICMA RETIREMENT TRUST-457							
I-IC 202401023177	Employee Deduction - Plan 3033	E	1/05/2024			004021	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,158.81				
I-ICM202401023177	EMPLOYEE DEDUCTS- PLAN 303302	E	1/05/2024			004021	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,255.00				
I-RO%202401023177	EMPLOYEE DEDUC- PLAN 706240	E	1/05/2024			004021	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		398.89				
I-ROT202401023177	EMPLOYEE DEDUCTS - PLAN 706240	E	1/05/2024			004021	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		845.00				7,657.70
0417	LAPORTE TIRE CENTER, INC							
I-INV078358	884 TIRE REPLACEMENT Q2	E	1/05/2024			004022	O	
50 501-5110	MAINT - VEHICLES	884 SL245/60R18 ASSU		296.76				
50 501-5110	MAINT - VEHICLES	884 DISMOUNT/MOUNT Q		40.00				
50 501-5110	MAINT - VEHICLES	884 TIRE DISPOSAL Q2		12.00				
50 501-5110	MAINT - VEHICLES	884 TIRE BALANCE Q2		30.00				378.76
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202401023177	EMPLOYEE DEDUCTIONS	E	1/05/2024			004023	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		285.00				285.00
0776	USA BLUEBOOK C# 312524							
I-INV00028536	PH BUFFER PACK USABB 40329	E	1/05/2024			004024	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH BUFFER PACK 40329		131.75				
I-INV00068335	INVERTED MARKING PAINT 4CS	E	1/05/2024			004024	O	
01 104-4150	SMALL TOOLS & EQUIPMENT	INVERTED PAINT BLUE		147.90				
01 104-4150	SMALL TOOLS & EQUIPMENT	INVERTED PAINT GREEN		147.90				
01 104-4150	SMALL TOOLS & EQUIPMENT	FREIGHT INVERTED PAI		383.00				
I-INV00124242	COLORIMETER & DPD 4 300PK	E	1/05/2024			004024	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524CONT							
I-INV00124242	COLORIMETER & DPD 4 300PK	E	1/05/2024			004024	O	
01 104-4150	SMALL TOOLS & EQUIPMENT	COLORIMETER DR300 87		657.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	DPD 4 300PK 202509		93.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	FREIGHT COLORIMTER &		16.94				1,577.49
1192	HARRIS COUNTY TREASURER							
I-0000015350	SETCIC WARRANTS ADDED NOV23	E	1/05/2024			004025	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		9.80				9.80
2205	CIVICPLUS							
I-288167	MUNICODE ANNUAL SUB SVC FY24	E	1/05/2024			004026	O	
01 100-5190	CODIFICATION	MUNICODE ANNUAL SUB		4,092.98				4,092.98
2615	TRI-TECH FORENSICS INC							
I-00955643	EVIDENCE SUPPLIES ORDER 120523	E	1/05/2024			004027	O	
01 200-4005	SUPPLIES-POLICE OPERATION	TEST KITS NIK-6081 Q		57.98				
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE BAG EB-S 5X		63.00				
01 200-4005	SUPPLIES-POLICE OPERATION	SEALING TAPE RED Q5		39.95				
01 200-4005	SUPPLIES-POLICE OPERATION	FREIGHT KITS BAGS &		24.80				185.73
2820	APPLICANTPRO							
I-257329	APPLICANTPRO STND JAN24	E	1/05/2024			004028	O	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND JA		186.00				
I-260923	APPLICANTPRO STND FEB24	E	1/05/2024			004028	O	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND FE		186.00				372.00
2911	BATTLEGROUND CONCRETE							
I-0011094-IN	BGC 3000 7CYS 4329 SPOONBILL	E	1/05/2024			004029	O	
01 500-5140	MAINT STREETS	BGC 3000 7CYS SPOONB		1,111.00				
I-0011184-IN	BGC 3000 7CYS 1414 KILLDEER	E	1/05/2024			004029	O	
01 500-5140	MAINT STREETS	BGC 3000 7CYS KILLDE		1,111.00				2,222.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112147704	DEWATER WWTP SLUDGE DEC23	E	1/05/2024			004030	O	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		26,681.57				26,681.57
0088	GULF COAST WASTE DISPOSAL AUTH							
I-084696	LAB TEST ANALYSIS NOV23	E	1/11/2024			004031	O	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS NO		1,141.47				1,141.47
0109	IRON MOUNTAIN							
I-JCDR699	ONSITE SHRED SVC PD DEC23	E	1/11/2024			004032	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		112.75				112.75

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1011	APACHE OIL CO., INC.							
I-H62924-IN	SHELL SPIRAX S4 AX 80W90	E	1/11/2024			004033	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHELL SPIRAX S4 80W9		250.34				250.34
1192	HARRIS COUNTY TREASURER							
I-112343	RADIO AIRTIME EMS DEC23	E	1/11/2024			004034	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME ES DEC		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS DE		60.00				
I-112346	RADIO AIRTIME DOT DEC23	E	1/11/2024			004034	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME DEC23		2,223.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC DEC		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT DE		117.00				3,237.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112147342	DEWATER WWTP SLUDGE 111423	E	1/11/2024			004035	O	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDG 1		26,733.55				26,733.55
3163	ALCOTT INC							
I-PAY APP 3-TLWLC	TAYLOR LAKE WLC CONST NOV23	E	1/11/2024			004036	O	
28 028-1005	ACCTS PAYABLE/RETAINAGE	TAYLOR LAKE WLC RETA		12,043.12CR				
28 280-6054	WATER PROJECTS	TAYLOR LAKE WLC CONS		240,862.50				
I-PAY APP 4-TLWLC	TAYLOR LAKE WLC CONST DEC23	E	1/11/2024			004036	O	
28 028-1005	ACCTS PAYABLE/RETAINAGE	TAYLOR LAKE WLC RETA		56,742.97CR				
28 280-6054	WATER PROJECTS	TAYLOR LAKE WLC CONS		1,134,859.25				1,306,935.66
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2218.01-03	CONCEPTUAL DESIGN PD/CT DEC23	E	1/11/2024			004037	O	
01 102-5212	PROF FEES-ARCHITECTURAL	CONCEPTUAL DESIGN PD		8,500.00				8,500.00
0180	SEABROOK VOL. FIRE DEPT							
I-202401-SVFD	MONTHLY CONTRACT SVCS JAN24	E	1/12/2024			004038	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		543.16CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.83CR				36,432.52
0105	ICMA RETIREMENT TRUST-457							
I-IC 202401163183	Employee Deduction - Plan 3033	E	1/19/2024			004039	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,233.93				
I-ICM202401163183	EMPLOYEE DEDUCTS- PLAN 303302	E	1/19/2024			004039	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,255.00				
I-RO%202401163183	EMPLOYEE DEDUC- PLAN 706240	E	1/19/2024			004039	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		396.81				
I-ROT202401163183	EMPLOYEE DEDUCTS - PLAN 706240	E	1/19/2024			004039	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		845.00				7,730.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-202401-POSTAGE	WATER BILL POSTAGE JAN24	E	1/19/2024			004040	O	
20 905-4011	POSTAGE			1,900.00				1,900.00
0417	LAPORTE TIRE CENTER, INC							
I-INV078907	932 TIRE REPLACEMENT Q4	E	1/19/2024			004041	O	
50 501-5110	MAINT - VEHICLES			540.00				
50 501-5110	MAINT - VEHICLES			60.00				
50 501-5110	MAINT - VEHICLES			80.00				
50 501-5110	MAINT - VEHICLES			24.00				
50 501-5110	MAINT - VEHICLES			6.00				710.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202401163183	EMPLOYEE DEDUCTIONS	E	1/19/2024			004042	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS			285.00				285.00
0776	USA BLUEBOOK C# 312524							
I-INV00237517	RESIDUAL REAGENT FOR WWTP	E	1/19/2024			004043	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			266.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			16.05				282.05
1192	HARRIS COUNTY TREASURER							
I-0000015563	INTERLOCAL AGMT RPESP MS4	E	1/19/2024			004044	O	
01 500-5246	STORM WATER MANAGEMENT			6,334.56				6,334.56
1230	ALWAYS SAFETY & 1ST AID							
I-56864	THICKSTAR GLOVES	E	1/19/2024			004045	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			359.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			71.80				430.80
1611	AMERICAN JANITORIAL SERVICES L							
I-66553	JANITORIAL SVCS PD JAN24	E	1/19/2024			004046	O	
01 102-5175	JANITORIAL SERVICES			810.00				
01 200-5175	JANITORIAL SERVICES			835.00				
I-66554	JANITORIAL SVCS PWAC JAN24	E	1/19/2024			004046	O	
01 400-5175	JANITORIAL SERVICES			225.00				
01 500-5175	JANITORIAL SERVICES			225.00				
20 902-5175	JANITORIAL SERVICES			225.00				
20 912-5175	JANITORIAL SERVICES			225.00				
I-66555	JANITORIAL SVC AC JAN24	E	1/19/2024			004046	O	
01 210-5175	JANITORIAL SERVICES			142.87				
I-66557	JANITORIAL SVC SVFD JAN24	E	1/19/2024			004046	O	
01 230-5175	JANITORIAL SERVICE			405.00				3,092.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2445	PS LIGHT WAVE INC							
I-21626	INTERNET SVC CH FEB24	E	1/19/2024			004047	O	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC CH FEB2		994.25				994.25
2627	BOUND TREE MEDICAL LLC							
I-85192049	EMS CONSUMABLES	E	1/19/2024			004048	O	
01 240-4400	SUPPLIES	CURAPLEX IV GUARD DR		86.38				
01 240-4400	SUPPLIES	CURA SLIDE 20GA IV C		244.08				
01 240-4400	SUPPLIES	CURA SLIDE 18GA IV C		122.04				
01 240-4400	SUPPLIES	SHARPS CONTAINER Q5		14.35				
01 240-4400	SUPPLIES	TOURNIQUET 1*18 ROLL		38.87				
01 240-4400	SUPPLIES	IV ADMIN SET 10DRP Q		179.28				
01 240-4400	SUPPLIES	ELECTRODES MEDIUM 50		287.86				
01 240-4400	SUPPLIES	8" EXT SET SURELOCK		150.48				
01 240-4400	SUPPLIES	IRPATROPIUM BROMIDE		30.09				
01 240-4400	SUPPLIES	SOLU-MEDROL 125MG 2M		315.35				
01 240-4400	SUPPLIES	EMESIS BAG 1000CC 25		66.93				
I-85193673	EMS CONSUMABLES	E	1/19/2024			004048	O	
01 240-4400	SUPPLIES	C3 KETAMINE 100MG 5M		175.16				1,710.87
2911	BATTLEGROUND CONCRETE							
I-0011222-IN	BGC 4000 2CYS REDBLUFF	E	1/19/2024			004049	O	
01 500-5140	MAINT STREETS	BGC 4000 2CYS REDBLU		460.00				460.00
3006	FERNANDEZ INVESTMENT GROUP INC							
I-19296	EMS UNIFORM PANTS Q2	E	1/19/2024			004050	O	
01 240-5310	UNIFORMS & LAUNDRY	APEX PANTS Q2 TURNER		180.00				180.00
3058	TIGER INDUSTRIAL RENTALS LLC							
I-272880	BYPASS HOSES	E	1/19/2024			004051	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	TT HOSE 6" RENTAL 3D		2,835.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	DTP 6 MOBIL PUMP 75H		225.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6" TANK TRUCK HOSED		490.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	FREIGHT ADDL HOSE 11		195.00				3,745.00
3146	ARDURRA GROUP, INC							
I-144791	PGWWTP 404 HMPG MGMT NOV23	E	1/19/2024			004052	O	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		3,977.50				3,977.50
2988	THREADBEARER, CORP							
I-894	EMS UNIFORMS	E	1/19/2024			004053	O	
01 240-5310	UNIFORMS & LAUNDRY	SEMS TSHIRT L Q3 F53		45.00				45.00

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0417	LAPORTE TIRE CENTER, INC							
I-INV079291	994 OIL CHANGE	E	1/24/2024			004056	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 OIL CHANGE		224.29				224.29
0776	USA BLUEBOOK C# 312524							
I-INV00244126	SMOKE CANDLES FOR WWTP	E	1/24/2024			004057	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMOKE CANDLE 12PK Q2		267.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FRIEGHT SMOKE CANDLE		19.02				
I-INV00244206	REPAIR KIT AND PILLOWS	E	1/24/2024			004057	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	MONOCHLOR PILLOWS 10		98.65				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI REPAIR KIT 61011		327.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FRIEGHT REPAIR KIT &		33.43				745.60
2615	TRI-TECH FORENSICS INC							
I-00965579	TEST KITS LSD	E	1/24/2024			004058	O	
01 200-4005	SUPPLIES-POLICE OPERATION	TEST KIT LSD NIK-607		57.98				57.98
2627	BOUND TREE MEDICAL LLC							
I-85208765	EMS CONSUMABLES	E	1/24/2024			004059	O	
01 240-4400	SUPPLIES	GLOVES XL 1000CT		140.33				
01 240-4400	SUPPLIES	BLUNT FILTER NEEDLE		54.00				
01 240-4400	SUPPLIES	DRUG VIAL ADAPTER		48.96				
I-85216845	EMS CONSUMABLES	E	1/24/2024			004059	O	
01 240-4400	SUPPLIES	SODIUM BICARBONATE 1		197.99				
01 240-4400	SUPPLIES	DEFIB PADS 10PK		33.47				
01 240-4400	SUPPLIES	GLUCOSE TEST STRIPS		152.84				
01 240-4400	SUPPLIES	DEFIB PADS Q5		167.35				
01 240-4400	SUPPLIES	ADULT MASK 12 EA Q8		92.64				
01 240-4400	SUPPLIES	LARYNGOSCOPE BLADE 2		65.40				
01 240-4400	SUPPLIES	ATROPINE 1MG		121.67				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE Q		14.70				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE Q5		14.70				
01 240-4400	SUPPLIES	O2 MAX BITRAC ED MAS		116.62				1,220.67
3006	FERNANDEZ INVESTMENT GROUP INC							
I-19360	EMS UNIFORMS SO#29098	E	1/24/2024			004060	O	
01 240-5310	UNIFORMS & LAUNDRY	POLO XL Q1 FALES		48.00				
01 240-5310	UNIFORMS & LAUNDRY	EMBROIDERY Q1 FALES		15.00				
01 240-5310	UNIFORMS & LAUNDRY	SEABROOK LG REFL Q1		20.00				
01 240-5310	UNIFORMS & LAUNDRY	APEX PANT Q2 FALES		180.00				
I-19441	EMS UNIFORMS	E	1/24/2024			004060	O	
01 240-5320	INSURANCE-AUTO	SHIRT YSTYLE 2PC ROD		12.00				
01 240-5320	INSURANCE-AUTO	APEX PANT Q2 RODGERS		180.00				
01 240-5320	INSURANCE-AUTO	RB TACTICAL BOOTS RO		119.00				574.00

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3058	TIGER INDUSTRIAL RENTALS LLC							
I-271783	BYPASS HOSE RENTAL NOV23 WWTP	E	1/24/2024			004061	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	TT HOSE 6" RENTAL NO		8,505.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	VAC ASSIT PUMP 6" RE		2,025.00				10,530.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 23-PGWWTP	PGWWTP P2 CONST SVCS DEC23	E	1/31/2024			004062	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		28,355.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		567,100.00				538,745.00
1750	A & L AUTOMOTIVE							
I-29790	829 OIL CHG & INSP LPJKC8370	R	1/05/2024			148079	O	
50 501-5110	MAINT - VEHICLES	829 STATE INSP LP JK		25.50				
50 501-5110	MAINT - VEHICLES	829 OIL & FILTER CHG		84.85				110.35
0006	AFLAC							
I-074553	AFLAC PREMIUMS NOV23	R	1/05/2024			148080	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS NOV23		458.48				
I-424894	AFLAC PREMIUMS DEC23	R	1/05/2024			148080	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS DEC23		458.48				916.96
3149	AMAZON CAPITAL SERVICES							
I-11M7-XC4H-6CFR	CABINET CAM LOCK KEYED	R	1/05/2024			148081	O	
01 103-5041	IT HARDWARE	CABINET CAM LOCK KEY		9.99				
I-196X-MFRH-R6CY	CABINET CAM LOCK 2PK	R	1/05/2024			148081	O	
01 103-5041	IT HARDWARE	CABINET CAM LOCK 2PK		11.55				
I-1H7G-1RVR-GJYK	FLUORESCENT LAMP 26W 25PK	R	1/05/2024			148081	O	
01 102-5180	MAINT-BLDGS & GROUNDS	FLUORESCENT LAMP 26W		77.21				
I-1JWT-HPJ7-4J6K	FLOATING SHELF BRCKTS 4PK Q2	R	1/05/2024			148081	O	
01 103-5041	IT HARDWARE	FLOAT SHELF BRCKTS 4		13.70				
I-1NHV-QKMM-GF4Q	CHEVY KEY FOB COVER Q2	R	1/05/2024			148081	O	
50 501-5110	MAINT - VEHICLES	CHEVY KEY FOB COVER		33.60				146.05
0836	APOLLO TIRE & WHEEL							
I-20231218	769 TIRE PATCH	R	1/05/2024			148082	O	
50 501-5110	MAINT - VEHICLES	769 TIRE PATCH		20.00				20.00
1395	AXIOM PLUG RENTALS, INC.							
I-18792	AIR PLUG RENTAL 36" Q2 1M	R	1/05/2024			148083	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	AIR PLUG RENTAL 36"		2,700.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REPL 20-40" PROTECTI		956.00				3,656.00
2892	BPR OPERATING, LLC							
I-110910	SUCTION HOSE & SWITCH FLOAT	R	1/05/2024			148084	O	
20 902-6020	EQUIPMENT	SUCTION HOSE 6" X 20		1,915.38				
20 902-6020	EQUIPMENT	SWITCH FLOAT Q2 9030		200.00				2,115.38

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1527	CODE ENFORCEMENT ASSOCIATION O							
I-202401-CEAT-REGS	CEAT CONF FEB24 REG FEES Q2	R	1/05/2024			148085	O	
01 600-5300	TRAINING & CONFERENCE	CEAT CONF FEB24 REG		450.00				
01 600-5300	TRAINING & CONFERENCE	CEAT CONF FEB24 REG		450.00				900.00
2762	COLONIAL LIFE							
I-48573141209729	COLONIAL LIFE PREMIUMS DEC23	R	1/05/2024			148086	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
1588	COMCAST							
I-202312-0223945	INTERNET SVCS PD DEC23	R	1/05/2024			148087	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD DEC		276.93				
I-202401-0015606	ADDL TV OUTLETS CH JAN24	R	1/05/2024			148087	O	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH J		104.26				381.19
2792	CORE & MAIN LP							
I-U023586	FIRE HYDRANT 4FT 6MJ 3W	R	1/05/2024			148088	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	B84B 4'0"B 6MJ HYDRA		2,418.68				2,418.68
3035	EMERGICON LLC							
I-14713	EMS COMMISSION FEES OCT23	R	1/05/2024			148089	O	
01 001-1010	ACCOUNTS PAYABLE	EMS COMMISSION FEES		3,046.52				
01 001-0710	PREPAID EXPENSE	EMS COMMISSION FEES		0.01				3,046.53
1963	TROY L FAIRCLOTH							
I-2213	INSTALL NEW WIRING SVFD BAYS	R	1/05/2024			148090	O	
01 230-5180	MAINT BLDGS & GROUNDS	INSTALL NEW WIRING I		2,900.00				2,900.00
2084	GATES IN MOTION INC							
I-62369	QTRLY PM GATE SVC PD 1FQ24	R	1/05/2024			148091	O	
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PD		365.00				
I-62370	QTRLY PM GATE SVC WWTP 1FQ24	R	1/05/2024			148091	O	
20 912-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC WW		240.00				
I-62371	QTRLY PM GATE SVC PWAC 1FQ24	R	1/05/2024			148091	O	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
01 500-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
20 902-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
20 912-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
I-62372	QTRLY PM GATE SVC PG 1FQ24	R	1/05/2024			148091	O	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PG		240.00				1,085.00
0208	GRAINGER							
I-9910385393	SUMP PUMP HP 1/3 462D15	R	1/05/2024			148092	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUMP PUMP HP 1/3 462		243.86				243.86

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0833	GT DISTRIBUTORS, INC.							
I-INV0975220	FC-AE223N .223 RIFLE AMMO	R	1/05/2024			148093	O	
01 200-5311	HANDGUN TRAINING EXPENSE	FC-AE223N .223 RIFLE		591.79				
I-INV0979734	HEAD PROTECTOR & THROAT COLLAR	R	1/05/2024			148093	O	
01 200-4150	SMALL TOOLS & EQUIP	HELMET PROTECT FX900		2,520.00				
01 200-4150	SMALL TOOLS & EQUIP	THROAT COLLAR FX9000		600.00				
01 200-4150	SMALL TOOLS & EQUIP	FREIGHT COLLAR & PRO		49.95				3,761.74
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1129835	JAIL LINEN SVCS 121223	R	1/05/2024			148094	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1212		326.73				
I-LOLI1135315	JAIL LINEN SVCS 121223	R	1/05/2024			148094	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1226		326.73				653.46
2520	HSA BANK							
I-HS 202401023177	EMPLOYEE DEDUCTIONS TO HSA	R	1/05/2024			148095	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,609.92				1,609.92
3030	MORPHO USA INC.							
I-165039	LIVESCAN MAINT FEB24-FEB25	R	1/05/2024			148096	O	
01 001-0710	PREPAID EXPENSE	AFIS LIVESCAN MAINT		1,136.65				
01 200-5030	RENTALS & SERVICE AGRMTS	AFIS LIVESCAN MAINT		1,591.35				2,728.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17457077	REFRIGERANT R410A 25LB 627235	R	1/05/2024			148097	O	
01 400-5180	MAINT-BLDGS & GROUNDS	REFRIGERANT R410A 25		403.90				403.90
0116	KEMAH HARDWARE & LUMBER							
C-2312-564432	EXCHANGE PVC COUPLING 1X5-1/2	R	1/05/2024			148098	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	EXCHANGE PVC COUPLIN		6.30CR				
I-2312-564431	PVC CPLG & SAW BLADES	R	1/05/2024			148098	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CPLG 1X5-1/2 436		11.29				
20 902-5130	MAINT-WATER SYSTEM MINOR	PIPE JOINT STICK Q5		13.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	RECIP SAW BLADE 14T		11.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	RECIP SAW BLADE 6T 1		7.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	RECIP SAW BLADE 10T		22.99				61.30
3027	KEVIN RODGERS							
I-20231228-REFUND-KR	DEPOSIT REFUND CMHSE 122123	R	1/05/2024			148099	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	K RODGERS DEPOSIT RE		200.00				200.00
2752	LEGALSHIELD							
I-202312-1805	LEGALSHIELD PREMIUMS DEC23	R	1/05/2024			148100	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		165.50				165.50

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0740	O'REILLY AUTO PARTS							
I-0411-223038	932 GL-WIPER FLUID GAL-TX	R	1/05/2024			148101	O	
50 501-5110	MAINT - VEHICLES	932	GL-WIPER FLUID G	3.19				
I-0411-223458	902 FUEL PUMP PFS1381	R	1/05/2024			148101	O	
01 500-5110	MAINT-AUTOS & EQUIP	902	FUEL PUMP PFS138	333.29				
I-0411-223461	THROTTLE BODY CH GENERAC	R	1/05/2024			148101	O	
01 102-5180	MAINT-BLDGS & GROUNDS		THROTTLE BODY 028075	151.41				
01 102-5180	MAINT-BLDGS & GROUNDS		FREIGHT THROTTLE BOD	11.99				
I-0411-223514	BATTERY Q2 8D2 CH GENERAC	R	1/05/2024			148101	O	
01 102-5180	MAINT-BLDGS & GROUNDS		BATTERY Q2 8D2 CH GE	431.40				
01 102-5180	MAINT-BLDGS & GROUNDS		CORE CHARGE Q2 8D2	44.00				
01 102-5180	MAINT-BLDGS & GROUNDS		BATTERY FEE Q2 8D2	6.00				981.28
3183	ODP BUSINESS SOLUTIONS, LLC							
I-340943823001	PD OFFICE SUPPLIES	R	1/05/2024			148102	O	
01 200-4010	OFFICE SUPPLIES		FOAM CUPS 16OZ 1000C	83.34				
01 200-4010	OFFICE SUPPLIES		KLEENEX TISSUE 36BX	56.73				
01 200-4010	OFFICE SUPPLIES		MULTIFLD TWLS 16CT Q	77.26				
01 200-4010	OFFICE SUPPLIES		HP INK COMBO 950XL/9	103.69				
01 200-4010	OFFICE SUPPLIES		COPY PAPER 10RM	38.99				
01 200-4010	OFFICE SUPPLIES		CREAMER LIQ HAZELNT	24.12				
01 200-4010	OFFICE SUPPLIES		ADVIL PACKETS 50CT	20.19				
I-341798334002	BAMBOO FLOORMAT 48X52 8144330	R	1/05/2024			148102	O	
01 101-4010	OFFICE SUPPLIES		BAMBOO FLOORMAT 48X5	109.99				
I-342569742001	CH OFFICE SUPPLIES	R	1/05/2024			148102	O	
01 101-4010	OFFICE SUPPLIES		DESKPAD 22X17 589319	5.59				
01 101-4010	OFFICE SUPPLIES		POST IT 1 1/2X2 24PK	9.99				
01 102-5175	JANITORIAL SERVICES		LINER 16GAL 500CT	30.80				
01 102-5175	JANITORIAL SERVICES		LINER 30GAL 250CT	19.82				
01 102-5175	JANITORIAL SERVICES		LINER 45GAL 125CT	22.58				
I-343422493001	COPY PAPER Q2 & PUSH PINS	R	1/05/2024			148102	O	
01 101-4010	OFFICE SUPPLIES		COPY PAPER 10RM Q2	77.98				
01 101-4010	OFFICE SUPPLIES		PUSH PINS COLOR 250C	1.70				682.77
3044	QUENCH USA, INC							
I-INV06692832	PD COFFEE SUPPLIES S01099456	R	1/05/2024			148104	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		VERANDA BLOND KCUP 2	44.40				
01 200-4010	OFFICE SUPPLIES		SHIPPING KCUPS	7.85				86.39
2825	R.A.D. SYSTEMS							
I-24RCT 366	RAD LICENSE RNWL FY24 BONIFACE	R	1/05/2024			148105	O	
01 200-5020	DUES & SUBSCRIPTIONS		RAD LICENSE RNWL FY2	75.00				75.00

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0170	RION N HART PHD							
I-20231219-4	ASSESSMENT SVC DEC23 STILWELL	R	1/05/2024			148106	O	
01 200-3140	PSYCHOLOGICAL SERVICES	ASSESSMENT SVC DEC2		975.00				975.00
0183	SHERWIN WILLIAMS							
I-6292-6	ULTRA PAINT 1GAL B66T1054	R	1/05/2024			148107	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ULTRA PAINT 1GAL B66		32.64				
I-6694-9	LIFTAWAY GRAF RMVR 8216N	R	1/05/2024			148107	O	
01 200-5180	MAINT-BLDGS & GROUNDS	LIFTAWAY GRAF RMVR 8		11.59				44.23
0743	SPACE CITY ACE HARDWARE							
I-0422296	STAINLESS STEEL BOLTS & NUT Q8	R	1/05/2024			148108	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	STAINLESS STEEL BOLT		8.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	STAINLESS STEEL NUTS		3.50				
I-0422297	DECORA SWIVEL	R	1/05/2024			148108	O	
01 400-5180	MAINT-BLDGS & GROUNDS	DECORA SWIVEL		9.99				
I-0422299	PVC COUPLING	R	1/05/2024			148108	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC COUPLING		2.99				24.98
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-3854	2023 & 2024 CVSA DECALS	R	1/05/2024			148109	O	
01 220-4010	OFFICE SUPPLIES	2023 CVSA DECALS		128.00				
01 220-4010	OFFICE SUPPLIES	2024 CVSA DECALS		160.00				288.00
3174	JUDY CERVENKA							
I-24-01093072-02	CTO TCOLE 3702 JAN24 DAUSTER	R	1/05/2024			148110	O	
01 200-5300	TRAINING & CONFERENCE	CTO TCOLE 3702 JAN24		125.00				
I-24-01093072-03	CTO TCOLE 3702 JAN24 MINER	R	1/05/2024			148110	O	
01 200-5300	TRAINING & CONFERENCE	CTO TCOLE 3702 JAN24		125.00				250.00
2549	TIRES BY DESIGN							
I-33285	REPL TRAILER TIRE LP921-055 Q2	R	1/05/2024			148111	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	TSL08 ST205/7515 TIR		172.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRE INSTALL BALANCE		20.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRE DISPOSAL FEE		7.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				204.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202401023177	EMPLOYEE DEDUCTIONS	R	1/05/2024			148112	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
1426	TYLER TECHNOLOGIES - INCODE DI							
C-025-413772	PSA INCODE UNUSED PREPAID Q4	R	1/05/2024			148113	O	
01 100-9520	OTHER REVENUE	PSA INCODE UNUSED PR		500.00CR				
I-025-442310	MONTHLY INSITE FEES NOV23	R	1/05/2024			148113	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB NO		190.00				
I-025-446340	MONTHLY INSITE FEES DEC23	R	1/05/2024			148113	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB DE		190.00				
I-025-448816	MONTHLY INSITE FEES UB JAN24	R	1/05/2024			148113	O	

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1426	TYLER TECHNOLOGIES - ICONT							
I-025-448816	MONTHLY INSITE FEES UB JAN24	R	1/05/2024			148113	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JA		190.00				70.00
3268	UNIFIRST CORPORATION							
I-2670132897	MAT SVCS 122223	R	1/05/2024			148114	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 122223		24.67				24.67
0919	VERIZON WIRELESS							
I-9951423513	CELL AIRCARD SVC PD DEC23	R	1/05/2024			148115	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,005.70				2,005.70
2924	XEROX CORPORATION							
I-020153803	COPIER RENTAL PWAC OCT23	R	1/05/2024			148116	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC O		25.11				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC O		25.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC O		25.13				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC O		25.11				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC O		25.11				125.57
1293	COBB FENDLEY & ASSOC INC.							
I-322083	PGWWTP P2 CMS SVCS NOV23	R	1/11/2024			148118	O	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS N		11,362.10				11,362.10
0560	ACT PIPE & SUPPLY INC							
I-S101028690.001	RETURN CHECK FEE CK#147827	R	1/11/2024			148119	O	
01 101-5025	BANK FEES	NSF FEE ACT PIPE CK#		25.00				25.00
2608	ALTA LANGUAGE SERVICES INC							
I-IS692180	IVR LANGUAGE TEST CARRILLO	R	1/11/2024			148120	O	
20 902-5300	TRAINING & CONFERENCE	IVR LANGUAGE TEST CA		55.00				55.00
1206	BANK OF AMERICA							
I-0QFG6B37I2	WSS 2008 OBL 299 INTREST PMT	R	1/11/2024			148121	O	
20 020-0075	Debt Service Reserve	WSS 2008 OBL 299 IN		19,738.81				19,738.81
1249	BARRETT'S HEATING & AIR							
I-LB4511	TRBLSHT PWAC OPS A BLDG UNIT	R	1/11/2024			148122	O	
01 400-5180	MAINT-BLDGS & GROUNDS	TRBLSHT PWAC OPS A B		85.00				85.00
3294	BUSINESS CARD A/A							
I-202312-4589	DEC23 CCD STMT CHARGES	R	1/11/2024			148123	O	
15 150-5020	DUES & SUBSCRIPTIONS	CS23 SQUARESPACE MTH		33.00				
15 150-5020	DUES & SUBSCRIPTIONS	TAX CS23 SQUARESPACE		2.18				
15 150-5020	DUES & SUBSCRIPTIONS	SH146 SQUARESPACE AN		252.00				
15 150-5020	DUES & SUBSCRIPTIONS	TAX SH146 SQUARESPAC		16.63				303.81

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2115	BUSINESS CARD G/C							
I-202312-1198	DEC23 CCD STMT CHARGES	R	1/11/2024			148124	O	
01 100-5465	MISC EXPENDITURES	HCMCA	XMAS GIFTS Q12	1,440.00				
01 102-5020	DUES & SUBSCRIPTIONS	GLVSTN	DAILY NEWS SU	22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU	CHRONICLE DIGITA	25.76				
01 001-0507	DUE FROM EDC	CL	CHAMBER LUNCH KOL	35.00				
01 001-0507	DUE FROM EDC	CL	CHAMBER LUNCH BEL	35.00				
01 102-5020	DUES & SUBSCRIPTIONS	CANVA	TEAMS 1YR SUB	119.40				
01 101-4010	OFFICE SUPPLIES	CH	CHRISTMAS TREE	97.32				
01 102-5300	TRAINING & CONFERENCE	CL	CHAMBER LUNCH COO	35.00				1,809.48
3257	BUSINESS CARD G/P							
I-202312-4833	DEC23 CCD STMT CHARGES	R	1/11/2024			148125	O	
01 101-4010	OFFICE SUPPLIES	PRIORITY	MAIL AETNA	9.65				9.65
2438	BUSINESS CARD J/A							
I-202312-0068	DEC23 CCD STMT CHARGES	R	1/11/2024			148126	O	
01 105-3900	MERIT AWARDS	CHRISTMAS	PARTY DECO	15.16				
01 105-3900	MERIT AWARDS	CHRISTMAS	PARTY DECO	224.98				240.14
3259	BUSINESS CARD J/K							
I-202312-6989	DEC23 CCD STMT CHARGES	R	1/11/2024			148127	O	
01 103-5300	TRAINING & CONFERENCE	TAGITM	SUMMIT 2024 K	75.00				
01 103-5300	TRAINING & CONFERENCE	TAGITM	SUMMIT 2024 H	75.00				
01 103-5300	TRAINING & CONFERENCE	LUNCH	CHG 122223	34.05				184.05
2510	BUSINESS CARD K/P							
I-202312-1967	DEC23 CCD STMT CHARGES	R	1/11/2024			148128	O	
01 400-5464	EVENTS	CHRISTMAS	TREE STAR	79.98				
01 104-5020	DUES & SUBSCRIPTIONS	REMOTEGEO	DSKTP LIVE	299.00				
20 912-5300	TRAINING CONFERENCE	WWA	LICENSE CE TRNG	30.00				
01 104-5300	CONFERENCE & TRAINING	TAX	REFUND UAV DRONE	24.67CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90205	STATE REG RNWL	10.25				
01 500-5110	MAINT-AUTOS & EQUIP	904	STATE REG RNWL L	9.50				404.06
3080	BUSINESS CARD K/R							
I-202312-8439	DEC23 CCD STMT CHARGES	R	1/11/2024			148129	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	908	STATE REG FEE LP	8.25				
01 240-4400	SUPPLIES	AA	BATTERIES 8CT	12.99				
01 240-4400	SUPPLIES	AAA	BATTERIES 8CT	12.99				
01 240-4400	SUPPLIES	W/C	1021/10232 BATTE	10.99				
01 240-4400	SUPPLIES	TYL	GRAPE LIQ Q4	38.36				
01 240-4400	SUPPLIES	TAX	CVS SUPPLIES	3.05				
01 105-3900	MERIT AWARDS	FOAM	CUPS	1.99				
01 105-3900	MERIT AWARDS	BKRY	TRAY Q2	19.98				
01 105-3900	MERIT AWARDS	TAX	KROGER BAKERY IT	0.34				108.94

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3258	BUSINESS CARD K/S							
I-202312-8619	DEC23 CCD STMT CHARGES	R	1/11/2024			148130	O	
50 501-5110	MAINT - VEHICLES			2.00				
01 101-4010	OFFICE SUPPLIES			9.65				11.65
2169	BUSINESS CARD L/D							
I-202312-4930	DEC23 CCD STMT CHARGES	R	1/11/2024			148131	O	
15 150-5020	DUES & SUBSCRIPTIONS			9.99				
15 150-5020	DUES & SUBSCRIPTIONS			139.95				
15 150-5020	DUES & SUBSCRIPTIONS			10.53				
15 150-5020	DUES & SUBSCRIPTIONS			53.05				213.52
2719	BUSINESS CARD M/G							
I-202312-7857	DEC23 CCD STMT CHARGES	R	1/11/2024			148132	O	
01 240-5300	TRAINING & CONFERENCE			112.60				
01 240-5300	TRAINING & CONFERENCE			581.97				
01 200-5300	TRAINING & CONFERENCE			608.40				
01 100-5020	DUES & SUBSCRIPTIONS			106.62				
01 108-4150	SMALL TOOLS & EQUIPMENT			3,999.00				
01 108-4150	SMALL TOOLS & EQUIPMENT			399.00				
01 240-5300	TRAINING & CONFERENCE			109.54CR				5,698.05
2653	BUSINESS CARD N/K							
I-202312-1017	DEC23 CCD STMT CHARGES	R	1/11/2024			148133	O	
01 600-5300	TRAINING & CONFERENCE			290.00				290.00
3304	BUSINESS CARD R/L							
I-202312-7986	DEC23 CCD STMT CHARGES	R	1/11/2024			148134	O	
01 100-5020	DUES & SUBSCRIPTIONS			125.00				
01 100-5020	DUES & SUBSCRIPTIONS			125.00				250.00
3305	BUSINESS CARD R/N							
I-202312-0117	DEC23 CCD STMT CHARGES	R	1/11/2024			148135	O	
50 501-5465	MISC EXPENDITURES			188.00				
01 200-5020	DUES & SUBSCRIPTIONS			50.00				
01 500-5300	TRAINING & CONFERENCE			160.65				398.65
1693	BUSINESS CARD S/L							
I-202312-3355	DEC23 CCD STMT CHARGES	R	1/11/2024			148136	O	
01 600-5216	P&Z EXPENSES			4.50				
01 600-5020	DUES & SUBSCRIPTIONS			100.00				
01 600-5020	DUES & SUBSCRIPTIONS			465.00				
01 600-5216	P&Z EXPENSES			2.25				571.75

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2822	BUSINESS CARD Y/G							
I-202312-4790	DEC23 CCD STMT CHARGES	R	1/11/2024			148137	O	
01 105-3900	MERIT AWARDS	BIOMETRIC	SCREENING	75.76				
01 105-3900	MERIT AWARDS	CHRISTMAS	PARTY DECO	191.16				
01 105-3900	MERIT AWARDS	TAX HOBBY	LOBBY CHRI	15.77				
01 105-3900	MERIT AWARDS	BIOMETRIC	SCREENING	127.82				
01 105-3900	MERIT AWARDS	BIOMETRIC	SCREENING	4.71				
01 105-3900	MERIT AWARDS	BIOMETRIC	SCREENING	126.44				
01 105-3900	MERIT AWARDS	BIOMETRIC	SCREENING	111.84				
01 105-3900	MERIT AWARDS	DECK THE	HALLS TROPH	32.00				
01 105-5300	TRAINING & CONFERENCE	CIVIL SVC	CONF REG 0	475.00				
01 105-3900	MERIT AWARDS	NH ORIENTATION	BKFST	53.54				1,214.04
1053	CENTERPOINT ENERGY							
I-202311-8000070865	GAS SVCS NOV23	R	1/11/2024			148138	O	
01 102-5410	UTILITIES	GAS SVCS	NOV23	741.26				
01 210-5410	UTILITIES	GAS SVCS	NOV23	28.09				
01 230-5410	UTILITIES	GAS SVCS	NOV23	112.79				
01 400-5410	UTILITIES	GAS SVCS	NOV23	57.80				
01 500-5410	UTILITIES	GAS SVCS	NOV23	28.10				
20 902-5410	UTILITIES	GAS SVCS	NOV23	211.00				
20 912-5410	UTILITIES	GAS SVCS	NOV23	28.09				
01 400-5410	UTILITIES	GAS SVCS	NOV23	29.71				1,236.84
0057	CITY OF SEABROOK							
I-202312-WATER	WATER SVCS DEC23	R	1/11/2024			148139	O	
01 102-5410	UTILITIES	WATER SVCS	DEC23	642.47				
01 200-5410	UTILITIES	WATER SVCS	DEC23	21.60				
01 210-5410	UTILITIES	WATER SVCS	DEC23	399.42				
01 230-5410	UTILITIES	WATER SVCS	DEC23	424.07				
01 400-5410	UTILITIES	WATER SVCS	DEC23	673.35				
01 400-5410	UTILITIES	WATER SVCS	DEC23	21.60				
01 400-5410	UTILITIES	WATER SVCS	DEC23	229.88				
01 400-5410	UTILITIES	WATER SVCS	DEC23	64.80				
01 400-5410	UTILITIES	WATER SVCS	DEC23	21.60				
01 400-5410	UTILITIES	WATER SVCS	DEC23	230.84				
01 400-5410	UTILITIES	WATER SVCS	DEC23	413.54				
01 400-5410	UTILITIES	WATER SVCS	DEC23	117.66				
01 400-5410	UTILITIES	WATER SVCS	DEC23	137.83				
01 400-5410	UTILITIES	WATER SVCS	DEC23	54.02				
01 400-5410	UTILITIES	WATER SVCS	DEC23	197.84				
01 400-5410	UTILITIES	WATER SVCS	DEC23	566.26				
01 400-5410	UTILITIES	WATER SVCS	DEC23	172.84				
01 400-5410	UTILITIES	WATER SVCS	DEC23	21.60				
01 500-5410	UTILITIES	WATER SVCS	DEC23	399.43				
20 902-5410	UTILITIES	WATER SVCS	DEC23	399.43				
20 912-5410	UTILITIES	WATER SVCS	DEC23	5,582.22				10,792.30

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0057	CITY OF SEABROOK							
I-202401-DUMPSTER	DUMPSTER CHARGES JAN24	R	1/11/2024			148141	O	
01 102-5410	UTILITIES	DUMPSTER CHARGES	JAN	287.60				
01 210-5410	UTILITIES	DUMPSTER CHARGES	JAN	93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES	JAN	287.60				
01 400-5410	UTILITIES	DUMPSTER CHARGES	JAN	93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES	JAN	639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES	JAN	468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES	JAN	93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES	JAN	93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES	JAN	285.47				2,343.40
1293	COBB FENDLEY & ASSOC INC.							
I-321981	PGWWTP TPDES PER RNWL NOV23	R	1/11/2024			148142	O	
29 290-5290	PERMIT FEES	PGWWTP PERMIT RNWL N		2,300.00				2,300.00
1588	COMCAST							
I-202401-0051320	INTERNET SVC SVFD JAN24	R	1/11/2024			148143	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD JA		420.45				
I-202401-02225197	INTERNET SVC SVFD JAN24	R	1/11/2024			148143	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		43.12				
I-202401-0315733	INTERNET SVCS PWAC JAN24	R	1/11/2024			148143	O	
01 210-5410	UTILITIES	INTERNET SVCS PWAC J		24.09				
01 400-5410	UTILITIES	INTERNET SVCS PWAC J		24.10				
01 500-5410	UTILITIES	INTERNET SVCS PWAC J		24.09				
20 902-5410	UTILITIES	INTERNET SVCS PWAC J		24.10				
20 912-5410	UTILITIES	INTERNET SVCS PWAC J		24.10				584.05
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324766778	PHYS PREP UDS 1118-1024	R	1/11/2024			148144	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS 1118 M		186.00				
01 105-3145	DRUG TESTING	PHYS PREP UDS 1124 G		186.00				372.00
2326	CONSTELLATION NEWENERGY INC							
I-67094390501	ELECTRIC SVCS NOV23	R	1/11/2024			148145	O	
01 102-5410	UTILITIES	ELECTRIC SVCS NOV23		2,859.42				
01 200-5410	UTILITIES	ELECTRIC SVCS NOV23		44.93				
01 210-5410	UTILITIES	ELECTRIC SVCS NOV23		405.28				
01 230-5410	UTILITIES	ELECTRIC SVCS NOV23		843.30				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		1,108.59				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		19.24				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		17.08				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		13.15				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		42.93				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		7.91				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		20.40				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		24.01				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		15.49				

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2326	CONSTELLATION NEWENERGCONT							
I-67094390501	ELECTRIC SVCS NOV23	R	1/11/2024			148145	O	
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		598.31				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		82.06				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV23		15.70				
01 500-5410	UTILITIES	ELECTRIC SVCS NOV23		405.28				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS NOV23		15,566.47				
20 902-5410	UTILITIES	ELECTRIC SVCS NOV23		3,877.33				
20 912-5410	UTILITIES	ELECTRIC SVCS NOV23		9,493.22				35,460.10
1807	DATAVOX INC							
I-1194853	VIDEO CAMERA ROOM ADD PD	R	1/11/2024			148147	O	
01 200-4150	SMALL TOOLS & EQUIP	AXIS M3086 INSTALL L		1,335.86				
01 200-4150	SMALL TOOLS & EQUIP	AXIS M3086 CAT6 CBL		407.19				
01 200-4150	SMALL TOOLS & EQUIP	AXIS M3086-V 4MP CAM		277.67				2,020.72
1963	TROY L FAIRCLOTH							
I-2189	REPL 30AMP DISCONNECT ON A/C	R	1/11/2024			148148	O	
01 400-5180	MAINT-BLDGS & GROUNDS	REPL 30AMP DISCONNEN		560.00				
I-2190	TRBLSHT RECEPTACLES 010324	R	1/11/2024			148148	O	
01 210-5180	MAINT-BLDGS & GROUNDS	TRBLSHT RECEPTACLES		310.00				870.00
2741	FUELMAN							
I-2364567	FUELMAN CHGS DEC23	R	1/11/2024			148149	O	
01 001-0710	PREPAID EXPENSE	FUELMAN MONTHLY PKG		269.55				269.55
3279	LISA RENEE GOLDEN							
I-352	CODE ENFRCMNT TRUCK GRAPHICS	R	1/11/2024			148150	O	
01 600-6410	VEHICLE AMORTIZATION	990 FORD F150 GRAPHI		550.00				
84 840-6016	VEHICLES-COMMUNITY DEV	991 FORD F150 GRAPHI		550.00				1,100.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI24000016	PENALTY & INT FOR 3RD QTR 2023	R	1/11/2024			148151	O	
01 101-5445	CENTRAL APPRAISAL FEE	PENALTY & INT FOR 3R		970.73				970.73
0120	KROGER'S							
I-202401-60503	KROGER'S STMT CHARGES JAN24	R	1/11/2024			148152	O	
01 500-4400	SUPPLIES	PROPANE TANK EXCHANG		39.98				
01 500-5140	MAINT STREETS	PROPANE TANK EXCHANG		39.98				79.96
1	LOPEZ, MA ELENA							
I-20231230-REFUND-ML	DEPOSIT RFND	R	1/11/2024			148153	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LOPEZ, MA ELENA: DEP		200.00				200.00

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0740	O'REILLY AUTO PARTS							
C-0411-224099	CORE RETURN Q2 BATT 802 CH GEN	R	1/11/2024			148154	O	
01 102-5180	MAINT-BLDGS & GROUNDS		CORE RETURN Q2 BATT	44.00	CR			
I-0411-223765	HANDHELD BATT CHARGER SC1323	R	1/11/2024			148154	O	
01 500-4150	SMALL TOOLS & EQUIP		HANDHELD BATT CHARGE	87.99				
I-0411-223789	902 BRAKE PADS & BEARINGS	R	1/11/2024			148154	O	
01 500-5110	MAINT-AUTOS & EQUIP		902 BRAKE PADS SPM16	66.84				
01 500-5110	MAINT-AUTOS & EQUIP		902 BRAKE ROTOR Q2 6	355.00				
01 500-5110	MAINT-AUTOS & EQUIP		902 BEARING Q2 NP123	53.12				
01 500-5110	MAINT-AUTOS & EQUIP		902 BEARING Q2 NP903	106.94				
I-0411-223947	50002 IGN COIL Q3 UF825 & MANI	R	1/11/2024			148154	O	
01 500-5110	MAINT-AUTOS & EQUIP		50002 IGN COIL Q3 UF	163.86				
01 500-5110	MAINT-AUTOS & EQUIP		50002 MANIFLD SET MS	10.61				
I-0411-224100	GSK MATERIAL FOR CH GENERATOR	R	1/11/2024			148154	O	
01 102-5180	MAINT-BLDGS & GROUNDS		GSK MATERIAL FOR CH	7.67				
I-0411-224565	766 AIR FILTER WIX 49883	R	1/11/2024			148154	O	
01 104-5110	MAINT-AUTOS/EQUIP		766 AIR FILTER WIX 4	23.75				
I-0411-224625	902 OIL SEAL & BRAKE CLEANER	R	1/11/2024			148154	O	
01 500-5110	MAINT-AUTOS & EQUIP		902 OIL SEAL Q2 7105	12.50				
01 500-5110	MAINT-AUTOS & EQUIP		902 BRAKE CLNR 14OZ	11.96				856.24
1537	PURIFY							
I-141295788978	RETURN CHECK FEE	R	1/11/2024			148156	O	
01 101-5025	BANK FEES		NSF FEE PURIFY CK#14	25.00				25.00
0976	RANDALL B STRONG							
I-11352	PROSECUTOR SVCS 121223	R	1/11/2024			148157	O	
01 102-3015	CONTRACT LABOR		PROSECUTOR SVCS 1212	850.00				850.00
0743	SPACE CITY ACE HARDWARE							
I-0128256	PIPE INSULATION & DUCT TAPE	R	1/11/2024			148158	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		PIPE INSULATION 1IN	15.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		DUCT TAPE	8.99				
I-0128257	PVC PARTS 1.5IN Q4 & GLOVES	R	1/11/2024			148158	O	
20 902-5180	MAINT-BLDGS & GROUNDS		PVC PARTS 1.5IN Q4	10.36				
20 902-4150	SMALL EQUIPMENT OR TOOLS		GLOVES	4.99				39.34
0038	TERMINIX PROCESSING CENTER							
I-441849534	PEST CONTROL SVCS DEC23	R	1/11/2024			148159	O	
01 102-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CH DEC2	86.62				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PD DEC2	91.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CMHSE D	119.48				297.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202312-1	TLOXP SEARCH REPORT DEC23	R	1/11/2024			148160	O	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202401-WM	DUMPSTER CHARGES JAN24	R	1/11/2024			148161	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JAN		109,763.70				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		16,464.56CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		8,781.10CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		118,471.26				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		348.18				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		6,393.60				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		18,781.96CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		10,017.03CR				180,932.09
0210	XEROX FINANCIAL SERVICES							
I-5016785	COPIER LEASE CH NOV23	R	1/11/2024			148162	O	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH NOV2		490.00				
01 101-5030	RENTALS & AGREEMENTS	COPIER PROPERTY TAX		190.24				680.24
3156	JOE CARRANZA, JR.							
I-202311-REIMB-JC	REIMB TX EMS CONF NOV CARRANZA	R	1/12/2024			148163	O	
01 240-5300	TRAINING & CONFERENCE	REIMB TX EMS CONF NO		229.88				229.88
3280	ACCURATE UTILITY SUPPLY							
I-203916	SEWER BYPASS PARTS	R	1/19/2024			148166	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	6X6 MJ TEE C153 IMP		341.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	6" MEGA LUG PVC/BOLT		385.73				
20 902-5130	MAINT-WATER SYSTEM MINOR	RECTORSEAL GLUE QT Q		188.57				
20 902-5130	MAINT-WATER SYSTEM MINOR	PURPLE PRIMER QT Q12		127.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6X6 FLANGED TEE Q2		605.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6" BLIND FLANGE Q2		188.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4X4 FLANGED TEE Q6		1,461.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4" BLIND FLANGE Q4		253.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4"X 1/8" FULL GASKET		71.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4" ZINC BOLT AND NUT		194.08				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6" ZINC BOLT AND NUT		106.27				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6"X1/8" FULL GASKET		41.15				3,964.71
3149	AMAZON CAPITAL SERVICES							
I-14K6-HHVG-M1VK	KEYFOB COVER W/KEYCHAIN Q5	R	1/19/2024			148168	O	
50 501-5110	MAINT - VEHICLES	KEYFOB COVER W/KEYCH		101.43				
I-19VR-TJ77-6V9C	IT SUPPLIES	R	1/19/2024			148168	O	
01 103-5041	IT HARDWARE	OTTERBOX DEFENDER CA		34.95				
01 103-5041	IT HARDWARE	SCREEN PROTECTORS IP		8.98				
I-1GDP-3WG7-4KV6	IT SUPPLIES	R	1/19/2024			148168	O	
01 103-5041	IT HARDWARE	SCREWDRIVER SET PREC		21.49				
I-1JFW-FD7C-1PW1	IT SUPPLIES	R	1/19/2024			148168	O	

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3149	AMAZON CAPITAL SERVICECONT							
I-1JFW-FD7C-1PW1	IT SUPPLIES	R	1/19/2024			148168	O	
01 103-5041	IT HARDWARE		USB MACRO KEY BUTTON	99.80				
I-1JHH-G9VN-DMQG	IT SUPPLIES	R	1/19/2024			148168	O	
01 103-5041	IT HARDWARE		BU-353N USB RECEIVER	260.76				
I-1JYH-JWYG-3MN4	BLUE LIGHT BLOCKING GLASSES Q2	R	1/19/2024			148168	O	
20 905-4010	OFFICE SUPPLIES		BLUE LIGHT BLOCKING	33.96				
I-1KPJ-MLVD-6MHC	WALL FILE LEGAL 21442	R	1/19/2024			148168	O	
01 100-4010	OFFICE SUPPLIES		WALL FILE LEGAL 2144	13.49				
I-1LXX-V69M-HJWR	CCTV CAMERA TESTER IPC-9800	R	1/19/2024			148168	O	
01 103-4150	SMALL TOOLS & EQUIPMENT		CCTV CAMERA TESTER I	620.99				
I-1MGQ-FPT6-7DM3	CHRISTMAS TREE STORAGE BAG Q2	R	1/19/2024			148168	O	
01 400-4400	SUPPLIES		CHRISTMAS TREE STORA	31.98				
01 400-4400	SUPPLIES		WREATH STORAGE CONTA	35.98				
I-1NRV-W1XW-7K7P	BRTHR PRINTER HL-L6210DWT	R	1/19/2024			148168	O	
79 790-4150	SMALL TOOLS & EQUIP		BRTHR PRINTER HL-L62	414.39				
79 790-4150	SMALL TOOLS & EQUIP		SHIPPING PRINTER	49.99				
I-1PDM-G1CG-41JJ	NOTEPADS 4*6 10PK Q2	R	1/19/2024			148168	O	
01 100-4010	OFFICE SUPPLIES		NOTEPADS 4*6 10PK Q2	20.50				
I-1TJN-KKF3-J63D	TACTICAL POUCH Q20	R	1/19/2024			148168	O	
01 200-4150	SMALL TOOLS & EQUIP		TACTICAL POUCH Q20	199.80				
I-1W4R-1J4Q-7DCR	LINEAR 3089 GATE REMOTE Q4	R	1/19/2024			148168	O	
01 400-4400	SUPPLIES		LINEAR 3089 GATE REM	82.08				2,030.57
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9136153	PW300 PLOTTER RENTAL DEC23	R	1/19/2024			148171	O	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER DEC23	266.90				
I-31TXI9136630	PW300 PLOTTER RENTAL JAN24	R	1/19/2024			148171	O	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER JAN24	258.50				525.40
2184	B & H PHOTO VIDEO INC							
I-219522421	SHURE MICROFLEX MX418D/C	R	1/19/2024			148172	O	
83 830-6020	EQUIPMENT		SHURE GOOSNECK MIC 1	258.12				
83 830-6020	EQUIPMENT		PLANAR 24" LCD PLPCT	262.89				
I-220379828	ATEM SDI SWITCHER	R	1/19/2024			148172	O	
83 830-6020	EQUIPMENT		ATEM SDI ISO SWITCHE	1,291.68				1,812.69
1972	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-JAN24	SEABRKCO-16A INTREST PMT	R	1/19/2024			148173	O	
20 020-0075	Debt Service Reserve		SEABRKCO-16A INTREST	95,825.00				95,825.00
1064	BAY AREA RENTALS INC							
I-59491	POPCORN 10.75OZ 24CT	R	1/19/2024			148174	O	
01 400-4400	SUPPLIES		POPCORN 10.75OZ 24CT	53.95				53.95

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1701	BAYTOWN SAND AND CLAY							
I-143340	BANK SAND FOR STOCK 24 YDS	R	1/19/2024			148175	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BANK SAND 24YD FOR S		444.00				444.00
2892	BPR OPERATING, LLC							
I-111538	HOSES AND FITTINGS	R	1/19/2024			148176	O	
20 902-6020	EQUIPMENT	SUCTION HOSE 4"X20'		1,213.32				
20 902-6020	EQUIPMENT	SUCTION HOSE 6"X20'		1,839.99				
20 902-6020	EQUIPMENT	REDUCER 4"FMX6"M Q2		153.34				
20 902-6020	EQUIPMENT	REDUCER 6"FMX4"M Q2		193.34				3,399.99
1293	COBB FENDLEY & ASSOC INC.							
I-322036	TAYLOR LAKE WLC ENG SVCS NOV23	R	1/19/2024			148177	O	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI CONS		7,458.60				
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI CNST		5,192.00				
I-322192	REDBLUFF GEON WLI SVCS NOV23	R	1/19/2024			148177	O	
28 280-5215	PROF FEES-ENGINEERING	REDBLUFF GEON WLI CM		375.00				
I-322194	RED OAK ACRES WLI ENG NOV23	R	1/19/2024			148177	O	
19 929-5215	PROF FEES-ENGINEERING	RED OAK ACRES WLI DE		16,636.00				
19 929-5215	PROF FEES-ENGINEERING	RED OAK ACRES WLI SU		22,750.00				52,411.60
2792	CORE & MAIN LP							
I-U037535	METERS AND BOXES	R	1/19/2024			148178	O	
20 902-6021	METER REPLACEMENT PROGRAM	DWF1600.12.1 MTR BOX		251.50				251.50
3025	A-7 AUSTIN, LTD							
I-43326	1099 FORMS 2023	R	1/19/2024			148179	O	
01 101-4010	OFFICE SUPPLIES	1099 MISC FORM Q100		39.00				
01 101-4010	OFFICE SUPPLIES	1099 MISC ENVL Q100		24.00				
01 101-4010	OFFICE SUPPLIES	1099 NEC FORM Q204		78.00				
01 101-4010	OFFICE SUPPLIES	1099 NEC ENVL Q200		48.00				
01 101-4010	OFFICE SUPPLIES	S&H 1099 FORMS 2023		33.03				
I-43394	#10 ENVELOPES Q500	R	1/19/2024			148179	O	
01 102-4010	OFFICE SUPPLIES	ENVELOPES #10 Q500		138.75				
01 102-4010	OFFICE SUPPLIES	SHIPPING ENVELOPES		20.38				381.16
1807	DATAVOX INC							
I-1192170	PGWWTP ACCESS LPR PROG#2	R	1/19/2024			148180	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES	PGWWTP ACCESS LPR PR		5,507.50				
I-1193566	PGWWTP ACCESS LPR PROG#3	R	1/19/2024			148180	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES	PGWWTP ACCESS LPR PR		1,087.50				
I-1194100	PGWWTP ACCESS LPR PROG#4	R	1/19/2024			148180	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES	PGWWTP ACCESS LPR PR		5,164.87				11,759.87

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2268	EDS LANDSCAPING LLC							
I-26698876	HARDWOOD MULCH Q2	R	1/19/2024			148181	O	
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWOOD MULCH Q2		33.99				33.99
2007	FIRST CHECK							
I-23661	PERSON SEARCHES DEC23	R	1/19/2024			148182	O	
01 105-3145	DRUG TESTING	PRSN SRCH DEC23 ZUNI		42.00				42.00
2958	FRAZER, LTD							
I-92832	994 SVC/REPAIR 053123	R	1/19/2024			148183	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 SVC/REPAIR 05312		2,903.14				
I-92848	994 SVC/REPAIR 120423	R	1/19/2024			148183	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 SVC/REPAIR 12042		937.39				
I-92856	994 GENERATOR BELT REPAIR 1228	R	1/19/2024			148183	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994 GENERATOR BELT R		565.83				4,406.36
2963	FUSION TELECOM OF TEXAS LTD							
I-1029080552	ANALOG PHONE SVCS DEC23	R	1/19/2024			148184	O	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS DE		693.69				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS DE		35.42				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS DE		85.42				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS DE		126.73				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS DE		35.42				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS DE		126.73				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS DE		35.42				1,138.83
0081	GALLS LLC							
I-026461506	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724 SS POLO CHIEF		50.96				
50 501-5310	UNIFORMS & LAUNDRY	LL9999 CUST EMBR CHI		8.79				
I-026472836	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 TACT PANT BRA		186.00				
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS BRAND		204.00				
50 501-5310	UNIFORMS & LAUNDRY	LL99H CUSTOM EMBR BR		24.00				
I-026528892	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 TACT PANT NEL		186.00				
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS NELSO		204.00				
I-026541450	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724 SS POLO MCCARR		98.00				
I-026541451	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724 SS POLO WALKER		147.00				
I-026541454	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS GONZA		136.00				
50 501-5310	UNIFORMS & LAUNDRY	LL99H CUSTOM EMBR GO		16.00				
50 501-5310	UNIFORMS & LAUNDRY	TR2254 TACT PANT GON		124.00				
50 501-5310	UNIFORMS & LAUNDRY	SH3591 FLEX LS GONZA		74.00				
50 501-5310	UNIFORMS & LAUNDRY	LL99H CUSTOM EMBR GO		8.00				
I-026632473	PD UNIFORMS	R	1/19/2024			148185	O	

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0081	GALLS LLC	CONT						
I-026632473	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724 SS	POLO MINER	147.00				
I-026632474	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SW993 SS	POLO KHAN Q	147.00				
I-026632475	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724 SS	POLO DAUSTE	98.00				
I-026645160	PD UNIFORMS	R	1/19/2024			148185	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724 SS	POLO OZMENT	98.00				1,956.75
1439	GAYLE COOK							
I-20240110-REIMB-XMS	REIMB X-MAS ORNAMENTS CH LOBBY	R	1/19/2024			148187	O	
01 101-4010	OFFICE SUPPLIES	REIMB X-MAS	ORNAMENT	166.46				166.46
2566	GOLD STAR PETROLEUM INC							
I-109705	FUEL DELIVERY 010424	R	1/19/2024			148188	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY	010424	4,815.94				4,815.94
0208	GRAINGER							
I-9933905482	PARKING LOT DISABLED SYM 3W635	R	1/19/2024			148189	O	
01 500-5140	MAINT STREETS	PARKING LOT	DISABLED	68.66				
I-9941145386	FUSE CLASS CC, 5A 1CX61 Q3	R	1/19/2024			148189	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FUSE CLASS	CC, 5A 1C	84.60				153.26
2118	HCMCA							
I-2023-12-010	HCMCA GUEST MEALS 122123	R	1/19/2024			148190	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	TKOLUPS	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	CGIANGR	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	SHEFNER	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	BMACHOL	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	BRASCO	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	BHAMMAN	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	GCOOK	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	KCOOK	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	RLEWIS	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	DGREGG	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	MGREGG	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	JANCIRA	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA 122123	MANCIRA	50.00				650.00
3064	HENRY SCHEIN INC							
I-66011737	EMS CONSUMABLES	R	1/19/2024			148192	O	
01 240-4400	SUPPLIES	SODIUM CHLORIDE	1000	387.36				
01 240-4400	SUPPLIES	FREIGHT SODIUM	CHLOR	79.30				466.66

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2520	HSA BANK							
I-HS 202401163183	EMPLOYEE DEDUCTIONS TO HSA	R	1/19/2024			148193	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,609.92				1,609.92
1251	INSITUFORM TECHNOLOGIES INC							
I-747104	EMERG SEWER REPAIR 700 MAIN	R	1/19/2024			148194	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SEWER REPAIR 700 MAI		163,075.00				163,075.00
0116	KEMAH HARDWARE & LUMBER							
I-2401-564625	DUCT TAPE 1.88*60	R	1/19/2024			148195	O	
01 200-5180	MAINT-BLDGS & GROUNDS	DUCT TAPE 1.88*60		14.49				
01 200-5180	MAINT-BLDGS & GROUNDS	1/4" CXC W/STP COUPL		1.49				
01 200-5180	MAINT-BLDGS & GROUNDS	3/8" CXC W/STP COUPL		1.79				
01 200-5180	MAINT-BLDGS & GROUNDS	1.5"C X 6' 1/2" WALL		4.99				
I-2401-564710	LIFT STATION PAINTING	R	1/19/2024			148195	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	3" STIFF CHISEL SCRA		8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 IN 1 PAINTERS TOO		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2" GP FLAT PAINT BRU		8.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ROLLER COVERS 2PK		3.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRIM ROLLER KIT		9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC ITEM		16.99				
I-2401-564723	SERVUS ECON BOOT SZ10	R	1/19/2024			148195	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	SERVUS ECON BOOT SZ1		16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	1.5" X 6' 1/2" WALL		17.97				
I-2401-564748	1.25"C X6' 1/2 WALL Q8	R	1/19/2024			148195	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1.25"C X6' 1/2 WALL		30.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR	1.5"C X6' 1/2 WALL Q		14.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CABLE TIES 100CT		12.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	KEY CUTTING		1.99				
I-2401-564818	SCRWS, BLTS, FSTNRS	R	1/19/2024			148195	O	
01 200-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTNRS		38.99				
01 200-5180	MAINT-BLDGS & GROUNDS	FIREBLOCK SEALANT 12		9.99				
I-2401-564927	1.25" C X6 1/2" WALL Q5	R	1/19/2024			148195	O	
01 400-5180	MAINT-BLDGS & GROUNDS	1.25" C X6 1/2" WALL		18.95				
01 400-5180	MAINT-BLDGS & GROUNDS	1.5" C X6 1/2" WALL		26.45				
01 400-5180	MAINT-BLDGS & GROUNDS	2"X100' PIPE TAPE		17.99				
I-2401-564929	PWAC FLAG POLE REPAIRS	R	1/19/2024			148195	O	
01 400-5180	MAINT-BLDGS & GROUNDS	KEY CUTTING		1.99				
01 400-5180	MAINT-BLDGS & GROUNDS	NYLON ROPE 500' Q170		44.20				
01 400-5180	MAINT-BLDGS & GROUNDS	T7631304 BOLT SNAP R		22.98				
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS, BLTS, FSTNRS		17.98				
I-2401-564978	023014/15 1-OX TFE TEFLON PAST	R	1/19/2024			148195	O	
01 230-5180	MAINT BLDGS & GROUNDS	023014/15 1-OX TFE T		2.59				
01 230-5180	MAINT BLDGS & GROUNDS	1/2FP3X3/8MPT BRS AD		5.79				
I-2401-564979	WINTERIZING BACKFLOWS	R	1/19/2024			148195	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	GAP FILLER SEALENT 2		37.47				
20 902-5130	MAINT-WATER SYSTEM MINOR	MX EXPND FM SEALENT		24.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	SVR DUCT TAPE 1.88"*		6.79				
I-2401-565001	WINTERIZING CITY HALL	R	1/19/2024			148195	O	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2401-565001	WINTERIZING CITY HALL	R	1/19/2024			148195	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	1.25"C X 6' 1/2 WALL		39.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC ITEM Q10		35.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	1.88"X55YD SVR DUCT		20.37				
I-2401-565003	3/4" CDX 34CD	R	1/19/2024			148195	O	
01 400-5180	MAINT-BLDGS & GROUNDS	3/4" CDX 34CD		33.60				579.63
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-128596	CHAIN OIL 1GAL Q2	R	1/19/2024			148199	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHAIN OIL 1GAL Q2 64		32.94				
01 400-5110	MAINT-AUTOS & EQUIPMENT	PICCO SLIM 16" .043		33.80				66.74
0783	LOGIX COMMUNICATIONS							
I-682294	LONG DISTANCE SVCS DEC23	R	1/19/2024			148200	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVC DE		999.40				999.40
2666	LOOMIS							
I-13389649	SAFEPOINT SVCS PWAC CH JAN24	R	1/19/2024			148201	O	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH JA		635.04				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		507.75				1,142.79
3015	MATHESON TRI-GAS, INC.							
I-0028985385	OXYGEN M250 LEASE DEC23	R	1/19/2024			148202	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 LEASE DE		269.86				269.86
1102	OMNIBASE SERVICES OF TEXAS							
I-423-116084	FTA PROG COLL SVCS 1FQ24	R	1/19/2024			148203	O	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 1		332.93				332.93
2916	PAMELA PRINTING COMPANY							
I-106171	CODE ENFORCEMENT POST CARD Q4K	R	1/19/2024			148204	O	
01 600-4010	OFFICE SUPPLIES	POST CARDS CODE ENF		418.00				
01 600-4010	OFFICE SUPPLIES	ADDRESS & PREP Q3459		250.00				
01 600-4011	POSTAGE	BULK POSTAGE USPO Q3		1,136.57				1,804.57
2652	PLASTIX PLUS LLC							
I-19191	2 DRAWER POLY VAULT	R	1/19/2024			148205	O	
50 501-5110	MAINT - VEHICLES	POLY VAULT 2 DRW LVL		29,750.00				
50 501-5110	MAINT - VEHICLES	DISCOUNT POLY VAULTS		1,000.00CR				
50 501-5110	MAINT - VEHICLES	POLY VAULT INSTALL Q		2,500.00				
50 501-5110	MAINT - VEHICLES	DISCOUNT VAULT INSTA		2,500.00CR				28,750.00

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1537	PURIFY							
I-141295789069	115-320 BLK BLCH DEL 121423	R	1/19/2024			148206	O	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 262		6,347.66				6,347.66
2005	NEOPOST USA INC							
I-Q1140975	CH POSTAGE METER JAN24	R	1/19/2024			148207	O	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER JAN		309.54				309.54
1289	READY REFRESH							
I-0121950364	BOTTLED WATER SVC DEC23	R	1/19/2024			148208	O	
01 101-4010	OFFICE SUPPLIES	BOTTLED WATER SVC DE		19.99				19.99
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202311-SAMS	SAMS STMT CHARGES NOV23	V	1/19/2024			148209	V	
I-202312-SAMS	SAMS STMT CHARGES DEC23	V	1/19/2024			148209	V	2,375.32
0227	SAM'S CLUB/SYNCHRONY BANK							
M-CHECK	SAM'S CLUB/SYNCHRONY BANVOIDED	V	1/19/2024			148209		2,375.32CR
0714	SCHINDLER ELEVATOR CORP							
I-8106449239	ELEVATOR MAINT SVC CH 2FQ24	R	1/19/2024			148213	O	
01 102-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT SVC 2		1,264.59				1,264.59
0743	SPACE CITY ACE HARDWARE							
I-0128251	QUICK COUPLER PRESSURE WASHER	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS	QUICK COUPLER PRESSU		11.99				
I-0128252	CHAIN SAW CHAIN 16"	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS	CHAIN SAW CHAIN 16"		18.99				
I-0128259	IMPACT DRILL BITS Q2	R	1/19/2024			148214	O	
01 230-4150	SMALL TOOLS & EQUIP	IMPACT DRILL BITS Q2		17.78				
01 230-4150	SMALL TOOLS & EQUIP	SCREWS Q40		13.20				
01 230-4150	SMALL TOOLS & EQUIP	DIAMOND CUTTING BLAD		14.99				
I-0128260	CAULK AND FOAM SPRAY	R	1/19/2024			148214	O	
01 230-5180	MAINT BLDGS & GROUNDS	CAULK Q2		11.98				
01 230-5180	MAINT BLDGS & GROUNDS	FOAM SPRAY		9.39				
I-0128261	FOAM SPRAY Q2	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS	FOAM SPRAY Q2		15.98				
I-0128262	DRYWALL SCREWS AND ANCHORS	R	1/19/2024			148214	O	
01 230-5180	MAINT BLDGS & GROUNDS	DRYWALL SCREWS		4.98				
01 230-5180	MAINT BLDGS & GROUNDS	HOLLOW WALL ANCHORS		7.98				
I-0422094	ORTHO FIRE ANT KILLER Q3	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ORTHO FIRE ANT KILLE		26.97				
I-0422276	STEEL CLAMPS Q2	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS	STEEL CLAMPS Q2		8.97				
I-0422277	LIFT STATION MOWING SUPPLIES	R	1/19/2024			148214	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRIMMER LINE		15.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FUEL MIX 50:1		24.99				
I-0422278	FIRE ANT KILLER	R	1/19/2024			148214	O	

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0743	SPACE CITY ACE HARDWARCONT							
I-0422278	FIRE ANT KILLER	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER	8.99				
I-0422280	SCREWS Q20	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS Q20	4.60				
I-0422281	BOLTS AND NUTS Q8	R	1/19/2024			148214	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		BOLTS 5/8*3" Q4	15.96				
20 902-5130	MAINT-WATER SYSTEM MINOR		NUTS Q4	3.96				
I-0422282	STAINLESS STEEL BOLTS Q2	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS		STAINLESS STEEL BOLT	11.98				
I-0422283	ELECTRICAL TAPE & CABLE TIES	R	1/19/2024			148214	O	
01 400-5180	MAINT-BLDGS & GROUNDS		ELECTRICAL TAPE	3.99				
01 400-5180	MAINT-BLDGS & GROUNDS		CABLE TIES	7.99				
I-0422284	MEDAL PLATE FOR PD CELL	R	1/19/2024			148214	O	
01 200-5180	MAINT-BLDGS & GROUNDS		MEDAL PLATE FOR PD C	4.99				
I-0422285	THREADED CAP 3"	R	1/19/2024			148214	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		THREADED CAP 3"	5.99				
I-0422286	MASTER LOCK	R	1/19/2024			148214	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MASTER LOCK	13.99				
I-0422288	PVC 90 DEG 1" Q9	R	1/19/2024			148214	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC 90 DEG 1" Q9	20.16				306.78
1681	STAPLES CONTRACT & COMMERCIAL							
I-7621256641-0-1	PW OFFICE SUPPLIES	R	1/19/2024			148218	O	
01 104-4010	OFFICE SUPPLIES		DURACELL D 2767340	20.23				
01 400-4400	SUPPLIES		LINERS 55G Q10 81489	330.00				
01 500-4400	SUPPLIES		DAILY REMIND Q6 2454	201.24				
20 902-4400	SUPPLIES		DURACELL AA 464050	38.19				
20 902-4400	SUPPLIES		TYLENOL 487348	15.18				
20 902-4400	SUPPLIES		NJOY CREAMER Q523622	31.25				
20 902-4400	SUPPLIES		NJOY SUGAR Q5 236240	30.75				
20 902-4400	SUPPLIES		DURACELL 9V 711256	32.12				
20 902-4400	SUPPLIES		DESK CALENDAR Q4 245	19.96				
20 912-4400	SUPPLIES		FOLGERS 42CT Q4 6574	149.80				
20 912-4400	SUPPLIES		3 MONTH CAL 24549154	12.63				
I-7621669082-0-1	CH OFFICE SUPPLIES	R	1/19/2024			148218	O	
01 101-4010	OFFICE SUPPLIES		PRESENTATION COVERS	24.78				
01 101-4010	OFFICE SUPPLIES		BIC PEN BLK 24PK	8.59				
01 101-4010	OFFICE SUPPLIES		RUBBERBANDS #117B 1L	7.73				
I-76223299963-0-1	PW OFFICE SUPPLIES	R	1/19/2024			148218	O	
01 104-4010	OFFICE SUPPLIES		SCOTT PT 6ROL 672166	57.21				
01 104-4010	OFFICE SUPPLIES		NJOY CREAMER 236224	18.75				
01 400-4010	OFFICE SUPPLIES		32 X 48 YEARLY	133.50				
01 400-4400	SUPPLIES		PINSOL 144 OZ 776976	40.09				
01 400-4400	SUPPLIES		55G TRSHBG 814895CW	330.00				
01 400-4400	SUPPLIES		PAPERTOWL 5PK 85219	46.28				
01 400-4400	SUPPLIES		CW TP 95ROLLS 365377	131.44				
01 500-4400	SUPPLIES		PAPER PLATES 519346	83.58				

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1681	STAPLES CONTRACT & COMCONT							
I-76223299963-0-1	PW OFFICE SUPPLIES	R	1/19/2024			148218	O	
20 902-4400	SUPPLIES		DIXIE PLATES 8.5 125	16.64				
20 902-4400	SUPPLIES		SCOTCH TAPE 303884	8.01				
20 902-4400	SUPPLIES		AJAX DISH 28 1170123	9.12				
20 902-4400	SUPPLIES		GOJO 881103 370132	38.71				
20 902-4400	SUPPLIES		NJOY SUGAR 236240	18.45				
20 912-4400	SUPPLIES		DAILY 389 24548816	67.08				
I-7622371041-0-1	CH OFFICE SUPPLIES	R	1/19/2024			148218	O	
01 101-4010	OFFICE SUPPLIES		WHITEBOARD CLEANER 8	2.49				
01 101-4010	OFFICE SUPPLIES		HOT COCOA PACKETS	12.10				
01 101-4010	OFFICE SUPPLIES		FOLGERS 42CT	37.45				
I-76227900001-0-1	PW OFFICE SUPPLIES	R	1/19/2024			148218	O	
01 104-4010	OFFICE SUPPLIES		HARDWOUND ROLL TOWEL	57.21				
20 902-4400	SUPPLIES		AJAX SOAP 28OZ Q2	9.12				
20 912-4400	SUPPLIES		DIARY RMNDR 5*8 RY24	33.54				2,073.22
2369	THE BAY AREA OBSERVER							
I-4567	LEGAL AD POSTINGS DEC23	R	1/19/2024			148222	O	
01 100-5010	ADVERTISING		LEGAL AD POSTINGS DE	627.00				627.00
2695	TX COALITION OF CITIES							
I-24-56	TCCUI RENEWAL DUES FY24	R	1/19/2024			148223	O	
01 102-5020	DUES & SUBSCRIPTIONS		TCCUI RENEWAL DUES F	571.64				571.64
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202401163183	EMPLOYEE DEDUCTIONS	R	1/19/2024			148224	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	196.77				196.77
3268	UNIFIRST CORPORATION							
I-2670132292	LINEN SVCS PWORKS 122123	R	1/19/2024			148225	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				
I-2670134616	LINEN SVCS PWORKS 122823	R	1/19/2024			148225	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				
I-2670135066	MAT SVCS 122923	R	1/19/2024			148225	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 122923	24.67				
I-2670136632	LINEN SVCS PWORKS 010424	R	1/19/2024			148225	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	51.13				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	63.40				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	37.84				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	23.12				
I-2670137064	MAT SVCS 010524	R	1/19/2024			148225	O	

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3268	UNIFIRST CORPORATION CONT							
I-2670137064	MAT SVCS 010524	R	1/19/2024			148225	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 010524		24.67				
I-2670138658	LINEN SVCS PWORKS 011124	R	1/19/2024			148225	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		51.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		63.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		37.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		23.12				
I-2670138956	MAT SVCS 011224	R	1/19/2024			148225	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 011224		24.67				775.97
2924	XEROX CORPORATION							
I-020333508	COPIER RENTAL PWAC NOV23	R	1/19/2024			148228	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.12				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		30.11				150.56
0227	SAM'S CLUB/SYNCHRONY BANK							
C-202312-SAMS-1	SAMS STMT CHARGES CORR	R	1/23/2024			148229	O	
01 103-5041	IT HARDWARE	EVOLUENT VERTICAL MO		4.26				
01 105-3900	MERIT AWARDS	BOSE 6C45 HEADPHONE		120.00				
01 105-3900	MERIT AWARDS	RTN BOSE 1C45 ANC HE		299.00CR				
I-202311-SAMS	SAMS STMT CHARGES NOV23	R	1/23/2024 Reissue			148229	O	
01 200-4005	SUPPLIES-POLICE OPERATION	BRASS PADLOCK		17.84				
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT Q2		44.36				
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT Q1		22.18				
01 200-4010	OFFICE SUPPLIES	WHT CARD PG		4.97				
01 200-4010	OFFICE SUPPLIES	SUPER GLUE Q2		11.96				
01 400-5464	EVENTS	SPRAY PAINT Q3		17.94				
01 400-5464	EVENTS	GARLAND Q3		14.61				
01 400-5464	EVENTS	GARLAND Q7		48.16				
01 400-5464	EVENTS	PURPLE STARBURST		1.98				
50 501-5490	CRIME PREVENTION DIV EXP	NESQUICK BREAKFAST W		168.74				
01 400-5180	MAINT-BLDGS & GROUNDS	POINSETTIAS FOR FACI		43.34				
01 105-3900	MERIT AWARDS	POINSETTIA 3PK Q4		71.92				
01 105-3900	MERIT AWARDS	1200 PEAK BATTERY		89.98				
01 105-3900	MERIT AWARDS	IFLY 2PC SET		169.98				
01 105-3900	MERIT AWARDS	11PC COOKWARE		139.98				
01 105-3900	MERIT AWARDS	GRIDDLE 22"		99.98				
01 105-3900	MERIT AWARDS	APPLE IARPODS GEN 3		169.00				
01 105-3900	MERIT AWARDS	WINTER WISHES KEEPSA		29.98				
01 105-3900	MERIT AWARDS	MERRY MERRY TOWER		34.98				
01 105-3900	MERIT AWARDS	NOVELTY TOWER GIFT		24.98				
01 105-3900	MERIT AWARDS	BOSE QC45 HEADPHONES		299.00				
01 105-3900	MERIT AWARDS	KITCHEN SYSTEM		159.98				
01 105-3900	MERIT AWARDS	2.1 CHANNEL SOUNDBAR		159.00				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202311-SAMS	SAMS STMT CHARGES NOV23	R	1/23/2024 Reissue			148229	O	
01 105-3900	MERIT AWARDS		JINGLE ALL THE WAY	24.98				
01 105-3900	MERIT AWARDS		TAJIN MARGARITA SET	17.98				
01 105-3900	MERIT AWARDS		BRONZE PATIO HEATER	129.98				
01 105-3900	MERIT AWARDS		ALTECLANSING ROCKBOX	89.00				
01 105-3900	MERIT AWARDS		POLAROID NOW BUNDLE	129.00				
01 105-3900	MERIT AWARDS		RTN BOSE HEADPHONES	120.00CR				
01 105-3900	MERIT AWARDS		RTN- FY24 DECISB SAM	30.00CR				
I-202312-SAMS	SAMS STMT CHARGES DEC23	R	1/23/2024 Reissue			148229	O	
01 200-4010	OFFICE SUPPLIES		BOUNTY PPT Q2	44.36				
50 501-5340	DETENTION SUPPLIES		HOT POCKETS Q12	155.64				
01 101-5025	BANK FEES		SAMS INTEREST CHG	49.55				
01 101-5025	BANK FEES		SAMS LATE FEE	39.99				2,200.58
3149	AMAZON CAPITAL SERVICES							
I-16XD-CCPC-CWMM	BIRTHDAY CARDS 24PK	R	1/24/2024			148233	O	
01 100-4010	OFFICE SUPPLIES		BIRTHDAY CARDS 24PK	7.99				
I-19PH-WY43-Y6H6	CODE ENFRMNT TRCK ACCESSORIES	R	1/24/2024			148233	O	
01 600-4150	SMALL TOOLS & EQUIP		F-150 RUBBER BED MAT	229.90				
01 600-4150	SMALL TOOLS & EQUIP		UNIVERSAL SWIVAL TV	36.95				
01 600-4150	SMALL TOOLS & EQUIP		CARGO NET HD 4X6FT Q	52.14				
I-19WM-G716-9LDV	SEAGATE 5TB EXTERNAL HDD	R	1/24/2024			148233	O	
01 200-4150	SMALL TOOLS & EQUIP		SEAGATE 5TB EXTERNAL	129.99				
I-1HRL-WX4D-K7DL	IT SUPPLIES	R	1/24/2024			148233	O	
01 103-5041	IT HARDWARE		AMAZON USB PNP SPRKS	16.33				
01 103-5041	IT HARDWARE		LOGITECH S150 USB SP	29.00				
I-1M4P-36JM-7XQ7	ZEBRA MOBILE THERMAL PPR 36RL	R	1/24/2024			148233	O	
01 200-4005	SUPPLIES-POLICE OPERATION		ZEBRA MOBILE THERMAL	57.95				
I-1NM6-LGNM-9QR1	DRY ERASE BOARD 36*24	R	1/24/2024			148233	O	
01 103-4150	SMALL TOOLS & EQUIPMENT		SMART KEEPER LOCK KE	16.46				
01 103-4150	SMALL TOOLS & EQUIPMENT		DRY ERASE BOARD 36*2	30.39				
01 103-4150	SMALL TOOLS & EQUIPMENT		SMART KEEPER USB CAB	36.02				643.12
0914	AUTO ZONE COMMERCIAL							
I-1491295639	HEAT GUT 24665	R	1/24/2024			148235	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS		HEAT GUT 24665	29.69				
I-1491296592	898 ENERGIZER 2032 BATTERY	R	1/24/2024			148235	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		898 ENERGIZER 2032 B	8.55				38.24
2207	BELT HARRIS PECHACEK LLP							
I-15582	ANNUAL AUDIT SVC FY22/23	R	1/24/2024			148236	O	
01 101-5200	PROF FEES-ACCTG		FY23 INTERIM AUDIT F	14,014.50				14,014.50

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0056	CITY OF PASADENA-WTR DEPT							
I-202312-12280371-00	RED BLUFF-TODVILLE WATER	DEC23	R	1/24/2024		148237	O	
20	902-5451 PASADENA WATER SUPPLY		RED BLUFF-TODVILLE W	156,210.98				156,210.98
1293	COBB FENDLEY & ASSOC INC.							
I-323164	RED OAK ACRES WLI ENG	DEC23	R	1/24/2024		148238	O	
19	929-5215 PROF FEES-ENGINEERING		RED OAK ACRES WLI DE	8,318.00				
I-323191	TAYLOR LAKE WLC ENG SVC	DEC23	R	1/24/2024		148238	O	
28	280-5215 PROF FEES-ENGINEERING		TAYLOR LAKE WLI CONS	9,323.25				
28	280-5215 PROF FEES-ENGINEERING		TAYLOR LAKE WLI CNST	6,490.00				24,131.25
1588	COMCAST							
I-202401-0385686	INTERNET SVC CAROTHERS	JAN24	R	1/24/2024		148239	O	
01	400-5410 UTILITIES		INTERNET CAROTHERS J	114.08				
I-202402-0385686	INTERNET SVC CAROTHERS	FEB24	R	1/24/2024		148239	O	
01	400-5410 UTILITIES		INTERNET CAROTHERS F	124.13				238.21
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-324939113	PHYS PREP UDS 010224		R	1/24/2024		148240	O	
01	105-3145 DRUG TESTING		PHYS PREP UDS 010224	194.00				
I-324957772	PHYS PREP UDS 010924		R	1/24/2024		148240	O	
01	105-3145 DRUG TESTING		PHYS PREP UDS 010924	194.00				388.00
1867	DENTON NAVARRO							
I-51187	LEGAL CIVIL SVC THRU 120823		R	1/24/2024		148241	O	
01	200-5210 CIVIL SERVICE EXP		LEGAL CIVIL SVC THRU	375.00				375.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24A376	WWTP ANALYSIS SVCS	DEC23	R	1/24/2024		148242	O	
20	902-5285 LABORATORY FEES		WWTP ANALYSIS SVCS D	250.00				
20	912-5285 LABORATORY FEES		WWTP ANALYSIS SVCS D	1,060.00				
I-C24A609	WWTP ANALYSIS UCMR5 STUDY		R	1/24/2024		148242	O	
20	902-5285 LABORATORY FEES		WWTP ANALYSIS UCMR5	950.00				2,260.00
2660	ENVIRODYNE SYSTEMS INC.							
I-1-10059-1	WEIR BRUSHES FOR WWTP		R	1/24/2024		148243	O	
20	912-5120 MAINT-SEWER SYSTEM MINOR		BLUE ALGAE BRUSH 36"	240.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR		ORANGE BRUSH 36"	240.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR		SHIPPING WEIR BRUSHE	56.00				536.00
3128	FERGUSON US HOLDINGS, INC.							
I-1194000	CLAMPS SADDLES AND TOOLS		R	1/24/2024		148244	O	
20	902-5130 MAINT-WATER SYSTEM MINOR		3/4 X1/32 MTR WASHER	8.00				8.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI1140755	JAIL LINEN SVCS 010924	R	1/24/2024			148245	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0109		326.73				326.73
0100	HOME DEPOT CREDIT SERVICES							
C-3903855	CONDUIT FOR BRUMMERHOP PA	R	1/24/2024			148246	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	RTN 2" CONDUIT BODY		13.34	CR			
C-7203890	A/C REPLACE ADMIN SERVER	R	1/24/2024			148246	O	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN-HESSAIRE 1.5TON		1,098.00	CR			
I-11584	SAWZALL AND BATTERY	R	1/24/2024			148246	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	SAWZALL 18V MAKITA C		159.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	BATTERY 18V MAKITA 2		229.00				
I-202312-4850	DEC23 HOME DEPOT STMT CHARGES	R	1/24/2024			148246	O	
01 400-4400	SUPPLIES	COMMAND HOOKS MED		10.93				
01 400-4400	SUPPLIES	POINSETTA COVER 6.5I		52.36				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MICROWAVE 1.6 CU FT		90.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MICROWAVE 2YR PROTEC		12.00				
01 200-4150	SMALL TOOLS & EQUIP	STUDSENSOR ZIRCON HD		17.97				
01 200-4150	SMALL TOOLS & EQUIP	TEKS DRL PT SCREW 50		11.27				
01 200-4150	SMALL TOOLS & EQUIP	J-HOOK LARGE WALL MO		15.96				
01 200-4150	SMALL TOOLS & EQUIP	3-TIER INDUSTRIAL SH		219.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOLE SAW KIT 15PC		39.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOLE SAW SET SHOCKWA		45.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONDUIT BODY 520 2"		13.34				
01 200-4150	SMALL TOOLS & EQUIP	5-TIER INDUSTRIAL SH		349.00				
01 200-4150	SMALL TOOLS & EQUIP	3-TIER INDUSTRIAL SH		219.00				
01 500-5180	MAINT-BLDGS & GROUNDS	F180 FLEX 3/8" SADDL		5.50				
01 500-5180	MAINT-BLDGS & GROUNDS	FLEX 5/16" ANTI-BUSH		2.32				
01 500-5180	MAINT-BLDGS & GROUNDS	MC LITE CABLE 25FT		56.70				
01 200-5180	MAINT-BLDGS & GROUNDS	T8 2 LAMP STRIP LIGH		35.97				
01 200-5180	MAINT-BLDGS & GROUNDS	TAX T8 2 LAMP STRIP		2.97				
01 200-5180	MAINT-BLDGS & GROUNDS	TAX REFUND T8 2 LAMP		2.97	CR			
01 200-5180	MAINT-BLDGS & GROUNDS	30A CARTRIDGE FUSE		32.34				
01 200-5180	MAINT-BLDGS & GROUNDS	32W 4FT T8 COOL WHIT		49.98				
01 200-4150	SMALL TOOLS & EQUIP	TOUGH TOTE RED 27GAL		87.84				
01 230-5180	MAINT BLDGS & GROUNDS	PAINT PENT OIL BASED		3.98				
01 230-5180	MAINT BLDGS & GROUNDS	TRTD LUMBER 4X4 7FT		9.58				
01 230-5180	MAINT BLDGS & GROUNDS	AM-MB POST WHITLEY W		59.93				
01 230-5180	MAINT BLDGS & GROUNDS	MAILBOX ELITE MED		28.47				
01 230-5180	MAINT BLDGS & GROUNDS	VINYL LETTERS 3" Q4		3.72				
01 230-5180	MAINT BLDGS & GROUNDS	AM-MB POST WHITLEY W		34.00				
01 230-5180	MAINT BLDGS & GROUNDS	RTN- AM-MB POST WHIT		59.93	CR			
I-3011434	PALLET CONCRETE	R	1/24/2024			148246	O	
01 500-5140	MAINT STREETS	QUIKRETE MIX 80LB Q4		196.56				
I-3159076	CONDUIT FOR BRUMMERHOP PA	R	1/24/2024			148246	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	ELBOW SCH40 90DEG 2"		21.21				
I-3903851	CONDUIT FOR BRUMMERHOP PA	R	1/24/2024			148246	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	COUPLING 2" PVC Q2		3.02				

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0100	HOME DEPOT CREDIT SERVCONT							
I-3903851	CONDUIT FOR BRUMMERHOP PA	R	1/24/2024			148246	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	CONDUIT	BODY 520 2"	13.34				
01 103-4150	SMALL TOOLS & EQUIPMENT	SCHEDULE	2" 40X10FT	386.10				
I-7970482	A/C REPLACE ADMIN SERVER	R	1/24/2024			148246	O	
01 400-5180	MAINT-BLDGS & GROUNDS	HESSAIRE	1.5TON MINI	274.50				
01 500-5180	MAINT-BLDGS & GROUNDS	HESSAIRE	1.5TON MINI	274.50				
20 902-5180	MAINT-BLDGS & GROUNDS	HESSAIRE	1.5TON MINI	274.50				
20 912-5180	MAINT-BLDGS & GROUNDS	HESSAIRE	1.5TON MINI	274.50				
I-822448	A/C REPLACE ADMIN SERVER	R	1/24/2024			148246	O	
01 400-5180	MAINT-BLDGS & GROUNDS	HESSAIRE	1.5TON MINI	1,098.00				3,539.97
3282	KASEYA US, LLC							
I-INV2464548654983	IT GLUE ASSET ENT LIC Q3 FY24	R	1/24/2024			148251	O	
01 103-5042	IT SOFTWARE	IT GLUE	ENT21 LIC Q3	1,800.00				
01 103-5042	IT SOFTWARE	RFND-	TAX IT GLUE LI	37.08CR				1,762.92
0116	KEMAH HARDWARE & LUMBER							
I-2401-565020	BAILING WIRE Q3	R	1/24/2024			148252	O	
01 500-5140	MAINT STREETS	BAILING	WIRE Q3	17.97				
I-2401-565347	25' OUTDOOR CORD 531623	R	1/24/2024			148252	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	OUTDOOR	CORD 25FT 53	26.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	KEY CUTTING	WELL 1 Q	3.98				
I-2401-565440	2X10-10' TRD LUMBER Q2 21010T	R	1/24/2024			148252	O	
01 500-5140	MAINT STREETS	2X10-10'	TRD LUMBER	30.44				79.38
2491	McCREARY VESELKA BRAGG & ALLEN							
I-280076	MVBA COLLECTIONS SVCS NOV23	R	1/24/2024			148253	O	
01 001-1202	DUE TO COLLECTION	MVBA	COLLECTIONS SVC	2,083.23				
I-281025	MVBA COLLECTIONS SVCS DEC23	R	1/24/2024			148253	O	
01 001-1202	DUE TO COLLECTION	MVBA	COLLECTIONS SVC	1,882.75				3,965.98
0740	O'REILLY AUTO PARTS							
C-0411-225192	RTN- FUEL HOSE 23924 Q3	R	1/24/2024			148254	O	
01 500-5110	MAINT-AUTOS & EQUIP	RTN-	FUEL HOSE 23924	61.14CR				
01 500-5110	MAINT-AUTOS & EQUIP	902	FUEL HOSE FNH051	19.84				
I-0411-224745	902 FUEL HOSE Q3 23924	R	1/24/2024			148254	O	
01 500-5110	MAINT-AUTOS & EQUIP	902	FUEL HOSE Q3 239	61.14				
I-0411-225215	902 GATES FUEL HOSE 23963	R	1/24/2024			148254	O	
01 500-5110	MAINT-AUTOS & EQUIP	902	GATES FUEL HOSE	62.69				
01 500-5110	MAINT-AUTOS & EQUIP	902	FREIGHT FUEL HOS	10.71				
01 500-5110	MAINT-AUTOS & EQUIP	RTN-	FUEL HOSE FNH05	19.84CR				
I-0411-225484	994 AIR FILTER 46930	R	1/24/2024			148254	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	994	AIR FILTER 46930	37.21				
I-0411-225864	880 OIL CHANGE SUPPLIES	R	1/24/2024			148254	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	880	OIL FILTER FL820	11.20				
01 400-5110	MAINT-AUTOS & EQUIPMENT	880	5QT MOTOROIL Q2	71.98				
I-0411-226035	876 UNIVERSAL SEALANT Q2	R	1/24/2024			148254	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-226035	876 UNIVERSAL SEALANT Q2	R	1/24/2024			148254	O	
01 500-5110	MAINT-AUTOS & EQUIP			19.98				
01 500-5110	MAINT-AUTOS & EQUIP			12.64				226.41
1	PATTEN, CRAIG							
I-20240122-REIM-RPR	REIMB PLUMBING	R	1/24/2024			148256	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			175.00				175.00
2040	PHESCO INTERNATIONAL LLC							
I-2681	AWUABAC LIQ LARVACIDE GAL Q15	R	1/24/2024			148257	O	
01 500-4100	MOSQUITO CONTROL			1,049.25				1,049.25
1537	PURIFY							
I-141295790086	115-300 BLK BLCH DEL 010324	R	1/24/2024			148258	O	
20 912-5280	CHEMICAL SUPPLIES			2,420.00				
I-141295790087	115-004 SBS DEL 010524	R	1/24/2024			148258	O	
20 912-5280	CHEMICAL SUPPLIES			2,328.00				4,748.00
3044	QUENCH USA, INC							
I-INV06821821	PD COFFEE SUPPLIES S01128370	R	1/24/2024			148259	O	
01 200-4010	OFFICE SUPPLIES			17.07				
01 200-4010	OFFICE SUPPLIES			17.07				
01 200-4010	OFFICE SUPPLIES			44.40				
01 200-4010	OFFICE SUPPLIES			7.85				86.39
3057	RC HEALTH SERVICES, INC							
I-INV-013011	ACLS/PALS CERT CARD 012224 Q4	R	1/24/2024			148260	O	
01 240-5300	TRAINING & CONFERENCE			10.00				
01 240-5300	TRAINING & CONFERENCE			10.00				
01 240-5300	TRAINING & CONFERENCE			10.00				
01 240-5300	TRAINING & CONFERENCE			10.00				
I-INV-013012	BLS CERT CARD 012224 Q2	R	1/24/2024			148260	O	
01 240-5300	TRAINING & CONFERENCE			7.00				
01 240-5300	TRAINING & CONFERENCE			7.00				54.00
0183	SHERWIN WILLIAMS							
I-6685-1	A41Y1237 ASE LTX YELLOW 1GAL	R	1/24/2024			148261	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			27.58				
I-6886-5	B20W12651 REPOSE GRAY 1GAL	R	1/24/2024			148261	O	
01 200-5180	MAINT-BLDGS & GROUNDS			20.69				
01 200-5180	MAINT-BLDGS & GROUNDS			5.69				
I-7172-5	A82W153 REGALE BLUE 1GAL	R	1/24/2024			148261	O	
01 400-5180	MAINT-BLDGS & GROUNDS			21.80				75.76

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0939	SMITH MUNICIPAL SUPPLIES							
I-00-20884	STREET SIGN MATERIAL	R	1/24/2024			148262	O	
01 500-5150	MAINT-STREET SIGNS		POST ROUND STEEL 3"	3,832.56				
01 500-5150	MAINT-STREET SIGNS		POST TOP FINIAL 3" Q	1,854.72				
01 500-5150	MAINT-STREET SIGNS		DOGWOOD BRACKET 30"	4,448.52				
01 500-5150	MAINT-STREET SIGNS		STREET SIGNS 30"X11"	4,485.96				
01 500-5150	MAINT-STREET SIGNS		TRAFFIC SIGN BACKER	2,766.72				
01 500-5150	MAINT-STREET SIGNS		STOP SIGNS 30" Q16	987.52				
01 500-5150	MAINT-STREET SIGNS		ROUND POST 12'X2 3/8	186.08				
01 500-5150	MAINT-STREET SIGNS		TRAFFIC SIGN BACKER	284.66				
01 500-5150	MAINT-STREET SIGNS		SPEED LIMIT SIGN 20M	37.56				
01 500-5150	MAINT-STREET SIGNS		SPEED LIMIT SIGN 25M	37.56				18,921.86
0743	SPACE CITY ACE HARDWARE							
I-0128265	RATCHET SET	R	1/24/2024			148263	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS		RATCHET SET	24.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS		EXTENTION CORD	8.99				
I-0128267	BRASS HOSE CONNECTOR HD	R	1/24/2024			148263	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		BRASS HOSE CONNECTOR	14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SILICONE CLEAR CAULK	10.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		EPDM RUBBER BUNGEE C	4.99				
I-0128268	AC PIPE REPAIR 011724	R	1/24/2024			148263	O	
01 210-5180	MAINT-BLDGS & GROUNDS		COPPER FITTINGS 3/6"	39.92				
01 210-5180	MAINT-BLDGS & GROUNDS		BRUSH SET	2.39				
01 210-5180	MAINT-BLDGS & GROUNDS		COPPER PIPE 5FT	22.00				
I-0422300	ANT KILLER DUST Q2	R	1/24/2024			148263	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		ANT KILLER DUST Q2	15.78				145.04
0038	TERMINIX PROCESSING CENTER							
I-441257025	PEST CONTROL SVC AC DEC23	R	1/24/2024			148265	O	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	124.00				124.00
2898	TEXAS COMMISSION ON LAW ENFORC							
I-20240110-MHOPC-RO	MENTAL HEALTH OFFCR CERT OJEDA	R	1/24/2024			148266	O	
01 200-5020	DUES & SUBSCRIPTIONS		MENTAL HEALTH OFFCR	35.00				35.00
1463	TEXAS DSHS							
I-CEN.CD1142_122023	TCEQ WATER SAMPLES 111423	R	1/24/2024			148267	O	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 1	828.00				828.00
2549	TIRES BY DESIGN							
I-33507	904 NEW TIRES Q4	R	1/24/2024			148268	O	
01 500-5110	MAINT-AUTOS & EQUIP		902 LT245/7517 TERRA	764.00				
01 500-5110	MAINT-AUTOS & EQUIP		902 BALANCING Q4	52.00				
01 500-5110	MAINT-AUTOS & EQUIP		902 DISMOUNT/ REMOUN	28.00				
01 500-5110	MAINT-AUTOS & EQUIP		902 TIRE DISPOSAL Q4	14.00				
01 500-5110	MAINT-AUTOS & EQUIP		SUPPLIES	5.00				863.00

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1	TOWN SQUARE							
I-274063	PRINT AD 032924	R	1/24/2024			148269	O	
15 150-5010	ADVERTISING	TOWN SQ AD PLACEMENT		399.00				399.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-448317	ERP PRO 9 POSITIVE PAY FY24	R	1/24/2024			148270	O	
01 101-5042	IT SOFTWARE	ERP PRO 9 POSITIVE P		2,750.00				
01 101-5042	IT SOFTWARE	MAINT FEES POSITIVE		516.00				
I-025-450730	QTRLY INSITE TRAN FEE 1FQ24	R	1/24/2024			148270	O	
01 101-5042	IT SOFTWARE	EZPAY TRANS FEE 1FQ2		20.00				
01 600-5042	IT SOFTWARE	INSITE TRANS BLDG 1F		181.25				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEE UB		7,961.25				
I-130-141633	ANNUAL SAAS FEE iOS MOBILE APP	R	1/24/2024			148270	O	
01 220-5300	TRAINING & CONFERENCE	ANNUAL SAAS FEE iOS		57.75				
I-130-142906	MAINT FEE REF LIC iOS MOBILE	R	1/24/2024			148270	O	
01 220-5300	TRAINING & CONFERENCE	MAINT FEES iOS REF L		172.33				11,658.58
3268	UNIFIRST CORPORATION							
I-2670138657	WORKSHIRTS Q5	R	1/24/2024			148271	O	
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SHIRTS 0202		75.95				
01 400-5310	UNIFORMS & LAUNDRY	SHIRT EMBROIDERY FEE		17.50				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SHIRT DIRECT		3.74				97.19
0919	VERIZON WIRELESS							
I-9953138706	CELL PHONE AIR CARDS DEC23	R	1/24/2024			148272	O	
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		80.44				
01 101-5400	TELEPHONE	CELL PHONE AIR CARDS		40.22				
01 102-5400	TELEPHONE	CELL PHONE AIR CARDS		357.96				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		154.19				
01 104-5400	TELEPHONE	CELL PHONE AIR CARDS		40.22				
01 105-5400	TELEPHONE	CELL PHONE AIR CARDS		80.44				
01 106-5400	TELEPHONE	CELL PHONE AIR CARDS		20.11				
01 108-5400	TELEPHONE	CELL PHONE AIR CARDS		40.22				
01 230-5400	TELEPHONE	CELL PHONE AIR CARDS		20.11				
01 240-5400	TELEPHONE	CELL PHONE AIR CARDS		156.42				
01 400-5400	TELEPHONE	CELL PHONE AIR CARDS		80.44				
01 500-5400	TELEPHONE	CELL PHONE AIR CARDS		103.34				
01 600-5400	TELEPHONE	CELL PHONE AIR CARDS		203.87				
01 700-5400	TELEPHONE	CELL PHONE AIR CARDS		189.12				
15 150-5400	TELEPHONE	CELL PHONE AIR CARDS		118.43				
20 902-5400	TELEPHONE	CELL PHONE AIR CARDS		417.70				
20 912-5400	TELEPHONE	CELL PHONE AIR CARDS		425.00				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIR CARDS		50.00				2,578.23

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	XEROX FINANCIAL SERVICES							
I-5264708	COPIER LEASE CH JAN24	R	1/24/2024			148274	O	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH JAN2		490.00				490.00
1293	COBB FENDLEY & ASSOC INC.							
I-323084	PGWWTP P2 CMS SVCS DEC23	R	1/24/2024			148275	O	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS D		11,362.10				11,362.10
1206	BANK OF AMERICA							
I-08LG7888BA	WSS 2003 OBL 281 INT PYMNT	R	1/31/2024			148292	O	
20 020-0075	Debt Service Reserve	WSS 2003 OBL 281 IN		6,588.47				6,588.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	160	989,455.13	0.00	989,455.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	406,573.85	0.00	406,573.85
EFT:	41	2,011,739.89	0.00	2,011,739.89
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	2,375.32		
	VOID CREDITS	2,375.32CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	70.00
01 001-0710	PREPAID EXPENSE	6,222.15
01 001-1010	ACCOUNTS PAYABLE	3,046.52
01 001-1020	WITHHOLDING PAYABLE	95,741.41
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	165.50
01 001-1023	HSA PAYABLE	3,219.84
01 001-1025	FICA TAX PAYABLE	77,150.56
01 001-1028	RETIREMENT PAYABLE	45,815.79
01 001-1030	AFLAC INSURANCE DEDUCTS	916.96
01 001-1031	ICMA INSURANCE DEDUCTS	15,388.44
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,389.26
01 001-1202	DUE TO COLLECTION	3,965.98
01 001-1204	OMNI FEES PAYABLE	332.93
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3100	FICA TAXES	1,403.51
01 100-3110	RETIREMENT	2,116.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3300	MAYOR & COUNCIL FEES	650.00
01 100-4010	OFFICE SUPPLIES	41.98
01 100-5010	ADVERTISING	627.00
01 100-5020	DUES & SUBSCRIPTIONS	356.62
01 100-5190	CODIFICATION	4,092.98
01 100-5400	TELEPHONE	80.44
01 100-5465	MISC EXPENDITURES	1,440.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-9520	OTHER REVENUE	500.00CR
01 101-3100	FICA TAXES	2,629.39
01 101-3110	RETIREMENT	4,063.58
01 101-4010	OFFICE SUPPLIES	823.49
01 101-5025	BANK FEES	774.58
01 101-5030	RENTALS & AGREEMENTS	2,578.29
01 101-5042	IT SOFTWARE	3,286.00
01 101-5200	PROF FEES-ACCTG	14,014.50
01 101-5400	TELEPHONE	40.22
01 101-5445	CENTRAL APPRAISAL FEE	970.73
01 102-3015	CONTRACT LABOR	850.00
01 102-3100	FICA TAXES	2,061.76
01 102-3110	RETIREMENT	3,032.67
01 102-4010	OFFICE SUPPLIES	159.13
01 102-5020	DUES & SUBSCRIPTIONS	738.80
01 102-5175	JANITORIAL SERVICES	883.20
01 102-5180	MAINT-BLDGS & GROUNDS	2,135.57
01 102-5212	PROF FEES-ARCHITECTURAL	8,500.00
01 102-5300	TRAINING & CONFERENCE	35.00
01 102-5400	TELEPHONE	1,357.36
01 102-5410	UTILITIES	4,530.75
01 103-3100	FICA TAXES	2,236.33
01 103-3110	RETIREMENT	3,257.70
01 103-4150	SMALL TOOLS & EQUIPMENT	1,114.19
01 103-5041	IT HARDWARE	510.81
01 103-5042	IT SOFTWARE	1,762.92
01 103-5300	TRAINING & CONFERENCE	184.05
01 103-5400	TELEPHONE	154.19
01 104-3100	FICA TAXES	852.08
01 104-3110	RETIREMENT	1,320.10
01 104-4010	OFFICE SUPPLIES	153.40
01 104-4150	SMALL TOOLS & EQUIPMENT	1,445.74
01 104-5020	DUES & SUBSCRIPTIONS	299.00
01 104-5110	MAINT-AUTOS/EQUIP	23.75
01 104-5300	CONFERENCE & TRAINING	24.67CR
01 104-5400	TELEPHONE	40.22
01 105-3100	FICA TAXES	1,487.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 105-3110	RETIREMENT	2,188.64
01 105-3145	DRUG TESTING	802.00
01 105-3900	MERIT AWARDS	2,512.19
01 105-5042	IT SOFTWARE	372.00
01 105-5300	TRAINING & CONFERENCE	475.00
01 105-5400	TELEPHONE	80.44
01 106-3100	FICA TAXES	481.71
01 106-3110	RETIREMENT	710.20
01 106-5170	MAINTENANCE - RADIOS	720.00
01 106-5400	TELEPHONE	713.80
01 108-3100	FICA TAXES	490.53
01 108-3110	RETIREMENT	690.65
01 108-4150	SMALL TOOLS & EQUIPMENT	4,398.00
01 108-5400	TELEPHONE	40.22
01 109-3100	FICA TAXES	118.95
01 200-3100	FICA TAXES	25,995.18
01 200-3110	RETIREMENT	36,935.40
01 200-3140	PSYCHOLOGICAL SERVICES	975.00
01 200-4005	SUPPLIES-POLICE OPERATION	319.50
01 200-4010	OFFICE SUPPLIES	704.93
01 200-4150	SMALL TOOLS & EQUIP	6,440.50
01 200-5020	DUES & SUBSCRIPTIONS	160.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,981.03
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	688.99
01 200-5210	CIVIL SERVICE EXP	375.00
01 200-5300	TRAINING & CONFERENCE	858.40
01 200-5311	HANDGUN TRAINING EXPENSE	591.79
01 200-5400	TELEPHONE	2,005.70
01 200-5410	UTILITIES	66.53
01 210-3100	PAYROLL TAX	1,409.54
01 210-3110	RETIREMENT	2,044.10
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	546.31
01 210-5400	TELEPHONE	35.42
01 210-5410	UTILITIES	950.61
01 220-3100	FICA TAXES	1,671.24
01 220-3110	RETIREMENT	2,480.78
01 220-4010	OFFICE SUPPLIES	288.00
01 220-5170	MAINTENANCE-RADIOS	117.00
01 220-5300	TRAINING & CONFERENCE	230.08
01 230-3100	FICA TAXES	481.69
01 230-3110	RETIREMENT	710.20
01 230-4040	GAS & OIL/CITY SUPPLY	543.16CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-4150	SMALL TOOLS & EQUIP	45.97
01 230-5030	RENTALS & SERVICE AGRMTS	463.57
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	3,022.46
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5400	TELEPHONE	105.53
01 230-5410	UTILITIES	1,667.76
01 240-3100	FICA TAXES	4,870.87
01 240-3110	RETIREMENT	6,849.56
01 240-4400	SUPPLIES	3,476.58
01 240-5030	RENTALS & SERVICE AGRMTS	269.86
01 240-5110	MAINT-AUTOS & EQUIPMENT	4,676.11
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	868.91
01 240-5310	UNIFORMS & LAUNDRY	488.00
01 240-5320	INSURANCE-AUTO	311.00
01 240-5400	TELEPHONE	156.42
01 400-3100	FICA TAXES	4,296.71
01 400-3110	RETIREMENT	5,446.74
01 400-4010	OFFICE SUPPLIES	133.50
01 400-4150	SMALL EQUIPMENT OR TOOLS	102.00
01 400-4400	SUPPLIES	1,145.09
01 400-5030	RENTALS & SERVICE AGRMTS	55.23
01 400-5110	MAINT-AUTOS & EQUIPMENT	149.92
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,621.23
01 400-5310	UNIFORMS & LAUNDRY	301.71
01 400-5400	TELEPHONE	207.17
01 400-5410	UTILITIES	6,439.88
01 400-5464	EVENTS	162.67
01 500-3100	PAYROLL TAX	4,487.48
01 500-3110	RETIREMENT	6,737.23
01 500-4100	MOSQUITO CONTROL	1,049.25
01 500-4150	SMALL TOOLS & EQUIP	87.99
01 500-4400	SUPPLIES	324.80
01 500-5030	RENTALS & SERVICE AGRMTS	55.22
01 500-5110	MAINT-AUTOS & EQUIP	2,092.64
01 500-5140	MAINT STREETS	3,035.61
01 500-5150	MAINT-STREET SIGNS	18,921.86
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	387.02
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5300	TRAINING & CONFERENCE	160.65
01 500-5310	UNIFORMS & LAUNDRY	253.60
01 500-5400	TELEPHONE	138.76
01 500-5410	UTILITIES	950.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5411	UTILITIES - STREET LIGHTS	15,566.47
01 600-3100	PAYROLL TAX	4,212.18
01 600-3110	RETIREMENT	5,924.97
01 600-4010	OFFICE SUPPLIES	668.00
01 600-4011	POSTAGE	1,136.57
01 600-4150	SMALL TOOLS & EQUIP	318.99
01 600-5020	DUES & SUBSCRIPTIONS	565.00
01 600-5025	BANK FEES	507.75
01 600-5030	RENTALS & SERVICE AGRMTS	580.64
01 600-5042	IT SOFTWARE	181.25
01 600-5216	P&Z EXPENSES	6.75
01 600-5300	TRAINING & CONFERENCE	1,190.00
01 600-5400	TELEPHONE	203.87
01 600-6410	VEHICLE AMORTIZATION	550.00
01 700-3100	FICA TAXES	2,953.74
01 700-3110	RETIREMENT	3,536.53
01 700-5400	TELEPHONE	189.12
01 700-5431	WARRANT INFORMATION SERV	9.80
01 900-3100	FICA TAXES	114.19
	*** FUND TOTAL ***	612,806.19
15 150-3100	FICA	787.54
15 150-3110	RETIREMENT	1,060.10
15 150-5010	ADVERTISING	399.00
15 150-5020	DUES & SUBSCRIPTIONS	517.33
15 150-5400	TELEPHONE	118.43
	*** FUND TOTAL ***	2,882.40
19 929-5215	PROF FEES-ENGINEERING	47,704.00
	*** FUND TOTAL ***	47,704.00
20 020-0075	Debt Service Reserve	122,152.28
20 902-3100	FICA TAXES	4,112.53
20 902-3110	RETIREMENT	6,741.89
20 902-4150	SMALL EQUIPMENT OR TOOLS	392.99
20 902-4400	SUPPLIES	267.50
20 902-5030	RENTALS & SERVICE AGRMTS	55.22
20 902-5110	MAINT-AUTOS & EQUIPMENT	18.80
20 902-5130	MAINT-WATER SYSTEM MINOR	3,910.13
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	332.86
20 902-5285	LABORATORY FEES	2,028.00
20 902-5300	TRAINING & CONFERENCE	55.00
20 902-5310	UNIFORMS & LAUNDRY	151.36
20 902-5400	TELEPHONE	544.43
20 902-5410	UTILITIES	4,605.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 902-5451	PASADENA WATER SUPPLY	156,210.98
20 902-6020	EQUIPMENT	5,515.37
20 902-6021	METER REPLACEMENT PROGRAM	251.50
20 905-3100	FICA TAXES	1,440.07
20 905-3110	RETIREMENT	2,124.04
20 905-4010	OFFICE SUPPLIES	33.96
20 905-4011	POSTAGE	1,900.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,531.25
20 912-3100	FICA TAXES	3,348.36
20 912-3110	RETIREMENT	3,835.44
20 912-4150	SMALL EQUIPMENT OR TOOLS	63.67
20 912-4400	SUPPLIES	263.05
20 912-5030	RENTALS & SERVICE AGRMTS	55.22
20 912-5110	MAINT-AUTOS & EQUIPMENT	204.00
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,082.44
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	562.50
20 912-5280	CHEMICAL SUPPLIES	11,095.66
20 912-5285	LABORATORY FEES	2,201.47
20 912-5300	TRAINING CONFERENCE	30.00
20 912-5310	UNIFORMS & LAUNDRY	92.48
20 912-5400	TELEPHONE	460.42
20 912-5410	UTILITIES	15,413.10
20 912-5455	SLUDGE DISPOSAL	53,415.12
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	181,006.00
20 922-5469	RESIDENTIAL SANIT SERVICE	125,213.04
20 922-5479	COMMERCIAL SANIT SERVICE	109,763.70
20 922-7210	FRANCHISE FEES	35,246.52CR
20 922-9535	SANITATION BILLING FEES	18,798.13CR
	*** FUND TOTAL ***	780,886.78
28 028-1005	ACCTS PAYABLE/RETAINAGE	68,786.09CR
28 280-5215	PROF FEES-ENGINEERING	28,838.85
28 280-6054	WATER PROJECTS	1,375,721.75
	*** FUND TOTAL ***	1,335,774.51
29 029-1005	ACCTS PAYABLE/RETAINAGE	28,355.00CR
29 290-5200	PROF FEES-ACCOUNTING	3,977.50
29 290-5215	PROF FEES-ENGINEERING	22,724.20
29 290-5275	ELECTRICAL/UTILITY SERVICES	11,759.87
29 290-5290	PERMIT FEES	2,300.00
29 290-6050	PINE GULLY WW TREATMENT PLANT	567,100.00
	*** FUND TOTAL ***	579,506.57
50 501-3100	FICA TAXES	5,087.77
50 501-3110	RETIREMENT	5,532.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5110	MAINT - VEHICLES	31,066.72
50 501-5310	UNIFORMS & LAUNDRY	1,956.75
50 501-5340	DETENTION SUPPLIES	1,135.83
50 501-5465	MISC EXPENDITURES	188.00
50 501-5490	CRIME PREVENTION DIV EXP	168.74
50 501-5497	C.I.D.	125.00
	*** FUND TOTAL ***	45,261.38
78 780-3100	FICA TAXES	119.97
	*** FUND TOTAL ***	119.97
79 790-4150	SMALL TOOLS & EQUIP	464.38
	*** FUND TOTAL ***	464.38
83 830-6020	EQUIPMENT	1,812.69
	*** FUND TOTAL ***	1,812.69
84 840-6016	VEHICLES-COMMUNITY DEV	550.00
	*** FUND TOTAL ***	550.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS:	212	3,407,768.87	0.00	3,407,768.87
BANK: AP	TOTALS:		212	3,407,768.87	0.00	3,407,768.87

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FIRSDON, DANIEL GENE							
I-000202401033179	CT REFUND	R	1/05/2024			148074	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050835		100.00				100.00
1	FIRSDON, HENRY DANIE							
I-000202401033178	CT REFUND	R	1/05/2024			148075	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E053069		10.00				10.00
1	HALL, ANDREA							
I-000202401033182	CT REFUND	R	1/05/2024			148076	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E053029		13.00				13.00
1	RUIZ, DOLORES							
I-000202401033180	CT REFUND	R	1/05/2024			148077	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050860		240.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050860		340.00				580.00
1	SANCHEZ, HUGO							
I-000202401033181	CT REFUND	R	1/05/2024			148078	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E054421		240.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E054421		340.00				580.00
1	DE LOS SANTOS, HECTO							
I-000202401183185	CT REFUND	R	1/19/2024			148164	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039962		581.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039962		581.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039962		581.00				1,743.00
1	MEDDERS, TERRY W							
I-000202401183184	CT REFUND	R	1/19/2024			148165	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E054305		581.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E054305		581.00				1,162.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	4,188.00	0.00	4,188.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	4,188.00
	*** FUND TOTAL ***	4,188.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	4,188.00	0.00	4,188.00
BANK: BB2	TOTALS:		7	4,188.00	0.00	4,188.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000785908	VISION INS PREMS JAN24 ADJ	E	1/23/2024			004054	P	
01 102-3020	EDC HOSPITALIZATION	VISION	INS JAN24 BEL	3.67				
01 600-3120	HOSPITALIZATION	VISION	INS JAN24 BEL	1.58				
01 100-3120	HOSPITALIZATION	VISION	INS JAN24 MOR	14.23				
01 400-3120	HOSPITALIZATION	VISION	INS JAN24 ROD	8.96				
20 912-3120	HOSPITALIZATION	VISION	INS JAN24 SMI	5.25CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.01CR				
01 101-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.05CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS JAN	7.34				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS JAN	5.27CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.03CR				
01 104-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.02CR				
01 105-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.02CR				
01 108-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.02CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.27				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.04CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.02CR				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.01				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.09CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.10CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.08CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS JAN	3.09				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.04CR				
15 150-3120	INSURANCE	VISION	INS PREMS JAN	0.01				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS JAN	4.82				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.05CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS JAN	5.04CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.79CR				
I-VC 202312043167	VISION INSURANCE	E	1/23/2024			004054	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	17.20				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.84				
I-VC 202312183173	VISION INSURANCE	E	1/23/2024			004054	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	17.57				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202312183173	VISION INSURANCE	E	1/23/2024			004054	P	
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	3.47				
I-VE 202312043167	VISION INSURANCE	E	1/23/2024			004054	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
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	53.26				
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	7.19				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	3.76				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	5.92				
I-VE 202312183173	VISION INSURANCE	E	1/23/2024			004054	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
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	53.26				
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	6.58				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.80				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	5.91				
I-VF 202312043167	VISION INSURANCE	E	1/23/2024			004054	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	67.35				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202312043167	VSION INSURANCE	E	1/23/2024			004054	P	
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VF 202312183173	VSION INSURANCE	E	1/23/2024			004054	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VS 202312043167	VISION INSURANCE	E	1/23/2024			004054	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		13.15				
01 210-3120	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		5.26				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
I-VS 202312183173	VISION INSURANCE	E	1/23/2024			004054	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		13.15				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202312183173	VISION INSURANCE	E	1/23/2024			004054	P	
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		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				857.20
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A096216-202401	SYMETRA LIFE INS JAN24 ADJ	E	1/23/2024			004055	P	
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE JAN24 B		6.93				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE JAN24 B		2.97				
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE JAN24 P		11.61CR				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE JAN24 P		4.97CR				
01 100-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.03CR				
01 101-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.08CR				
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE INS JAN		9.26				
01 102-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		13.26CR				
01 103-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		22.84CR				
01 104-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.05CR				
01 105-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.01CR				
01 106-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.03CR				
01 108-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		4.85				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		17.50CR				
01 210-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.02CR				
01 220-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.05CR				
01 230-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.01				
01 240-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		64.19CR				
01 400-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		12.20				
01 500-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		15.19				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		3.90				
01 700-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.06CR				
15 150-3120	INSURANCE	SYMETRA LIFE INS JAN		4.86CR				
20 902-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		19.50CR				
20 905-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		0.02CR				
20 912-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		44.36				
50 501-3120	HOSPITALIZATION	SYMETRA LIFE INS JAN		3.47CR				
I-LI 202312043167	LIFE, AD&D AND LTD	E	1/23/2024			004055	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		942.21				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.25				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.14				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202312043167	LIFE, AD&D AND LTD	E	1/23/2024			004055	P	
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		129.27				
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		21.12				
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		23.08				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.89				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.07				
I-LI 202312133171	LIFE, AD&D AND LTD	E	1/23/2024			004055	P	
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.89				
I-LI 202312183173	LIFE, AD&D AND LTD	E	1/23/2024			004055	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		942.21				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.25				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.14				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.75				
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		138.43				
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		21.64				
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		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		24.54				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.45				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.31				
I-LTD202312043167	LONG TERM DISABILITY	E	1/23/2024			004055	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.74				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202312043167	LONG TERM DISABILITY	E	1/23/2024			004055	P	
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		249.71				
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		40.73				
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		44.34				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.76				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.83				
I-LTD202312133171	LONG TERM DISABILITY	E	1/23/2024			004055	P	
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.57				
I-LTD202312183173	LONG TERM DISABILITY	E	1/23/2024			004055	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.74				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.12				
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		269.24				
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		41.79				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.56				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		51.95				
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		48.03				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.98				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.34				

4,211.17

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202401023177	HSA EMPLOYER CONTRIBUTION	R	1/05/2024			101454	P	
01	101-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	105-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202401023177	HSA EMPLOYER CONTRIBUTION	R	1/05/2024			101454	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,875.16
0019	HSA BANK							
I-HSE202401163183	HSA EMPLOYER CONTRIBUTION	R	1/19/2024			101456	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-HSF202401163183	HSA EMPLOYER CONTRIBUTION	R	1/19/2024			101456	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		191.06				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		121.45				1,875.16
0000	AETNA							
I-DC 202312043167	DENTAL INSURANCE	R	1/22/2024			101458	O	
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		83.53				
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				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202312043167	DENTAL INSURANCE	R	1/22/2024			101458	O	
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		8.52				
I-DC 202312183173	DENTAL INSURANCE	R	1/22/2024			101458	O	
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		86.16				
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		5.89				
I-DE 202312043167	DENTAL INSURANCE	R	1/22/2024			101458	O	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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		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		129.67				
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		38.76				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		15.67				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		59.82				
I-DE 202312183173	DENTAL INSURANCE	R	1/22/2024			101458	O	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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		428.03				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202312183173	DENTAL INSURANCE	R	1/22/2024			101458	O	
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		46.03				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
I-DF 202312043167	DENTAL INSURANCE	R	1/22/2024			101458	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.73				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		35.28				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		16.84				
I-DF 202312183173	DENTAL INSURANCE	R	1/22/2024			101458	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		23.01				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.72				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		35.27				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		16.87				
I-DS 202312043167	DENTAL INSURANCE	R	1/22/2024			101458	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.92				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202312043167	DENTAL INSURANCE	R	1/22/2024			101458	O	
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 202312183173	DENTAL INSURANCE	R	1/22/2024			101458	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.80				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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-J1201223	DENTAL INS PREMS JAN24 ADJ	R	1/22/2024			101458	O	
01 102-3020	EDC HOSPITALIZATION	DENTAL INS JAN24 BEL		25.77				
01 600-3120	HOSPITALIZATION	DENTAL INS JAN24 BEL		11.04				
01 100-3120	HOSPITALIZATION	DENTAL INS JAN24 MOR		121.85				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS JAN24 PAT		25.77CR				
01 600-3120	HOSPITALIZATION	DENTAL INS JAN24 PAT		11.04CR				
01 400-3120	HOSPITALIZATION	DENTAL INS JAN24 ROD		36.81				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS JAN24 ROB		50.54CR				
01 240-3120	HOSPITALIZATION	DENTAL INS JAN24 ROB		35.81CR				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.01CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.04CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS JAN		25.77				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		36.83CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.03CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.01CR				
01 107-3120	INSURANCE COBRA	DENTAL INS PREMS JAN		121.85				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		4.35CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.05CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		72.74				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.33				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		10.98				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.04CR				
15 150-3120	INSURANCE	DENTAL INS PREMS JAN		0.01				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		39.06CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		34.31CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-J1201223	DENTAL INS PREMS JAN24 ADJ	R	1/22/2024			101458	O	
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		3.96				7,100.67
0020	HEALTH CARE SERVICE CORPORATIO							
I-8296-168091-202401	HEALTH INS PREMS JAN24 ADJ	R	1/22/2024			101459	P	
01 102-3020	EDC HOSPITALIZATION	HEALTH INS JAN24 BEL		424.03				
01 600-3120	HOSPITALIZATION	HEALTH INS JAN24 BEL		181.73				
01 400-3120	HOSPITALIZATION	HEALTH INS JAN24 ROD		605.76				
20 912-3120	HOSPITALIZATION	HEALTH INS JAN24 SMI		605.76CR				
01 100-3120	HOSPITALIZATION	HEALTH INS JAN24 MOR		1,942.98				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.02CR				
01 101-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.03CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JAN		424.03				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		605.76CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.02CR				
01 104-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 108-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		632.47CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.02CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.05CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		592.59				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		16.87				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		181.71				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.03CR				
15 150-3120	INSURANCE	HEALTH INS PREMS JAN		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		157.09CR				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		452.54CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		52.58CR				
I-BCN202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCN202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		181.21				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.93				
I-BCW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	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		244.88				
15 150-3120	INSURANCE	MEDICAL INSURANCE		227.96				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		666.98				
I-BCW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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		309.90				
15 150-3120	INSURANCE	MEDICAL INSURANCE		227.96				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		601.96				
I-BEW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	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-BEW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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-BFW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	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-BFW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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-CF5202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		584.90				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNF202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	679.05				
I-CNF202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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-CWC202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	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-CWC202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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-CWE202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
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	921.82				
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	895.46				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWE202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
20	902-3120 HOSPITALIZATION	MEDICAL	INSURANCE	908.64				
20	905-3120 HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
50	501-3120 HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWF202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,407.05				
01	100-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
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	176.00				
01	500-3120 HOSPITALIZATION	MEDICAL	INSURANCE	646.30				
20	902-3120 HOSPITALIZATION	MEDICAL	INSURANCE	644.91				
20	912-3120 HOSPITALIZATION	MEDICAL	INSURANCE	644.94				
I-CWF202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,407.05				
01	100-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
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	644.92				
20	912-3120 HOSPITALIZATION	MEDICAL	INSURANCE	644.91				
I-CWS202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	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-CWS202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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-HCW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	423.24				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	1,207.06				
01	240-3120 HOSPITALIZATION	MEDICAL	INSURANCE	361.09				
01	500-3120 HOSPITALIZATION	MEDICAL	INSURANCE	361.09				
I-HCW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	423.24				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	722.18				
01	240-3120 HOSPITALIZATION	MEDICAL	INSURANCE	361.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	361.09				
I-HEN202312043167	MEDICAL PLAN	R	1/22/2024			101459	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-HEN202312183173	MEDICAL PLAN	R	1/22/2024			101459	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-HEW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	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	35.72				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	204.15				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.80				
I-HEW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	239.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.80				
I-HFW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	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-HFW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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-HSW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	289.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202312043167	MEDICAL INSURANCE	R	1/22/2024			101459	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
I-HSW202312183173	MEDICAL INSURANCE	R	1/22/2024			101459	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				104,410.66
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202401-0095885-001	LTC PREMIUMS JAN24	R	1/22/2024			101462	P	
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JAN24 B		1.96				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 B		0.84				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 N		31.80				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JAN24 P		1.96CR				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 P		0.84CR				
01 400-3120	HOSPITALIZATION	LTC PREMS JAN24 RODR		7.30				
01 200-3120	HOSPITALIZATION	LTC PREMS JAN24 STEC		15.00				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		0.50CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JAN24 E		1.96				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		2.80CR				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		2.50CR				
01 108-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		0.55				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		0.19				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		5.40CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		4.95				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		0.04				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		0.84				
15 150-3120	INSURANCE	LTC PREMIUMS JAN24 A		0.55CR				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		2.65CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		2.34CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JAN24 A		0.19CR				
I-ULC202312043167	UNUM LTC	R	1/22/2024			101462	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.95				
01 101-3120	HOSPITALIZATION	UNUM LTC		11.20				
01 102-3120	HOSPITALIZATION	UNUM LTC		3.15				
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		60.55				
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		18.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202312043167	UNUM LTC	R	1/22/2024			101462	P	
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		16.20				
20 905-3120	HOSPITALIZATION	UNUM LTC		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		8.53				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.93				
I-ULC202312133171	UNUM LTC	R	1/22/2024			101462	P	
01 240-3120	HOSPITALIZATION	UNUM LTC		1.25				
I-ULC202312183173	UNUM LTC	R	1/22/2024			101462	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 101-3120	HOSPITALIZATION	UNUM LTC		11.20				
01 102-3120	HOSPITALIZATION	UNUM LTC		3.15				
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		60.86				
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		13.25				
01 400-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.15				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.28				
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		6.61				505.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	115,766.95	0.00	115,766.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,068.37	0.00	5,068.37
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	17,808.72
01 001-1033	UNUM INSURANCE DEDUCTS	14.70
01 001-1036	DENTAL INSURANCE PAYABLE	2,880.48
01 001-1037	VISION INSURANCE PAYABLE	267.34
01 001-1038	CIGNA INSURANCE PAYABLE	1,884.42
01 100-3120	HOSPITALIZATION	3,592.83
01 101-3120	HOSPITALIZATION	3,767.56
01 102-3020	EDC HOSPITALIZATION	891.38
01 102-3120	HOSPITALIZATION	1,421.56
01 103-3120	HOSPITALIZATION	2,833.26
01 104-3120	HOSPITALIZATION	2,133.72
01 105-3120	HOSPITALIZATION	1,637.07
01 106-3120	HOSPITALIZATION	332.35
01 107-3120	INSURANCE COBRA	121.85
01 108-3120	HOSPITALIZATION	501.37
01 200-3120	HOSPITALIZATION	29,236.82
01 210-3120	HOSPITALIZATION	1,942.30
01 220-3120	HOSPITALIZATION	2,161.59
01 230-3120	HOSPITALIZATION	332.33
01 240-3120	HOSPITALIZATION	5,996.09
01 400-3120	HOSPITALIZATION	8,276.19
01 500-3120	HOSPITALIZATION	8,803.80
01 600-3120	HOSPITALIZATION	4,992.29
01 700-3120	HOSPITALIZATION	3,475.82
	*** FUND TOTAL ***	105,305.84
15 150-3120	INSURANCE	501.38
	*** FUND TOTAL ***	501.38
20 902-3120	HOSPITALIZATION	7,066.06
20 905-3120	HOSPITALIZATION	2,577.98
20 912-3120	HOSPITALIZATION	1,953.96
	*** FUND TOTAL ***	11,598.00
50 501-3120	HOSPITALIZATION	3,430.10
	*** FUND TOTAL ***	3,430.10
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	120,835.32	0.00	120,835.32
BANK: IP	TOTALS:		7	120,835.32	0.00	120,835.32
REPORT TOTALS:			270	3,825,870.37	0.00	3,828,245.69

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2024 THRU 1/31/2024
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 1/01/2024 thru 01/31/24

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
37677	20	020-0109	BILLING ZONE 02 REGULAR	\$120,552.52		1/5/2024	04976
37677	20	020-1001	BILLING ZONE 02 REGULAR		\$8,733.02	1/5/2024	04976
37677	20	922-8515	BILLING ZONE 02 REGULAR		\$111,819.50	1/5/2024	04976
37703	01	001-0040	MONTHLY O&M TSFR	\$162,672.00		1/1/2024	04967
37703	01	100-9920	MONTHLY O&M TSFR		\$162,672.00	1/1/2024	04967
37703	20	020-0040	MONTHLY O&M TSFR		\$162,672.00	1/1/2024	04967
37703	20	902-6250	MONTHLY O&M TSFR	\$77,098.25		1/1/2024	04967
37703	20	912-6250	MONTHLY O&M TSFR	\$83,523.17		1/1/2024	04967
37703	20	922-6250	MONTHLY O&M TSFR	\$2,050.58		1/1/2024	04967
37704	20	020-0075	MONTHLY DEBT SVC TSFR		\$129,970.84	1/1/2024	04967
37704	20	902-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		1/1/2024	04967
37704	20	902-6350	MONTHLY DEBT SVC TSFR	\$26,297.17		1/1/2024	04967
37704	20	912-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		1/1/2024	04967
37704	20	912-6350	MONTHLY DEBT SVC TSFR	\$26,297.17		1/1/2024	04967
37705	01	001-0040	MONTHLY EDC ADMIN TSFR	\$9,166.67		1/1/2024	04967
37705	01	100-9910	MONTHLY EDC ADMIN TSFR		\$9,166.67	1/1/2024	04967
37705	70	070-0040	MONTHLY EDC ADMIN TSFR		\$9,166.67	1/1/2024	04967
37705	70	707-6250	MONTHLY EDC ADMIN TSFR	\$9,166.67		1/1/2024	04967
37706	01	001-0040	MONTHLY ST MAINT TSFR	\$35,964.83		1/1/2024	04967
37706	01	100-9919	MONTHLY ST MAINT TSFR		\$35,964.83	1/1/2024	04967
37706	20	020-0040	MONTHLY ST MAINT TSFR		\$35,964.83	1/1/2024	04967
37706	20	922-6251	MONTHLY ST MAINT TSFR	\$35,964.83		1/1/2024	04967
37707	20	020-0040	MONTHLY EDC TSFR	\$16,288.25		1/1/2024	04967
37707	20	902-9910	MONTHLY EDC TSFR		\$8,144.13	1/1/2024	04967
37707	20	912-9910	MONTHLY EDC TSFR		\$8,144.12	1/1/2024	04967
37707	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,288.25	1/1/2024	04967
37707	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,288.25		1/1/2024	04967
37708	50	050-0040	MONTHLY PSVERF TSFR		\$22,695.33	1/1/2024	04967
37708	50	501-6300	MONTHLY PSVERF TSFR	\$22,695.33		1/1/2024	04967
37708	81	081-0040	MONTHLY CRIME DIST TSFR	\$22,695.33		1/1/2024	04967
37708	81	810-9907	MONTHLY CRIME DIST TSFR		\$22,695.33	1/1/2024	04967
37709	01	001-0040	MONTHLY GEVERF TSFR		\$18,209.90	1/1/2024	04967
37709	01	104-6410	MONTHLY GEVERF TSFR	\$265.25		1/1/2024	04967
37709	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		1/1/2024	04967
37709	01	230-6410	MONTHLY GEVERF TSFR	\$5,299.08		1/1/2024	04967
37709	01	240-6410	MONTHLY GEVERF TSFR	\$6,429.08		1/1/2024	04967
37709	01	400-6410	MONTHLY GEVERF TSFR	\$2,299.91		1/1/2024	04967
37709	01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		1/1/2024	04967
37709	01	600-6410	MONTHLY GEVERF TSFR	\$818.83		1/1/2024	04967
37709	20	020-0040	MONTHLY GEVERF TSFR		\$3,042.33	1/1/2024	04967
37709	20	902-6410	MONTHLY GEVERF TSFR	\$1,367.83		1/1/2024	04967
37709	20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		1/1/2024	04967
37709	84	084-0040	MONTHLY GEVERF TSFR	\$18,209.90		1/1/2024	04967
37709	84	084-0040	MONTHLY GEVERF TSFR	\$3,042.33		1/1/2024	04967
37709	84	840-8610	MONTHLY GEVERF TSFR		\$6,481.74	1/1/2024	04967
37709	84	840-8620	MONTHLY GEVERF TSFR		\$3,042.33	1/1/2024	04967
37709	84	840-8630	MONTHLY GEVERF TSFR		\$5,299.08	1/1/2024	04967
37709	84	840-8640	MONTHLY GEVERF TSFR		\$6,429.08	1/1/2024	04967
37715	01	001-0001	COMPTRROLLER COLL FEES		\$53,745.04	1/31/2024	04981
37715	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$53,745.04		1/31/2024	04981
37715	01	001-1201	COMPTRROLLER COLL FEES	\$4,578.32		1/31/2024	04981
37715	01	100-9505	COMPTRROLLER COLL FEES		\$4,578.32	1/31/2024	04981
37715	99	099-0001	COMPTRROLLER COLL FEES		\$53,745.04	1/31/2024	04981
37715	99	099-1099	COMPTRROLLER COLL FEES	\$53,745.04		1/31/2024	04981
37716	01	102-3022	EDC FICA	\$274.62		1/31/2024	04981

37716	01	102-3023	EDC RETIREMENT	\$566.82		1/31/2024	04981
37716	01	102-3100	EDC FICA		\$274.62	1/31/2024	04981
37716	01	102-3110	EDC RETIREMENT		\$566.82	1/31/2024	04981
37717	20	902-8550	PENALTY ALLOCATION	\$3,571.35		1/31/2024	04981
37717	20	912-8550	PENALTY ALLOCATION		\$2,629.95	1/31/2024	04981
37717	20	922-8550	PENALTY ALLOCATION		\$941.40	1/31/2024	04981
37718	01	001-0001	SALES TAX	\$243,411.47		1/10/2024	04981
37718	01	001-0040	SALES TAX		\$78,840.18	1/10/2024	04981
37718	01	100-7100	SALES TAX		\$164,571.29	1/10/2024	04981
37718	70	070-0040	SALES TAX	\$78,840.18		1/10/2024	04981
37718	70	707-7100	SALES TAX		\$78,840.18	1/10/2024	04981
37718	99	099-0001	SALES TAX	\$243,411.47		1/10/2024	04981
37718	99	099-1099	SALES TAX		\$243,411.47	1/10/2024	04981
37719	50	050-0001	SALES TAX	\$78,840.18		1/10/2024	04981
37719	50	501-7100	SALES TAX		\$78,840.18	1/10/2024	04981
37719	99	099-0001	SALES TAX	\$78,840.18		1/10/2024	04981
37719	99	099-1099	SALES TAX		\$78,840.18	1/10/2024	04981
37720	20	020-0001	SALES TAX PAYMENT		\$13,272.74	1/10/2024	04981
37720	20	020-1001	SALES TAX PAYMENT	\$13,272.74		1/10/2024	04981
37720	99	099-0001	SALES TAX PAYMENT		\$13,272.74	1/10/2024	04981
37720	99	099-1099	SALES TAX PAYMENT	\$13,272.74		1/10/2024	04981
37721	01	001-0001	BALLISTIC SHIELD GRANT	\$41,750.82		1/12/2024	04981
37721	01	100-8252	BALLISTIC SHIELD GRANT		\$41,750.82	1/12/2024	04981
37721	99	099-0001	BALLISTIC SHIELD GRANT	\$41,750.82		1/12/2024	04981
37721	99	099-1099	BALLISTIC SHIELD GRANT		\$41,750.82	1/12/2024	04981
37722	29	029-0001	PGWWTP P2 HMGP 4332_0358 RFR22	\$517,271.90		1/2/2024	04981
37722	29	290-8250	PGWWTP P2 HMGP 4332_0358 RFR22		\$517,271.90	1/2/2024	04981
37722	99	099-0001	PGWWTP P2 HMGP 4332_0358 RFR22	\$517,271.90		1/2/2024	04981
37722	99	099-1099	PGWWTP P2 HMGP 4332_0358 RFR22		\$517,271.90	1/2/2024	04981
37723	01	001-0001	MIXED BEVERAGE TAX	\$9,370.91		1/18/2024	04981
37723	01	100-7220	MIXED BEVERAGE TAX		\$9,370.91	1/18/2024	04981
37723	99	099-0001	MIXED BEVERAGE TAX	\$9,370.91		1/18/2024	04981
37723	99	099-1099	MIXED BEVERAGE TAX		\$9,370.91	1/18/2024	04981
37739	01	001-0001	CURRENT & DELINQUENT TAX	\$1,996,406.33		1/4/2024	04982
37739	01	100-7010	CURRENT & DELINQUENT TAX		\$1,999,957.88	1/4/2024	04982
37739	01	100-7020	CURRENT & DELINQUENT TAX	\$979.82		1/4/2024	04982
37739	01	100-7300	CURRENT & DELINQUENT TAX	\$50.92		1/4/2024	04982
37739	01	101-5222	CURRENT & DELINQUENT TAX	\$2,520.81		1/4/2024	04982
37739	99	099-0001	CURRENT & DELINQUENT TAX	\$1,996,406.33		1/4/2024	04982
37739	99	099-1099	CURRENT & DELINQUENT TAX		\$1,996,406.33	1/4/2024	04982
37740	01	001-0001	CURRENT & DELINQUENT TAX	\$113,426.23		1/9/2024	04982
37740	01	100-7010	CURRENT & DELINQUENT TAX		\$112,131.14	1/9/2024	04982
37740	01	100-7020	CURRENT & DELINQUENT TAX		\$1,043.85	1/9/2024	04982
37740	01	100-7300	CURRENT & DELINQUENT TAX		\$251.24	1/9/2024	04982
37740	99	099-0001	CURRENT & DELINQUENT TAX	\$113,426.23		1/9/2024	04982
37740	99	099-1099	CURRENT & DELINQUENT TAX		\$113,426.23	1/9/2024	04982
37741	01	001-0001	CURRENT & DELINQUENT TAX REND	\$130.00		1/10/2024	04982
37741	01	100-7010	CURRENT & DELINQUENT TAX REND		\$415.72	1/10/2024	04982
37741	01	100-7020	CURRENT & DELINQUENT TAX REND	\$277.26		1/10/2024	04982
37741	01	100-7300	CURRENT & DELINQUENT TAX REND	\$8.46		1/10/2024	04982
37741	99	099-0001	CURRENT & DELINQUENT TAX REND	\$130.00		1/10/2024	04982
37741	99	099-1099	CURRENT & DELINQUENT TAX REND		\$130.00	1/10/2024	04982
37742	01	001-0001	CURRENT & DELINQUENT TAX	\$399,083.37		1/11/2024	04982
37742	01	100-7010	CURRENT & DELINQUENT TAX		\$396,607.78	1/11/2024	04982
37742	01	100-7020	CURRENT & DELINQUENT TAX		\$2,031.97	1/11/2024	04982
37742	01	100-7300	CURRENT & DELINQUENT TAX		\$443.62	1/11/2024	04982
37742	99	099-0001	CURRENT & DELINQUENT TAX	\$399,083.37		1/11/2024	04982
37742	99	099-1099	CURRENT & DELINQUENT TAX		\$399,083.37	1/11/2024	04982
37743	01	001-0001	CURRENT & DELINQUENT TAX	\$247,798.68		1/16/2024	04982
37743	01	100-7010	CURRENT & DELINQUENT TAX		\$246,622.98	1/16/2024	04982

37743	01	100-7020	CURRENT & DELINQUENT TAX		\$988.87	1/16/2024	04982
37743	01	100-7300	CURRENT & DELINQUENT TAX		\$186.83	1/16/2024	04982
37743	99	099-0001	CURRENT & DELINQUENT TAX	\$247,798.68		1/16/2024	04982
37743	99	099-1099	CURRENT & DELINQUENT TAX		\$247,798.68	1/16/2024	04982
37744	01	001-0001	CURRENT & DELINQUENT TAX	\$249,289.76		1/18/2024	04982
37744	01	100-7010	CURRENT & DELINQUENT TAX		\$248,184.09	1/18/2024	04982
37744	01	100-7020	CURRENT & DELINQUENT TAX		\$818.88	1/18/2024	04982
37744	01	100-7300	CURRENT & DELINQUENT TAX		\$286.79	1/18/2024	04982
37744	99	099-0001	CURRENT & DELINQUENT TAX	\$249,289.76		1/18/2024	04982
37744	99	099-1099	CURRENT & DELINQUENT TAX		\$249,289.76	1/18/2024	04982
37745	01	001-0001	CURRENT & DELINQUENT TAX	\$313,466.52		1/25/2024	04982
37745	01	100-7010	CURRENT & DELINQUENT TAX		\$316,895.26	1/25/2024	04982
37745	01	100-7020	CURRENT & DELINQUENT TAX	\$2,105.34		1/25/2024	04982
37745	01	100-7300	CURRENT & DELINQUENT TAX		\$251.82	1/25/2024	04982
37745	01	101-5222	CURRENT & DELINQUENT TAX	\$1,575.22		1/25/2024	04982
37745	99	099-0001	CURRENT & DELINQUENT TAX	\$313,466.52		1/25/2024	04982
37745	99	099-1099	CURRENT & DELINQUENT TAX		\$313,466.52	1/25/2024	04982
37746	01	001-0001	ADJUSTMENT TO FEES	\$760.96		1/26/2024	04982
37746	01	101-5222	ADJUSTMENT TO FEES		\$760.96	1/26/2024	04982
37746	99	099-0001	ADJUSTMENT TO FEES	\$760.96		1/26/2024	04982
37746	99	099-1099	ADJUSTMENT TO FEES		\$760.96	1/26/2024	04982
37747	01	001-0001	CURRENT & DELINQUENT TAX	\$299,159.64		1/29/2024	04982
37747	01	100-7010	CURRENT & DELINQUENT TAX		\$300,738.50	1/29/2024	04982
37747	01	100-7020	CURRENT & DELINQUENT TAX	\$65.69		1/29/2024	04982
37747	01	100-7300	CURRENT & DELINQUENT TAX	\$9.85		1/29/2024	04982
37747	01	101-5222	CURRENT & DELINQUENT TAX	\$1,503.32		1/29/2024	04982
37747	99	099-0001	CURRENT & DELINQUENT TAX	\$299,159.64		1/29/2024	04982
37747	99	099-1099	CURRENT & DELINQUENT TAX		\$299,159.64	1/29/2024	04982
37750	01	001-0040	DS PORTION CURRENT TAX		\$835,206.92	1/31/2024	04983
37750	01	100-7010	DS PORTION CURRENT TAX	\$835,206.92		1/31/2024	04983
37750	08	008-0040	DS PORTION CURRENT TAX	\$835,206.92		1/31/2024	04983
37750	08	808-7010	DS PORTION CURRENT TAX		\$835,206.92	1/31/2024	04983
37751	01	001-0040	DS PORTION DELINQUENT TAX		\$708.02	1/31/2024	04983
37751	01	100-7020	DS PORTION DELINQUENT TAX	\$366.73		1/31/2024	04983
37751	01	100-7300	DS PORTION DELINQUENT TAX	\$341.29		1/31/2024	04983
37751	08	008-0040	DS PORTION DELINQUENT TAX	\$708.02		1/31/2024	04983
37751	08	808-7020	DS PORTION DELINQUENT TAX		\$366.73	1/31/2024	04983
37751	08	808-7300	DS PORTION DELINQUENT TAX		\$341.29	1/31/2024	04983
37753	01	001-0001	REALLOCATE FUNDS		\$1,811,000.00	1/31/2024	04984
37753	01	001-0040	REALLOCATE FUNDS	\$1,811,000.00		1/31/2024	04984
37753	19	019-0001	REALLOCATE FUNDS	\$10,000.00		1/31/2024	04984
37753	19	019-0040	REALLOCATE FUNDS		\$10,000.00	1/31/2024	04984
37753	28	028-0001	REALLOCATE FUNDS	\$1,800,000.00		1/31/2024	04984
37753	28	028-0040	REALLOCATE FUNDS		\$1,800,000.00	1/31/2024	04984
37753	83	083-0001	REALLOCATE FUNDS	\$1,000.00		1/31/2024	04984
37753	83	083-0040	REALLOCATE FUNDS		\$1,000.00	1/31/2024	04984
37753	99	099-0001	REALLOCATE FUNDS	\$1,811,000.00		1/31/2024	04984
37753	99	099-0001	REALLOCATE FUNDS		\$1,811,000.00	1/31/2024	04984
37753	99	099-1099	REALLOCATE FUNDS		\$10,000.00	1/31/2024	04984
37753	99	099-1099	REALLOCATE FUNDS		\$1,800,000.00	1/31/2024	04984
37753	99	099-1099	REALLOCATE FUNDS		\$1,000.00	1/31/2024	04984
37753	99	099-1099	REALLOCATE FUNDS	\$1,811,000.00		1/31/2024	04984
37755	01	001-0001	PAYROLL CASH TSFR		\$231,109.51	1/2/2024	04968
37755	01	001-0030	PAYROLL CASH TSFR	\$231,109.51		1/2/2024	04968
37755	99	099-0001	PAYROLL CASH TSFR		\$231,109.51	1/2/2024	04968
37755	99	099-1099	PAYROLL CASH TSFR	\$231,109.51		1/2/2024	04968
37756	01	001-0001	AG FEES		\$9.00	1/3/2024	04968
37756	01	101-5025	AG FEES	\$9.00		1/3/2024	04968
37756	99	099-0001	AG FEES		\$9.00	1/3/2024	04968
37756	99	099-1099	AG FEES	\$9.00		1/3/2024	04968

37757	07	007-0001	CHILD SAFETY REVENUE	\$1,092.80		1/4/2024	04968
37757	07	701-9506	CHILD SAFETY REVENUE		\$1,092.80	1/4/2024	04968
37757	99	099-0001	CHILD SAFETY REVENUE	\$1,092.80		1/4/2024	04968
37757	99	099-1099	CHILD SAFETY REVENUE		\$1,092.80	1/4/2024	04968
37758	01	001-0001	DEBT SVC CASH TSFR		\$281,000.00	1/11/2024	04968
37758	01	001-0040	DEBT SVC CASH TSFR	\$281,000.00		1/11/2024	04968
37758	08	008-0001	DEBT SVC CASH TSFR	\$281,000.00		1/11/2024	04968
37758	08	008-0040	DEBT SVC CASH TSFR		\$281,000.00	1/11/2024	04968
37758	99	099-0001	DEBT SVC CASH TSFR		\$281,000.00	1/11/2024	04968
37758	99	099-1099	DEBT SVC CASH TSFR	\$281,000.00		1/11/2024	04968
37759	01	001-0001	EBT CASH TRANSFER		\$115,000.00	1/11/2024	04968
37759	01	001-0016	EBT CASH TRANSFER	\$115,000.00		1/11/2024	04968
37759	99	099-0001	EBT CASH TRANSFER		\$115,000.00	1/11/2024	04968
37759	99	099-1099	EBT CASH TRANSFER	\$115,000.00		1/11/2024	04968
37760	01	001-0510	CENTERPOINT FRANCHISE	\$34,889.27		1/1/2024	04968
37760	01	100-7210	CENTERPOINT FRANCHISE		\$34,889.27	1/1/2024	04968
37761	01	001-0001	CLIENT ANALYSIS		\$255.35	1/11/2024	04968
37761	01	107-5025	CLIENT ANALYSIS	\$255.35		1/11/2024	04968
37761	99	099-0001	CLIENT ANALYSIS		\$255.35	1/11/2024	04968
37761	99	099-1099	CLIENT ANALYSIS	\$255.35		1/11/2024	04968
37762	50	050-0001	BULLETPROOF VEST REIMB JAN24	\$2,475.00		1/16/2024	04968
37762	50	501-9520	BVP010357947 REIMB JAN24		\$825.00	1/16/2024	04968
37762	50	501-9520	BVP010357946 REIMB JAN24		\$700.00	1/16/2024	04968
37762	50	501-9520	BVP010358553 REIMB JAN24		\$537.50	1/16/2024	04968
37762	50	501-9520	BVP010357945 REIMB JAN24		\$412.50	1/16/2024	04968
37762	99	099-0001	BULLETPROOF VEST REIMB JAN24	\$2,475.00		1/16/2024	04968
37762	99	099-1099	BULLETPROOF VEST REIMB JAN24		\$2,475.00	1/16/2024	04968
37763	01	001-0001	PAYROLL CASH TSFR		\$233,870.73	1/16/2024	04968
37763	01	001-0030	PAYROLL CASH TSFR	\$233,870.73		1/16/2024	04968
37763	99	099-0001	PAYROLL CASH TSFR		\$233,870.73	1/16/2024	04968
37763	99	099-1099	PAYROLL CASH TSFR	\$233,870.73		1/16/2024	04968
37764	01	001-0001	AG FEES		\$7.50	1/17/2024	04968
37764	01	101-5025	AG FEES	\$7.50		1/17/2024	04968
37764	99	099-0001	AG FEES		\$7.50	1/17/2024	04968
37764	99	099-1099	AG FEES	\$7.50		1/17/2024	04968
37787	70	070-0001	BANK FEES		\$32.61	1/11/2024	04993
37787	70	707-5465	BANK FEES	\$32.61		1/11/2024	04993
37788	70	070-0001	BANK INTEREST	\$44.76		1/31/2024	04993
37788	70	707-9510	BANK INTEREST		\$44.76	1/31/2024	04993
37789	01	001-0001	PAYROLL TRANSFER		\$252,724.03	1/29/2024	04994
37789	01	001-0030	PAYROLL TRANSFER	\$252,724.03		1/29/2024	04994
37789	99	099-0001	PAYROLL TRANSFER		\$252,724.03	1/29/2024	04994
37789	99	099-1099	PAYROLL TRANSFER	\$252,724.03		1/29/2024	04994
37790	01	001-0001	PAYROLL TRANSFER		\$350.00	1/30/2024	04994
37790	01	001-0030	PAYROLL TRANSFER	\$350.00		1/30/2024	04994
37790	99	099-0001	PAYROLL TRANSFER		\$350.00	1/30/2024	04994
37790	99	099-1099	PAYROLL TRANSFER	\$350.00		1/30/2024	04994
37791	01	001-0001	PAYROLL TRANSFER		\$14,993.00	1/30/2024	04994
37791	01	001-0030	PAYROLL TRANSFER	\$14,993.00		1/30/2024	04994
37791	99	099-0001	PAYROLL TRANSFER		\$14,993.00	1/30/2024	04994
37791	99	099-1099	PAYROLL TRANSFER	\$14,993.00		1/30/2024	04994
37792	01	001-0016	FLORES		\$1,943.31	1/4/2024	04995
37792	01	001-0710	FLORES	\$1,943.31		1/4/2024	04995
37793	01	001-0016	FLORES		\$1,943.31	1/18/2024	04995
37793	01	001-0710	FLORES	\$1,943.31		1/18/2024	04995
37794	01	001-0016	HSA FEE		\$66.00	1/26/2024	04995
37794	01	001-0710	HSA FEE	\$66.00		1/26/2024	04995
37796	01	001-0040	TEXPOOL INTEREST JAN24	\$33,061.45		1/31/2024	04997
37796	01	100-9510	TEXPOOL INTEREST JAN24		\$33,061.45	1/31/2024	04997
37796	05	005-0040	TEXPOOL INTEREST JAN24	\$234.17		1/31/2024	04997

37796	05	205-9510	TEXPOOL INTEREST JAN24		\$234.17	1/31/2024	04997
37796	07	007-0040	TEXPOOL INTEREST JAN24	\$9.42		1/31/2024	04997
37796	07	701-9510	TEXPOOL INTEREST JAN24		\$9.42	1/31/2024	04997
37796	08	008-0040	TEXPOOL INTEREST JAN24	\$10,344.47		1/31/2024	04997
37796	08	808-9510	TEXPOOL INTEREST JAN24		\$10,344.47	1/31/2024	04997
37796	09	009-0040	TEXPOOL INTEREST JAN24	\$28.61		1/31/2024	04997
37796	09	901-9510	TEXPOOL INTEREST JAN24		\$28.61	1/31/2024	04997
37796	12	012-0040	TEXPOOL INTEREST JAN24	\$217.07		1/31/2024	04997
37796	12	120-9510	TEXPOOL INTEREST JAN24		\$217.07	1/31/2024	04997
37796	14	014-0040	TEXPOOL INTEREST JAN24	\$1,027.00		1/31/2024	04997
37796	14	140-9510	TEXPOOL INTEREST JAN24		\$1,027.00	1/31/2024	04997
37796	15	015-0040	TEXPOOL INTEREST JAN24	\$7,131.67		1/31/2024	04997
37796	15	150-9510	TEXPOOL INTEREST JAN24		\$7,131.67	1/31/2024	04997
37796	19	019-0040	TEXPOOL INTEREST JAN24	\$20,883.35		1/31/2024	04997
37796	19	929-9510	TEXPOOL INTEREST JAN24		\$20,883.35	1/31/2024	04997
37796	20	020-0040	TEXPOOL INTEREST JAN24	\$9,969.71		1/31/2024	04997
37796	20	902-9510	TEXPOOL INTEREST JAN24		\$4,984.86	1/31/2024	04997
37796	20	912-9510	TEXPOOL INTEREST JAN24		\$4,124.08	1/31/2024	04997
37796	20	922-9510	TEXPOOL INTEREST JAN24		\$860.77	1/31/2024	04997
37796	28	028-0040	TEXPOOL INTEREST JAN24	\$23,543.12		1/31/2024	04997
37796	28	280-9510	TEXPOOL INTEREST JAN24		\$23,543.12	1/31/2024	04997
37796	29	029-0040	TEXPOOL INTEREST JAN24	\$10,749.77		1/31/2024	04997
37796	29	290-9510	TEXPOOL INTEREST JAN24		\$10,749.77	1/31/2024	04997
37796	30	030-0040	TEXPOOL INTEREST JAN24	\$1,460.07		1/31/2024	04997
37796	30	300-9511	TEXPOOL INTEREST JAN24		\$728.01	1/31/2024	04997
37796	30	300-9512	TEXPOOL INTEREST JAN24		\$732.06	1/31/2024	04997
37796	36	036-0040	TEXPOOL INTEREST JAN24	\$4,722.42		1/31/2024	04997
37796	36	360-9510	TEXPOOL INTEREST JAN24		\$4,722.42	1/31/2024	04997
37796	41	041-0040	TEXPOOL INTEREST JAN24	\$1,116.97		1/31/2024	04997
37796	41	410-9510	TEXPOOL INTEREST JAN24		\$1,116.97	1/31/2024	04997
37796	42	042-0040	TEXPOOL INTEREST JAN24	\$36.37		1/31/2024	04997
37796	42	420-9510	TEXPOOL INTEREST JAN24		\$36.37	1/31/2024	04997
37796	44	044-0040	TEXPOOL INTEREST JAN24	\$36.57		1/31/2024	04997
37796	44	440-9510	TEXPOOL INTEREST JAN24		\$36.57	1/31/2024	04997
37796	50	050-0040	TEXPOOL INTEREST JAN24	\$5,708.02		1/31/2024	04997
37796	50	501-9510	TEXPOOL INTEREST JAN24		\$5,708.02	1/31/2024	04997
37796	70	070-0040	TEXPOOL INTEREST JAN24	\$17,890.64		1/31/2024	04997
37796	70	707-9510	TEXPOOL INTEREST JAN24		\$17,890.64	1/31/2024	04997
37796	77	077-0040	TEXPOOL INTEREST JAN24	\$87.68		1/31/2024	04997
37796	77	770-9510	TEXPOOL INTEREST JAN24		\$87.68	1/31/2024	04997
37796	78	078-0040	TEXPOOL INTEREST JAN24	\$92.03		1/31/2024	04997
37796	78	780-9510	TEXPOOL INTEREST JAN24		\$92.03	1/31/2024	04997
37796	79	079-0040	TEXPOOL INTEREST JAN24	\$4.86		1/31/2024	04997
37796	79	790-9510	TEXPOOL INTEREST JAN24		\$4.86	1/31/2024	04997
37796	81	081-0040	TEXPOOL INTEREST JAN24	\$4,251.37		1/31/2024	04997
37796	81	810-9510	TEXPOOL INTEREST JAN24		\$4,251.37	1/31/2024	04997
37796	83	083-0040	TEXPOOL INTEREST JAN24	\$440.18		1/31/2024	04997
37796	83	830-9510	TEXPOOL INTEREST JAN24		\$440.18	1/31/2024	04997
37796	84	084-0040	TEXPOOL INTEREST JAN24	\$4,990.83		1/31/2024	04997
37796	84	840-9510	TEXPOOL INTEREST JAN24		\$4,990.83	1/31/2024	04997
37796	85	085-0040	TEXPOOL INTEREST JAN24	\$3,960.53		1/31/2024	04997
37796	85	850-9510	TEXPOOL INTEREST JAN24		\$3,960.53	1/31/2024	04997
37810	01	001-0001	UNEMPLOYMENT TAX 1FQ24	\$6.79		1/18/2024	04996
37810	01	001-0001	UNEMPLOYMENT TAX 1FQ24		\$65.05	1/18/2024	04996
37810	01	100-3350	UNEMPLOYMENT TAX 1FQ24	\$15.15		1/18/2024	04996
37810	01	102-3350	UNEMPLOYMENT TAX 1FQ24	\$1.28		1/18/2024	04996
37810	01	103-3350	UNEMPLOYMENT TAX 1FQ24	\$8.60		1/18/2024	04996
37810	01	109-3350	UNEMPLOYMENT TAX 1FQ24	\$1.64		1/18/2024	04996
37810	01	200-3350	UNEMPLOYMENT TAX 1FQ24	\$3.02		1/18/2024	04996
37810	01	240-3350	UNEMPLOYMENT TAX 1FQ24	\$16.21		1/18/2024	04996

37810	01	400-3350	UNEMPLOYMENT TAX 1FQ24	\$9.68		1/18/2024	04996
37810	01	600-3350	UNEMPLOYMENT TAX 1FQ24	\$0.55		1/18/2024	04996
37810	01	700-3350	UNEMPLOYMENT TAX 1FQ24	\$2.13		1/18/2024	04996
37810	20	020-0001	UNEMPLOYMENT TAX 1FQ24		\$6.79	1/18/2024	04996
37810	20	912-3350	UNEMPLOYMENT TAX 1FQ24	\$6.79		1/18/2024	04996
37810	99	099-0001	UNEMPLOYMENT TAX 1FQ24		\$65.05	1/18/2024	04996
37810	99	099-1099	UNEMPLOYMENT TAX 1FQ24	\$65.05		1/18/2024	04996
37811	01	001-0001	INEOS STYROLUTION 202405ISA	\$9,155.10		1/19/2024	04996
37811	01	100-9524	INEOS STYROLUTION 202405ISA		\$9,155.10	1/19/2024	04996
37811	99	099-0001	INEOS STYROLUTION 202405ISA	\$9,155.10		1/19/2024	04996
37811	99	099-1099	INEOS STYROLUTION 202405ISA		\$9,155.10	1/19/2024	04996
37812	01	001-0001	AG FEES		\$7.50	1/31/2024	04996
37812	01	101-5025	AG FEES	\$7.50		1/31/2024	04996
37812	99	099-0001	AG FEES		\$7.50	1/31/2024	04996
37812	99	099-1099	AG FEES	\$7.50		1/31/2024	04996
37813	01	001-0017	EMS PAY PLUS ACH FEE 011624		\$13.39	1/16/2024	04996
37813	01	240-5030	EMS PAY PLUS ACH FEE 011624	\$13.39		1/16/2024	04996
37814	01	001-0017	EMS PAY PLUS ACH FEE 012624		\$1.82	1/26/2024	04996
37814	01	240-5030	EMS PAY PLUS ACH FEE 012624	\$1.82		1/26/2024	04996
37815	70	070-1060	CL CHAMBER LUNCH BELL		\$70.00	1/31/2024	04996
37815	70	707-5300	CL CHAMBER LUNCH KOLUPSKI	\$35.00		1/31/2024	04996
37815	70	707-5300	CL CHAMBER LUNCH BELL	\$35.00		1/31/2024	04996
37816	01	001-0001	PREM 6PC KIT 9 WD/XL	\$67.87		1/31/2024	04996
37816	01	001-1032	CELL CHGS DEC23 PERSONAL COOK	\$327.74		1/31/2024	04996
37816	01	102-5400	CELL PHONE ADJ DEC23		\$327.74	1/31/2024	04996
37816	01	105-3900	PY 10-30-23 QTRLY AWARDS	\$974.53		1/31/2024	04996
37816	01	107-3150	PY 10-30-23 QTRLY AWARDS		\$703.82	1/31/2024	04996
37816	01	200-3010	PY 10-30-23 QTRLY AWARDS		\$270.71	1/31/2024	04996
37816	01	200-5110	ACCT CORR FM 200 TO 501		\$67.87	1/31/2024	04996
37816	50	050-0001	PREM 6PC KIT 9 WD/XL		\$67.87	1/31/2024	04996
37816	50	501-5110	HOT POCKETS Q15 CORR		\$194.55	1/31/2024	04996
37816	50	501-5110	B20W12651 REPOSE GRAY 1GAL Q2	\$41.38		1/31/2024	04996
37816	50	501-5110	PREM 6PC KIT 9 WD/XL	\$26.49		1/31/2024	04996
37816	50	501-5340	HOT POCKETS Q15	\$194.55		1/31/2024	04996
37817	20	020-0075	SEABRKCO-20 INTEREST PMT	\$125,470.85		1/31/2024	04996
37817	20	020-0075	GO 2013 INTEREST PMT	\$2,790.00		1/31/2024	04996
37817	20	020-1080	DEBT PMTS DUE FROM ENT		\$128,260.85	1/31/2024	04996
37818	01	001-0001	POSTAGE JAN24	\$273.90		1/31/2024	04996
37818	01	100-4011	POSTAGE JAN24	\$17.78		1/31/2024	04996
37818	01	101-4011	POSTAGE JAN24		\$653.76	1/31/2024	04996
37818	01	105-4011	POSTAGE JAN24	\$33.41		1/31/2024	04996
37818	01	600-4011	POSTAGE JAN24	\$67.87		1/31/2024	04996
37818	01	700-4011	POSTAGE JAN24	\$260.80		1/31/2024	04996
37818	20	020-0001	POSTAGE JAN24		\$273.90	1/31/2024	04996
37818	20	902-4011	POSTAGE JAN24	\$0.64		1/31/2024	04996
37818	20	905-4011	POSTAGE JAN24	\$273.26		1/31/2024	04996
37819	01	001-0001	REIMB WL NASA DAMAGE 011924		\$2,369.76	1/31/2024	04996
37819	01	001-0510	MONIES RCVD FM EMERGICON NOV23		\$1,763.17	1/31/2024	04996
37819	01	001-0510	MONIES DUE FM EMERGICON DEC23		\$1,268.23	1/31/2024	04996
37819	01	001-1000	MONIES RCVD FM EMERGICON NOV23	\$1,763.17		1/31/2024	04996
37819	01	001-1000	REIMB TMCA SALTGRASS LUNCH NOV	\$658.36		1/31/2024	04996
37819	01	001-1000	ODP REIMB INV 290985097001	\$79.73		1/31/2024	04996
37819	01	001-1000	ODP REIMB OVERPMT 314691644001	\$5.00		1/31/2024	04996
37819	01	001-1000	EMPL BOND REFUNDS Q5 VICTOR O	\$552.20		1/31/2024	04996
37819	01	001-1000	AUCTION PROCEEDS NOV23	\$2,484.00		1/31/2024	04996
37819	01	001-1000	TRNG REFUND LENIO MTCCA SEP23	\$80.00		1/31/2024	04996
37819	01	001-1000	MONIES DUE FM EMERGICON DEC23	\$1,268.23		1/31/2024	04996
37819	01	001-1000	REIMB WL NASA DAMAGE 011924	\$2,369.76		1/31/2024	04996
37819	01	100-5465	REIMB TMCA SALTGRASS LUNCH NOV		\$658.36	1/31/2024	04996
37819	01	100-9520	ODP REIMB INV 290985097001		\$79.73	1/31/2024	04996

37819	01	100-9520	ODP REIMB OVERPMT 314691644001		\$5.00	1/31/2024	04996
37819	01	100-9520	61BSBIG4886 BOND REF PATEL		\$54.00	1/31/2024	04996
37819	01	100-9520	61BSBIT1872 BOND REF K.HILL		\$72.40	1/31/2024	04996
37819	01	100-9520	G1BSBIX1010 BOND REF JOHNSON		\$172.00	1/31/2024	04996
37819	01	100-9520	61BSBIX1014 BOND REF CAUSEY		\$142.00	1/31/2024	04996
37819	01	100-9520	61BSBEK5139 BOND RF CUNNINGHAM		\$111.80	1/31/2024	04996
37819	01	100-9520	AUCTION PROCEEDS CHAIR NOV23		\$15.00	1/31/2024	04996
37819	01	100-9520	AUCTION PROCEED DIESEL ENG NOV		\$2,469.00	1/31/2024	04996
37819	01	100-9520	TRNG REFUND LENIO MTCCA SEP23		\$80.00	1/31/2024	04996
37819	20	020-0001	REIMB WL NASA DAMAGE 011924	\$2,369.76		1/31/2024	04996
37819	20	902-9520	REIMB WL NASA DAMAGE 011924		\$2,369.76	1/31/2024	04996
37820	01	001-0001	SYMETRA INS PREM DEC23 ADJ		\$31.05	1/1/2024	04998
37820	01	001-0001	SYMETRA INS PREM DEC23 ADJ		\$4.85	1/1/2024	04998
37820	01	001-0001	SYMETRA INS PREM DEC23 ADJ		\$6.22	1/1/2024	04998
37820	01	001-1038	SYMETRA INS PREM DEC23 ADJ		\$133.10	1/1/2024	04998
37820	01	100-3120	SYMETRA INS PREM DEC23 ADJ	\$45.23		1/1/2024	04998
37820	01	101-3120	SYMETRA INS PREM DEC23 ADJ		\$0.08	1/1/2024	04998
37820	01	102-3020	SYMETRA INS PREM DEC23 EDC	\$20.87		1/1/2024	04998
37820	01	102-3120	SYMETRA INS PREM DEC23 ADJ		\$11.64	1/1/2024	04998
37820	01	103-3120	SYMETRA DEC23 KINATEDER ADDL	\$19.59		1/1/2024	04998
37820	01	103-3120	SYMETRA INS PREM DEC23 ADJ	\$6.48		1/1/2024	04998
37820	01	104-3120	SYMETRA INS PREM DEC23 ADJ		\$0.05	1/1/2024	04998
37820	01	105-3120	SYMETRA INS PREM DEC23 ADJ		\$0.01	1/1/2024	04998
37820	01	106-3120	SYMETRA INS PREM DEC23 ADJ		\$0.03	1/1/2024	04998
37820	01	108-3120	SYMETRA INS PREM DEC23 ADJ	\$4.84		1/1/2024	04998
37820	01	200-3120	SYMETRA DEC23 MARTINEZ ADDL	\$18.33		1/1/2024	04998
37820	01	200-3120	SYMETRA INS PREM DEC23 ADJ	\$11.70		1/1/2024	04998
37820	01	210-3120	SYMETRA INS PREM DEC23 ADJ		\$0.02	1/1/2024	04998
37820	01	220-3120	SYMETRA INS PREM DEC23 ADJ		\$0.05	1/1/2024	04998
37820	01	230-3120	SYMETRA INS PREM DEC23 ADJ	\$0.01		1/1/2024	04998
37820	01	240-3120	SYMETRA INS PREM DEC23 ADJ		\$0.08	1/1/2024	04998
37820	01	400-3120	SYMETRA DEC23 CARRILLO ADDL	\$4.02		1/1/2024	04998
37820	01	400-3120	SYMETRA INS PREM DEC23 ADJ	\$37.10		1/1/2024	04998
37820	01	500-3120	SYMETRA INS PREM DEC23 ADJ	\$15.19		1/1/2024	04998
37820	01	600-3120	SYMETRA INS PREM DEC23 ADJ	\$3.89		1/1/2024	04998
37820	01	700-3120	SYMETRA INS PREM DEC23 ADJ		\$0.07	1/1/2024	04998
37820	15	015-0001	SYMETRA INS PREM DEC23 ADJ	\$4.85		1/1/2024	04998
37820	15	150-3120	SYMETRA INS PREM DEC23 ADJ		\$4.85	1/1/2024	04998
37820	20	020-0001	SYMETRA INS PREM DEC23 ADJ	\$31.05		1/1/2024	04998
37820	20	902-3120	SYMETRA DEC23 JACKSON ADDL	\$2.70		1/1/2024	04998
37820	20	902-3120	SYMETRA INS PREM DEC23 ADJ		\$14.06	1/1/2024	04998
37820	20	905-3120	SYMETRA INS PREM DEC23 ADJ		\$0.02	1/1/2024	04998
37820	20	912-3120	SYMETRA INS PREM DEC23 ADJ		\$19.67	1/1/2024	04998
37820	50	050-0001	SYMETRA INS PREM DEC23 ADJ	\$6.22		1/1/2024	04998
37820	50	501-3120	SYMETRA INS PREM DEC23 ADJ		\$6.22	1/1/2024	04998
37821	01	001-0001	SYMETRA INS PREM NOV23 ADJ		\$2.24	1/1/2024	04998
37821	01	001-0001	SYMETRA INS PREM NOV23 ADJ		\$10.09	1/1/2024	04998
37821	01	001-0001	SYMETRA INS PREM NOV23 ADJ	\$2.83		1/1/2024	04998
37821	01	001-1038	SYMETRA INS PREM NOV23 ADJ	\$23.68		1/1/2024	04998
37821	01	100-3120	SYMETRA INS PREM NOV23 ADJ		\$49.63	1/1/2024	04998
37821	01	101-3120	SYMETRA INS PREM NOV23 ADJ	\$21.83		1/1/2024	04998
37821	01	102-3020	SYMETRA INS PREM NOV23 EDC	\$11.61		1/1/2024	04998
37821	01	102-3120	SYMETRA INS PREM NOV23 ADJ		\$43.88	1/1/2024	04998
37821	01	103-3120	SYMETRA INS NOV23 YOUNG ADD	\$17.85		1/1/2024	04998
37821	01	103-3120	SYMETRA INS PREM NOV23 ADJ	\$2.93		1/1/2024	04998
37821	01	104-3120	SYMETRA INS PREM NOV23 ADJ	\$4.37		1/1/2024	04998
37821	01	105-3120	SYMETRA INS PREM NOV23 ADJ	\$3.87		1/1/2024	04998
37821	01	106-3120	SYMETRA INS PREM NOV23 ADJ		\$0.03	1/1/2024	04998
37821	01	108-3120	SYMETRA INS PREM NOV23 ADJ	\$7.45		1/1/2024	04998
37821	01	200-3120	SYMETRA INS PREM NOV23 ADJ		\$6.68	1/1/2024	04998

37821	01	210-3120	SYMETRA INS PREM NOV23 ADJ	\$3.54		1/1/2024	04998
37821	01	220-3120	SYMETRA INS PREM NOV23 ADJ		\$3.46	1/1/2024	04998
37821	01	230-3120	SYMETRA INS PREM NOV23 ADJ	\$0.01		1/1/2024	04998
37821	01	240-3120	SYMETRA INS PREM NOV23 ADJ		\$0.08	1/1/2024	04998
37821	01	400-3120	SYMETRA INS PREM NOV23 ADJ		\$9.21	1/1/2024	04998
37821	01	500-3120	SYMETRA INS PREM NOV23 ADJ	\$21.18		1/1/2024	04998
37821	01	600-3120	SYMETRA INS PREM NOV23 ADJ	\$1.15		1/1/2024	04998
37821	01	700-3120	SYMETRA INS PREM NOV23 ADJ	\$3.00		1/1/2024	04998
37821	15	015-0001	SYMETRA INS PREM NOV23 ADJ	\$2.24		1/1/2024	04998
37821	15	150-3120	SYMETRA INS PREM NOV23 ADJ		\$2.24	1/1/2024	04998
37821	20	020-0001	SYMETRA INS PREM NOV23 ADJ	\$10.09		1/1/2024	04998
37821	20	902-3120	SYMETRA INS PREM NOV23 ADJ		\$11.92	1/1/2024	04998
37821	20	905-3120	SYMETRA INS PREM NOV23 ADJ		\$0.02	1/1/2024	04998
37821	20	912-3120	SYMETRA INS PREM NOV23 ADJ	\$1.85		1/1/2024	04998
37821	50	050-0001	SYMETRA INS PREM NOV23 ADJ		\$2.83	1/1/2024	04998
37821	50	501-3120	SYMETRA INS PREM NOV23 ADJ	\$2.83		1/1/2024	04998
37822	01	001-0001	VISION INS PREMS DEC23 ADJ	\$7.59		1/1/2024	04998
37822	01	001-0001	VISION INS PREMS DEC23 ADJ	\$0.01		1/1/2024	04998
37822	01	001-0001	VISION INS PREMS DEC23 ADJ		\$1.09	1/1/2024	04998
37822	01	001-1037	VISION INS DEC23 LAWLER TERM		\$8.98	1/1/2024	04998
37822	01	001-1037	VISION INS PREMS DEC23 ADJ		\$6.99	1/1/2024	04998
37822	01	100-3120	VISION INS DEC23 LAWLER TERM		\$5.25	1/1/2024	04998
37822	01	101-3120	VISION INS PREMS DEC23 ADJ		\$0.05	1/1/2024	04998
37822	01	102-3020	VISION INS PREMS DEC23 EDC	\$3.67		1/1/2024	04998
37822	01	102-3120	VISION INS PREMS DEC23 ADJ		\$3.70	1/1/2024	04998
37822	01	103-3120	VISION INS PREMS DEC23 ADJ		\$0.03	1/1/2024	04998
37822	01	104-3120	VISION INS PREMS DEC23 ADJ		\$0.02	1/1/2024	04998
37822	01	105-3120	VISION INS PREMS DEC23 ADJ		\$0.02	1/1/2024	04998
37822	01	106-3120	VISION INS PREMS DEC23 ADJ		\$0.02	1/1/2024	04998
37822	01	108-3120	VISION INS PREMS DEC23 ADJ		\$0.02	1/1/2024	04998
37822	01	200-3120	VISION INS DEC23 CARDENAS CHG	\$4.23		1/1/2024	04998
37822	01	200-3120	VISION INS DEC23 NELSON ADD	\$10.50		1/1/2024	04998
37822	01	200-3120	VISION INS PREMS DEC23 ADJ	\$0.57		1/1/2024	04998
37822	01	210-3120	VISION INS PREMS DEC23 ADJ		\$0.04	1/1/2024	04998
37822	01	220-3120	VISION INS PREMS DEC23 ADJ		\$0.02	1/1/2024	04998
37822	01	230-3120	VISION INS PREMS DEC23 ADJ	\$0.01		1/1/2024	04998
37822	01	240-3120	VISION INS PREMS DEC23 ADJ		\$0.09	1/1/2024	04998
37822	01	400-3120	VISION INS PREMS DEC23 ADJ		\$0.08	1/1/2024	04998
37822	01	400-3120	VISION INS PREMS DEC23 ADJ		\$0.08	1/1/2024	04998
37822	01	500-3120	VISION INS PREMS DEC23 ADJ		\$0.06	1/1/2024	04998
37822	01	700-3120	VISION INS PREMS DEC23 ADJ		\$0.04	1/1/2024	04998
37822	15	015-0001	VISION INS PREMS DEC23 ADJ		\$0.01	1/1/2024	04998
37822	15	150-3120	VISION INS PREMS DEC23 ADJ	\$0.01		1/1/2024	04998
37822	20	020-0001	VISION INS PREMS DEC23 ADJ		\$7.59	1/1/2024	04998
37822	20	902-3120	VISION INS PREMS DEC23 ADJ		\$0.05	1/1/2024	04998
37822	20	905-3120	VISION INS PREMS DEC23 ADJ		\$0.05	1/1/2024	04998
37822	20	912-3120	VISION INS DEC23 SMITH ADD	\$10.50		1/1/2024	04998
37822	20	912-3120	VISION INS PREMS DEC23 ADJ		\$2.81	1/1/2024	04998
37822	50	050-0001	VISION INS PREMS DEC23 ADJ	\$1.09		1/1/2024	04998
37822	50	501-3120	VISION INS PREMS DEC23 ADJ		\$1.09	1/1/2024	04998
37823	01	001-0001	LTC PREMIUMS OCT23 ADJ		\$1.32	1/1/2024	04998
37823	01	001-0001	LTC PREMIUMS OCT23 ADJ		\$21.40	1/1/2024	04998
37823	01	001-0001	LTC PREMIUMS OCT23 ADJ		\$0.33	1/1/2024	04998
37823	01	001-1033	LTC PREMIUMS DEC23 ADJ	\$13.10		1/1/2024	04998
37823	01	001-1033	LTC PREMIUMS NOV23 ADJ	\$15.50		1/1/2024	04998
37823	01	001-1033	LTC PREMIUMS OCT23 ADJ	\$4.85		1/1/2024	04998
37823	01	100-3120	LTC PREMIUMS DEC23 ADJ	\$5.00		1/1/2024	04998
37823	01	100-3120	LTC PREMIUMS NOV23 ADJ	\$2.40		1/1/2024	04998
37823	01	100-3120	LTC PREMIUMS OCT23 ADJ		\$2.35	1/1/2024	04998
37823	01	101-3120	LTC PREMIUMS NOV23 ADJ	\$5.46		1/1/2024	04998

37823	01	101-3120	LTC PREMIUMS OCT23 ADJ	\$22.40		1/1/2024	04998
37823	01	102-3020	LTC PREMIUMS DEC23 EDC	\$1.96		1/1/2024	04998
37823	01	102-3020	LTC PREMIUMS NOV23 CHAVEZ TERM		\$4.10	1/1/2024	04998
37823	01	102-3020	LTC PREMIUMS NOV23 EDC	\$1.96		1/1/2024	04998
37823	01	102-3020	LTC PREMIUMS OCT23 EDC	\$6.06		1/1/2024	04998
37823	01	102-3120	LTC PREMIUMS DEC23 ADJ		\$1.96	1/1/2024	04998
37823	01	102-3120	LTC PREMIUMS NOV23 ADJ		\$8.92	1/1/2024	04998
37823	01	102-3120	LTC PREMIUMS OCT23 ADJ		\$37.56	1/1/2024	04998
37823	01	103-3120	LTC PREMIUMS DEC23 ADJ		\$2.50	1/1/2024	04998
37823	01	103-3120	LTC PREMIUMS NOV23 YOUNG ADD	\$2.50		1/1/2024	04998
37823	01	103-3120	LTC PREMIUMS NOV23 ADJ		\$2.50	1/1/2024	04998
37823	01	104-3120	LTC PREMIUMS NOV23 ADJ	\$0.62		1/1/2024	04998
37823	01	105-3120	LTC PREMIUMS NOV23 ADJ	\$0.61		1/1/2024	04998
37823	01	105-3120	LTC PREMIUMS OCT23 ADJ	\$7.00		1/1/2024	04998
37823	01	108-3120	LTC PREMIUMS DEC23 ADJ	\$0.55		1/1/2024	04998
37823	01	108-3120	LTC PREMIUMS NOV23 ADJ	\$0.90		1/1/2024	04998
37823	01	108-3120	LTC PREMIUMS OCT23 ADJ	\$2.65		1/1/2024	04998
37823	01	200-3120	LTC PREMIUMS DEC23 ADJ		\$12.54	1/1/2024	04998
37823	01	200-3120	LTC PREMIUMS NOV23 ADJ		\$3.90	1/1/2024	04998
37823	01	200-3120	LTC PREMIUM OCT23 SANCHEZ TERM		\$2.50	1/1/2024	04998
37823	01	200-3120	LTC PREMIUMS OCT23 ADJ		\$2.18	1/1/2024	04998
37823	01	210-3120	LTC PREMIUMS NOV23 ADJ	\$0.77		1/1/2024	04998
37823	01	220-3120	LTC PREMIUMS NOV23 ADJ		\$0.30	1/1/2024	04998
37823	01	400-3120	LTC PREMIUMS DEC23 ADJ	\$2.49		1/1/2024	04998
37823	01	400-3120	LTC PREMIUMS NOV23 ADJ	\$0.55		1/1/2024	04998
37823	01	400-3120	LTC PREMIUM OCT23 CARRILLO ADD	\$2.50		1/1/2024	04998
37823	01	400-3120	LTC PREMIUMS OCT23 ADJ	\$2.51		1/1/2024	04998
37823	01	500-3120	LTC PREMIUMS DEC23 ADJ	\$0.03		1/1/2024	04998
37823	01	500-3120	LTC PREMIUMS NOV23 ADJ	\$1.37		1/1/2024	04998
37823	01	500-3120	LTC PREMIUMS OCT23 ADJ	\$0.03		1/1/2024	04998
37823	01	600-3120	LTC PREMIUMS NOV23 ADJ	\$0.21		1/1/2024	04998
37823	01	700-3120	LTC PREMIUMS DEC23 ADJ	\$0.01		1/1/2024	04998
37823	01	700-3120	LTC PREMIUMS NOV23 ADJ	\$0.36		1/1/2024	04998
37823	01	700-3120	LTC PREMIUMS OCT23 ADJ	\$0.01		1/1/2024	04998
37823	15	015-0001	LTC PREMIUMS OCT23 ADJ	\$1.32		1/1/2024	04998
37823	15	150-3120	LTC PREMIUMS DEC23 ADJ		\$0.55	1/1/2024	04998
37823	15	150-3120	LTC PREMIUMS NOV23 ADJ		\$0.22	1/1/2024	04998
37823	15	150-3120	LTC PREMIUMS OCT23 ADJ		\$0.55	1/1/2024	04998
37823	20	020-0001	LTC PREMIUMS OCT23 ADJ	\$21.40		1/1/2024	04998
37823	20	902-3120	LTC PREMIUMS DEC23 ADJ		\$2.52	1/1/2024	04998
37823	20	902-3120	LTC PREMIUMS NOV23 ADJ		\$1.89	1/1/2024	04998
37823	20	902-3120	LTC PREMIUMS OCT23 ADJ		\$2.51	1/1/2024	04998
37823	20	912-3120	LTC PREMIUMS DEC23 ADJ		\$2.50	1/1/2024	04998
37823	20	912-3120	LTC PREMIUMS NOV23 LONG TERM		\$8.80	1/1/2024	04998
37823	20	912-3120	LTC PREMIUMS NOV23 ADJ		\$3.15	1/1/2024	04998
37823	20	912-3120	LTC PREMIUMS OCT23 ADJ		\$0.03	1/1/2024	04998
37823	50	050-0001	LTC PREMIUMS OCT23 ADJ	\$0.33		1/1/2024	04998
37823	50	501-3120	LTC PREMIUMS DEC23 ADJ		\$0.57	1/1/2024	04998
37823	50	501-3120	LTC PREMIUMS NOV23 ADJ	\$0.57		1/1/2024	04998
37823	50	501-3120	LTC PREMIUMS OCT23 ADJ		\$0.33	1/1/2024	04998
37824	01	001-0510	MONIES DUE FM EMERGICON DEC23	\$1,268.23		1/1/2024	04998
37824	01	001-0511	TRIM EMERGICON CCD PMT		\$25.00	1/1/2024	04998
37824	01	001-0511	THOMSON EMERGICON CCD PMT		\$85.00	1/1/2024	04998
37824	01	001-0511	HODAPP EMERGICON CCD PMT		\$25.00	1/1/2024	04998
37824	01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	1/1/2024	04998
37824	01	001-0511	THOMASSON EMERGICON CCD PMT		\$125.00	1/1/2024	04998
37824	01	001-0511	THOMASSON EMERGICON CCD PMT		\$125.00	1/1/2024	04998
37824	01	001-0511	GEORGE EMERGICON CCD PMT		\$50.00	1/1/2024	04998
37824	01	001-0511	HOTZ EMERGICON CCD PMT		\$819.30	1/1/2024	04998
37824	01	001-0511	REEVES EMERGICON CCD PMT		\$100.00	1/1/2024	04998

37824	01	001-0511	PAUL EMERGICON CCD PMT		\$2,241.00	1/1/2024 04998
37824	01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	1/1/2024 04998
37824	01	240-5030	EMS COMMISSION FEES DEC23	\$2,402.07		1/1/2024 04998
			Total	\$21,866,629.81	\$21,866,629.81	