

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 2/15/2024  |        |          | 101464   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/28/2024  |        |          | 101467   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/28/2024  |        |          | 101468   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/29/2024  |        |          | 101471   |              |              |

| * * 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: 2/01/2024 THRU 2/29/2024

| VENDOR I.D. | NAME       | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| C-CHECK     | VOID CHECK | V      | 2/28/2024     |        |          | 148290      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/28/2024     |        |          | 148291      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148305      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148306      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148313      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148314      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148318      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148319      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148330      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148331      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148332      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148333      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148334      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148336      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148337      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/01/2024     |        |          | 148338      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148347      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148349      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148350      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148357      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148372      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148375      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148389      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148390      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148391      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/08/2024     |        |          | 148403      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/15/2024     |        |          | 148426      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/15/2024     |        |          | 148427      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/15/2024     |        |          | 148436      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/15/2024     |        |          | 148453      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/15/2024     |        |          | 148454      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/22/2024     |        |          | 148459      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/22/2024     |        |          | 148474      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/22/2024     |        |          | 148480      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/22/2024     |        |          | 148481      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/22/2024     |        |          | 148486      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/22/2024     |        |          | 148487      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/22/2024     |        |          | 148488      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/28/2024     |        |          | 148498      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/29/2024     |        |          | 148541      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 2/29/2024     |        |          | 148550      |                 |                 |

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

\* \* 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: | 41 | VOID DEBITS  | 0.00 |      |      |
|              |    | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

|                                | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: * TOTALS: | 41 | 0.00           | 0.00      | 0.00         |
| BANK: * TOTALS:                | 45 | 0.00           | 0.00      | 0.00         |

VENDOR SET: 08 CITY OF SEABROOK  
 BANK: 08 Debt Service Fund  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.         | NAME                        | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0007                | BANK OF NEW YORK            |                      |            |           |          |          |              |              |
| I-252-2605678       | AGENT FEES SEABRKCO-20      | R                    | 2/01/2024  |           |          | 001233   | O            |              |
| 08 808-5470         | DEBT SERVICE AGENT          | AGENT FEES SEABRKCO- |            | 825.00    |          |          |              | 825.00       |
| 0012                | REGIONS BANK                |                      |            |           |          |          |              |              |
| I-1496656           | GO 2013 INTEREST PMT        | R                    | 2/01/2024  |           |          | 001234   | O            |              |
| 08 808-6350         | INTEREST ON BONDS & CERT    | GO 2013 INTEREST PMT |            | 9,300.00  |          |          |              |              |
| 08 008-0500         | DUE FROM ENTERPRISE FUND    | GO 2013 INTEREST PMT |            | 2,790.00  |          |          |              | 12,090.00    |
| 0014                | FIRST NATIONAL BANK TEXAS   |                      |            |           |          |          |              |              |
| I-0000080908-202402 | GO REFUND 2017 INTEREST PMT | R                    | 2/08/2024  |           |          | 001235   | O            |              |
| 08 808-6350         | INTEREST ON BONDS & CERT    | GO REFUND 2017 INTER |            | 34,700.17 |          |          |              | 34,700.17    |
| 0002                | BANK OF AMERICA, NA         |                      |            |           |          |          |              |              |
| I-0D2G8PZDRZ        | SERIES 2003 GO INTEREST PMT | R                    | 2/22/2024  |           |          | 001236   | O            |              |
| 08 808-6350         | INTEREST ON BONDS & CERT    | SERIES 2003 GO INTER |            | 16,293.93 |          |          |              | 16,293.93    |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 4  | 63,909.10         | 0.00      | 63,909.10    |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 08 008-0500 | DUE FROM ENTERPRISE FUND | 2,790.00  |
| 08 808-5470 | DEBT SERVICE AGENT       | 825.00    |
| 08 808-6350 | INTEREST ON BONDS & CERT | 60,294.10 |
|             | *** FUND TOTAL ***       | 63,909.10 |

| VENDOR SET: 08 | BANK: 08 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 4  | 63,909.10      | 0.00      | 63,909.10    |
| BANK: 08       | TOTALS:  |         | 4  | 63,909.10      | 0.00      | 63,909.10    |

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.     | NAME                           | STATUS | CHECK<br>DATE        | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|--------------------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| 0229            | BISNOW, LLC                    |        |                      |           |          |             |                 |                 |
| I-SI-37343      | MORNING BRIEF DIGITAL AD SEP23 | R      | 2/01/2024            |           |          | 005318      | O               |                 |
| 70 707-5010     | ADVERTISING                    |        | MORNING BRIEF DIGITA | 4,500.00  |          |             |                 | 4,500.00        |
| 0138            | MARIO'S                        |        |                      |           |          |             |                 |                 |
| I-202310-REFUND | EDC SALES TAX REFUND OCT23     | R      | 2/01/2024            |           |          | 005319      | O               |                 |
| 70 707-5620     | COMMUNITY DEV INCENTIVES       |        | EDC SALES TAX REFUND | 659.48    |          |             |                 |                 |
| I-202311-REFUND | EDC SALES TAX REFUND NOV23     | R      | 2/01/2024            |           |          | 005319      | O               |                 |
| 70 707-5620     | COMMUNITY DEV INCENTIVES       |        | EDC SALES TAX REFUND | 595.71    |          |             |                 | 1,255.19        |
| 0164            | MERLOADED, LLC                 |        |                      |           |          |             |                 |                 |
| I-202310-REFUND | EDC SALES TAX REFUND OCT23     | R      | 2/01/2024            |           |          | 005320      | O               |                 |
| 70 707-5620     | COMMUNITY DEV INCENTIVES       |        | EDC SALES TAX REFUND | 415.79    |          |             |                 |                 |
| I-202311-REFUND | EDC SALES TAX REFUND NOV23     | R      | 2/01/2024            |           |          | 005320      | O               |                 |
| 70 707-5620     | COMMUNITY DEV INCENTIVES       |        | EDC SALES TAX REFUND | 456.28    |          |             |                 |                 |
| I-202312-REFUND | EDC SALES TAX REFUND DEC23     | R      | 2/01/2024            |           |          | 005320      | O               |                 |
| 70 707-5620     | COMMUNITY DEV INCENTIVES       |        | EDC SALES TAX REFUND | 620.34    |          |             |                 | 1,492.41        |
| 0237            | F F VIDEO LLC                  |        |                      |           |          |             |                 |                 |
| I-1528          | SH146 MEDIA PRODUCTION & PROMO | R      | 2/08/2024            |           |          | 005321      | O               |                 |
| 70 707-5010     | ADVERTISING                    |        | SH146 MEDIA PRODUCTI | 13,500.00 |          |             |                 | 13,500.00       |
| 0039            | CLEAR LAKE AREA CHAMBER OF COM |        |                      |           |          |             |                 |                 |
| I-5684          | MMBRSHR RNWL ATHENAS CORNER    | R      | 2/22/2024            |           |          | 005322      | O               |                 |
| 70 707-5020     | DUES & SUBSCRIPTIONS           |        | MMBRSHR RNWL ATHENAS | 395.00    |          |             |                 | 395.00          |
| 0006            | GULF COAST LIMESTONE           |        |                      |           |          |             |                 |                 |
| I-PS-INV230738  | DECOMP GRANITE 101.52 TONS     | R      | 2/22/2024            |           |          | 005323      | O               |                 |
| 70 707-5182     | TRAIL MAINTENANCE              |        | DECOMP GRANITE 101.5 | 6,954.12  |          |             |                 |                 |
| I-PS-INV230739  | DECOMP GRANITE 103.71 TONS     | R      | 2/22/2024            |           |          | 005323      | O               |                 |
| 70 707-5182     | TRAIL MAINTENANCE              |        | DECOMP GRANITE 103.7 | 7,104.14  |          |             |                 |                 |
| I-PS-INV230740  | DECOMP GRANITE 100.70 TONS     | R      | 2/22/2024            |           |          | 005323      | O               |                 |
| 70 707-5182     | TRAIL MAINTENANCE              |        | DECOMP GRANITE 100.7 | 6,897.95  |          |             |                 | 20,956.21       |
| 0009            | OLSON & OLSON, LLP             |        |                      |           |          |             |                 |                 |
| I-14441         | LEGAL SVC 120-00008.004 JAN24  | R      | 2/22/2024            |           |          | 005324      | O               |                 |
| 70 707-5220     | PROF FEES - LEGAL              |        | LEGAL SVC 120-00008. | 630.00    |          |             |                 | 630.00          |
| 0238            | OPPORTUNITY STRATEGIES LLC     |        |                      |           |          |             |                 |                 |
| I-1797          | STRATEGIC PLANNING WKSHOP 2024 | R      | 2/29/2024            |           |          | 005325      | O               |                 |
| 70 707-5227     | PROF FEES-CONSULTANT           |        | BOARD TRAINING WKSHP | 2,997.00  |          |             |                 |                 |
| 70 707-5227     | PROF FEES-CONSULTANT           |        | 3YR STRATEGIC PLANNI | 6,662.00  |          |             |                 |                 |
| 70 707-5227     | PROF FEES-CONSULTANT           |        | MILEAGE FEE WKSHOP S | 285.42    |          |             |                 | 9,944.42        |

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 8  | 52,673.23         | 0.00      | 52,673.23    |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 70 707-5010 | ADVERTISING              | 18,000.00 |
| 70 707-5020 | DUES & SUBSCRIPTIONS     | 395.00    |
| 70 707-5182 | TRAIL MAINTENANCE        | 20,956.21 |
| 70 707-5220 | PROF FEES - LEGAL        | 630.00    |
| 70 707-5227 | PROF FEES-CONSULTANT     | 9,944.42  |
| 70 707-5620 | COMMUNITY DEV INCENTIVES | 2,747.60  |
|             | *** FUND TOTAL ***       | 52,673.23 |

| VENDOR SET: 70 | BANK: 70 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 8  | 52,673.23      | 0.00      | 52,673.23    |
| BANK: 70       | TOTALS:  |         | 8  | 52,673.23      | 0.00      | 52,673.23    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 3128              | FERGUSON US HOLDINGS, INC.     |                      |            |           |          |          |              |              |
| C-CMM154579       | RTN- LF 2 CTS PJ SERV TEE Q1   | N                    | 2/22/2024  |           |          | 000000   |              |              |
| 20 902-5130       | MAINT-WATER SYSTEM MINOR       | RTN- LF 2 CTS PJ SER |            | 390.33CR  |          |          |              |              |
| I-1195405         | LF 2 CTS PJ SERV TEE FT444777N | N                    | 2/22/2024  |           |          | 000000   |              |              |
| 20 902-5130       | MAINT-WATER SYSTEM MINOR       | LF 2 CTS PJ SERV TEE |            | 390.33    |          |          |              |              |
| 0200              | TEXAS MUNICIPAL                |                      |            |           |          |          |              |              |
| I-TMR202401023177 | CITY & EMPLOYEE PORTIONS       | D                    | 2/08/2024  |           |          | 000905   | O            |              |
| 01 001-1028       | RETIREMENT PAYABLE             | CITY & EMPLOYEE PORT |            | 22,753.04 |          |          |              |              |
| 01 100-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,048.30  |          |          |              |              |
| 01 101-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,940.01  |          |          |              |              |
| 01 102-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,472.69  |          |          |              |              |
| 01 103-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,618.41  |          |          |              |              |
| 01 104-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 651.85    |          |          |              |              |
| 01 105-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,086.12  |          |          |              |              |
| 01 106-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 353.05    |          |          |              |              |
| 01 108-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 363.92    |          |          |              |              |
| 01 200-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 18,290.51 |          |          |              |              |
| 01 210-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,029.17  |          |          |              |              |
| 01 220-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,198.68  |          |          |              |              |
| 01 230-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 353.05    |          |          |              |              |
| 01 240-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,973.13  |          |          |              |              |
| 01 400-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,729.67  |          |          |              |              |
| 01 500-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,393.41  |          |          |              |              |
| 01 600-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,137.17  |          |          |              |              |
| 01 700-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,759.21  |          |          |              |              |
| 15 150-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 576.17    |          |          |              |              |
| 20 902-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,102.54  |          |          |              |              |
| 20 905-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,077.74  |          |          |              |              |
| 20 912-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,401.16  |          |          |              |              |
| 50 501-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,751.29  |          |          |              |              |
| I-TMR202401163183 | CITY & EMPLOYEE PORTIONS       | D                    | 2/08/2024  |           |          | 000905   | O            |              |
| 01 001-1028       | RETIREMENT PAYABLE             | CITY & EMPLOYEE PORT |            | 23,162.50 |          |          |              |              |
| 01 100-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,064.92  |          |          |              |              |
| 01 101-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,044.83  |          |          |              |              |
| 01 102-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,583.53  |          |          |              |              |
| 01 103-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,678.12  |          |          |              |              |
| 01 104-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 662.19    |          |          |              |              |
| 01 105-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,103.34  |          |          |              |              |
| 01 106-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 358.65    |          |          |              |              |
| 01 108-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 369.70    |          |          |              |              |
| 01 200-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 19,142.49 |          |          |              |              |
| 01 210-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,063.08  |          |          |              |              |
| 01 220-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,251.73  |          |          |              |              |
| 01 230-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 358.64    |          |          |              |              |
| 01 240-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,262.74  |          |          |              |              |
| 01 400-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,161.66  |          |          |              |              |
| 01 500-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,203.87  |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                      | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0200              | TEXAS MUNICIPAL           | CONT                 |            |           |          |          |              |              |
| I-TMR202401163183 | CITY & EMPLOYEE PORTIONS  | D                    | 2/08/2024  |           |          | 000905   | O            |              |
| 01 600-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 3,064.45  |          |          |              |              |
| 01 700-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,780.25  |          |          |              |              |
| 15 150-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 585.29    |          |          |              |              |
| 20 902-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 2,949.70  |          |          |              |              |
| 20 905-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,087.78  |          |          |              |              |
| 20 912-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 2,496.19  |          |          |              |              |
| 50 501-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 2,853.59  |          |          |              |              |
| I-TMR202401293186 | CITY & EMPLOYEE PORTIONS  | D                    | 2/08/2024  |           |          | 000905   | O            |              |
| 01 001-1028       | RETIREMENT PAYABLE        | CITY & EMPLOYEE PORT |            | 23,596.87 |          |          |              |              |
| 01 100-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,081.54  |          |          |              |              |
| 01 101-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 2,094.31  |          |          |              |              |
| 01 102-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,605.02  |          |          |              |              |
| 01 103-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,685.90  |          |          |              |              |
| 01 104-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 710.96    |          |          |              |              |
| 01 105-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,120.56  |          |          |              |              |
| 01 106-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 336.92    |          |          |              |              |
| 01 108-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 375.46    |          |          |              |              |
| 01 200-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 19,444.73 |          |          |              |              |
| 01 210-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,062.35  |          |          |              |              |
| 01 220-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,338.01  |          |          |              |              |
| 01 230-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 336.92    |          |          |              |              |
| 01 240-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 3,356.92  |          |          |              |              |
| 01 400-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 3,233.99  |          |          |              |              |
| 01 500-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 3,553.63  |          |          |              |              |
| 01 600-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 3,152.95  |          |          |              |              |
| 01 700-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,831.80  |          |          |              |              |
| 01 900-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 252.53    |          |          |              |              |
| 15 150-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 594.43    |          |          |              |              |
| 20 902-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 3,196.60  |          |          |              |              |
| 20 905-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,107.09  |          |          |              |              |
| 20 912-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 2,568.74  |          |          |              |              |
| 50 501-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 2,964.27  |          |          |              |              |
| I-TMR202401303188 | CITY & EMPLOYEE PORTIONS  | D                    | 2/08/2024  |           |          | 000905   | O            |              |
| 01 001-1028       | RETIREMENT PAYABLE        | CITY & EMPLOYEE PORT |            | 1,651.05  |          |          |              |              |
| 01 200-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 1,304.46  |          |          |              |              |
| 50 501-3110       | RETIREMENT                | CITY & EMPLOYEE PORT |            | 2,625.04  |          |          |              | 240,532.58   |
| 1196              | OFFICE OF AG CHILD S UNIT |                      |            |           |          |          |              |              |
| I-CAR202402123196 | CHILD SUPPORT             | D                    | 2/12/2024  |           |          | 000906   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS  | CHILD SUPPORT        |            | 63.23     |          |          |              |              |
| I-CSD202402123196 | CHILD SUPPORT             | D                    | 2/12/2024  |           |          | 000906   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS  | CHILD SUPPORT        |            | 184.62    |          |          |              |              |
| I-CSK202402123196 | CHILD SUPPORT             | D                    | 2/12/2024  |           |          | 000906   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS  | CHILD SUPPORT        |            | 382.62    |          |          |              |              |
| I-CSR202402123196 | CHILD SUPPORT             | D                    | 2/12/2024  |           |          | 000906   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS  | CHILD SUPPORT        |            | 272.31    |          |          |              |              |
| I-SAJ202402123196 | CHILD SUPPORT             | D                    | 2/12/2024  |           |          | 000906   | O            |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                       | STATUS        | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|---------------|------------|-----------|----------|----------|--------------|--------------|
| 1196              | OFFICE OF AG CHILD S UCONT |               |            |           |          |          |              |              |
| I-SAJ202402123196 | CHILD SUPPORT              | D             | 2/12/2024  |           |          | 000906   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS   | CHILD SUPPORT |            | 222.46    |          |          |              | 1,125.24     |
| 0031              | WELLS FARGO                |               |            |           |          |          |              |              |
| I-T3 202402123196 | FICA TAXES                 | D             | 2/12/2024  |           |          | 000907   | O            |              |
| 01 001-1025       | FICA TAX PAYABLE           | FICA TAXES    |            | 20,203.85 |          |          |              |              |
| 01 100-3100       | FICA TAXES                 | FICA TAXES    |            | 370.59    |          |          |              |              |
| 01 101-3100       | FICA TAXES                 | FICA TAXES    |            | 692.32    |          |          |              |              |
| 01 102-3100       | FICA TAXES                 | FICA TAXES    |            | 556.97    |          |          |              |              |
| 01 103-3100       | FICA TAXES                 | FICA TAXES    |            | 600.65    |          |          |              |              |
| 01 104-3100       | FICA TAXES                 | FICA TAXES    |            | 214.93    |          |          |              |              |
| 01 105-3100       | FICA TAXES                 | FICA TAXES    |            | 379.17    |          |          |              |              |
| 01 106-3100       | FICA TAXES                 | FICA TAXES    |            | 133.47    |          |          |              |              |
| 01 108-3100       | FICA TAXES                 | FICA TAXES    |            | 130.71    |          |          |              |              |
| 01 109-3100       | FICA TAXES                 | FICA TAXES    |            | 33.07     |          |          |              |              |
| 01 200-3100       | FICA TAXES                 | FICA TAXES    |            | 6,894.82  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX                | FICA TAXES    |            | 347.38    |          |          |              |              |
| 01 220-3100       | FICA TAXES                 | FICA TAXES    |            | 437.29    |          |          |              |              |
| 01 230-3100       | FICA TAXES                 | FICA TAXES    |            | 133.47    |          |          |              |              |
| 01 240-3100       | FICA TAXES                 | FICA TAXES    |            | 1,378.84  |          |          |              |              |
| 01 400-3100       | FICA TAXES                 | FICA TAXES    |            | 1,139.54  |          |          |              |              |
| 01 500-3100       | PAYROLL TAX                | FICA TAXES    |            | 1,208.96  |          |          |              |              |
| 01 600-3100       | PAYROLL TAX                | FICA TAXES    |            | 1,106.32  |          |          |              |              |
| 01 700-3100       | FICA TAXES                 | FICA TAXES    |            | 894.68    |          |          |              |              |
| 15 150-3100       | FICA                       | FICA TAXES    |            | 211.90    |          |          |              |              |
| 20 902-3100       | FICA TAXES                 | FICA TAXES    |            | 1,134.72  |          |          |              |              |
| 20 905-3100       | FICA TAXES                 | FICA TAXES    |            | 388.74    |          |          |              |              |
| 20 912-3100       | FICA TAXES                 | FICA TAXES    |            | 889.98    |          |          |              |              |
| 50 501-3100       | FICA TAXES                 | FICA TAXES    |            | 870.67    |          |          |              |              |
| 78 780-3100       | FICA TAXES                 | FICA TAXES    |            | 54.66     |          |          |              |              |
| I-T4 202402123196 | MEDICARE WH                | D             | 2/12/2024  |           |          | 000907   | O            |              |
| 01 001-1025       | FICA TAX PAYABLE           | MEDICARE WH   |            | 4,725.06  |          |          |              |              |
| 01 100-3100       | FICA TAXES                 | MEDICARE WH   |            | 86.67     |          |          |              |              |
| 01 101-3100       | FICA TAXES                 | MEDICARE WH   |            | 161.91    |          |          |              |              |
| 01 102-3100       | FICA TAXES                 | MEDICARE WH   |            | 130.26    |          |          |              |              |
| 01 103-3100       | FICA TAXES                 | MEDICARE WH   |            | 140.47    |          |          |              |              |
| 01 104-3100       | FICA TAXES                 | MEDICARE WH   |            | 50.26     |          |          |              |              |
| 01 105-3100       | FICA TAXES                 | MEDICARE WH   |            | 88.67     |          |          |              |              |
| 01 106-3100       | FICA TAXES                 | MEDICARE WH   |            | 31.22     |          |          |              |              |
| 01 108-3100       | FICA TAXES                 | MEDICARE WH   |            | 30.57     |          |          |              |              |
| 01 109-3100       | FICA TAXES                 | MEDICARE WH   |            | 7.73      |          |          |              |              |
| 01 200-3100       | FICA TAXES                 | MEDICARE WH   |            | 1,612.51  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX                | MEDICARE WH   |            | 81.25     |          |          |              |              |
| 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   |            | 322.48    |          |          |              |              |
| 01 400-3100       | FICA TAXES                 | MEDICARE WH   |            | 266.50    |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                | STATUS            | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|-------------------|------------|-----------|----------|----------|--------------|--------------|
| 0031              | WELLS FARGO         | CONT              |            |           |          |          |              |              |
| I-T4 202402123196 | MEDICARE WH         | D                 | 2/12/2024  |           |          | 000907   | O            |              |
| 01 500-3100       | PAYROLL TAX         | MEDICARE WH       |            | 282.74    |          |          |              |              |
| 01 600-3100       | PAYROLL TAX         | MEDICARE WH       |            | 258.74    |          |          |              |              |
| 01 700-3100       | FICA TAXES          | MEDICARE WH       |            | 209.25    |          |          |              |              |
| 15 150-3100       | FICA                | MEDICARE WH       |            | 49.55     |          |          |              |              |
| 20 902-3100       | FICA TAXES          | MEDICARE WH       |            | 265.38    |          |          |              |              |
| 20 905-3100       | FICA TAXES          | MEDICARE WH       |            | 90.91     |          |          |              |              |
| 20 912-3100       | FICA TAXES          | MEDICARE WH       |            | 208.12    |          |          |              |              |
| 50 501-3100       | FICA TAXES          | MEDICARE WH       |            | 203.61    |          |          |              |              |
| 78 780-3100       | FICA TAXES          | MEDICARE WH       |            | 12.78     |          |          |              | 49,857.82    |
| 0032              | WELLS FARGO         |                   |            |           |          |          |              |              |
| I-T1 202402123196 | WITHHOLDING TAXES   | D                 | 2/12/2024  |           |          | 000908   | O            |              |
| 01 001-1020       | WITHHOLDING PAYABLE | WITHHOLDING TAXES |            | 29,398.55 |          |          |              | 29,398.55    |
| 0031              | WELLS FARGO         |                   |            |           |          |          |              |              |
| I-T3 202402263202 | FICA TAXES          | D                 | 2/26/2024  |           |          | 000910   | O            |              |
| 01 001-1025       | FICA TAX PAYABLE    | FICA TAXES        |            | 20,306.05 |          |          |              |              |
| 01 100-3100       | FICA TAXES          | FICA TAXES        |            | 370.59    |          |          |              |              |
| 01 101-3100       | FICA TAXES          | FICA TAXES        |            | 693.43    |          |          |              |              |
| 01 102-3100       | FICA TAXES          | FICA TAXES        |            | 555.02    |          |          |              |              |
| 01 103-3100       | FICA TAXES          | FICA TAXES        |            | 603.57    |          |          |              |              |
| 01 104-3100       | FICA TAXES          | FICA TAXES        |            | 284.81    |          |          |              |              |
| 01 105-3100       | FICA TAXES          | FICA TAXES        |            | 385.50    |          |          |              |              |
| 01 106-3100       | FICA TAXES          | FICA TAXES        |            | 133.47    |          |          |              |              |
| 01 108-3100       | FICA TAXES          | FICA TAXES        |            | 131.43    |          |          |              |              |
| 01 109-3100       | FICA TAXES          | FICA TAXES        |            | 28.49     |          |          |              |              |
| 01 200-3100       | FICA TAXES          | FICA TAXES        |            | 7,033.26  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX         | FICA TAXES        |            | 370.82    |          |          |              |              |
| 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        |            | 1,391.61  |          |          |              |              |
| 01 400-3100       | FICA TAXES          | FICA TAXES        |            | 1,124.91  |          |          |              |              |
| 01 500-3100       | PAYROLL TAX         | FICA TAXES        |            | 1,201.56  |          |          |              |              |
| 01 600-3100       | PAYROLL TAX         | FICA TAXES        |            | 1,133.96  |          |          |              |              |
| 01 700-3100       | FICA TAXES          | FICA TAXES        |            | 734.48    |          |          |              |              |
| 15 150-3100       | FICA                | FICA TAXES        |            | 213.58    |          |          |              |              |
| 20 902-3100       | FICA TAXES          | FICA TAXES        |            | 1,153.50  |          |          |              |              |
| 20 905-3100       | FICA TAXES          | FICA TAXES        |            | 386.85    |          |          |              |              |
| 20 912-3100       | FICA TAXES          | FICA TAXES        |            | 894.52    |          |          |              |              |
| 50 501-3100       | FICA TAXES          | FICA TAXES        |            | 856.65    |          |          |              |              |
| 78 780-3100       | FICA TAXES          | FICA TAXES        |            | 53.28     |          |          |              |              |
| I-T4 202402263202 | MEDICARE WH         | D                 | 2/26/2024  |           |          | 000910   | O            |              |
| 01 001-1025       | FICA TAX PAYABLE    | MEDICARE WH       |            | 4,748.98  |          |          |              |              |
| 01 100-3100       | FICA TAXES          | MEDICARE WH       |            | 86.67     |          |          |              |              |
| 01 101-3100       | FICA TAXES          | MEDICARE WH       |            | 162.17    |          |          |              |              |
| 01 102-3100       | FICA TAXES          | MEDICARE WH       |            | 129.81    |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0031              | WELLS FARGO                    | CONT                 |            |           |          |          |              |              |
| I-T4 202402263202 | MEDICARE WH                    | D                    | 2/26/2024  |           |          | 000910   | O            |              |
| 01 103-3100       | FICA TAXES                     | MEDICARE WH          |            | 141.15    |          |          |              |              |
| 01 104-3100       | FICA TAXES                     | MEDICARE WH          |            | 66.61     |          |          |              |              |
| 01 105-3100       | FICA TAXES                     | MEDICARE WH          |            | 90.15     |          |          |              |              |
| 01 106-3100       | FICA TAXES                     | MEDICARE WH          |            | 31.22     |          |          |              |              |
| 01 108-3100       | FICA TAXES                     | MEDICARE WH          |            | 30.74     |          |          |              |              |
| 01 109-3100       | FICA TAXES                     | MEDICARE WH          |            | 6.66      |          |          |              |              |
| 01 200-3100       | FICA TAXES                     | MEDICARE WH          |            | 1,644.88  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX                    | MEDICARE WH          |            | 86.73     |          |          |              |              |
| 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          |            | 325.46    |          |          |              |              |
| 01 400-3100       | FICA TAXES                     | MEDICARE WH          |            | 263.07    |          |          |              |              |
| 01 500-3100       | PAYROLL TAX                    | MEDICARE WH          |            | 281.01    |          |          |              |              |
| 01 600-3100       | PAYROLL TAX                    | MEDICARE WH          |            | 265.20    |          |          |              |              |
| 01 700-3100       | FICA TAXES                     | MEDICARE WH          |            | 171.78    |          |          |              |              |
| 15 150-3100       | FICA                           | MEDICARE WH          |            | 49.95     |          |          |              |              |
| 20 902-3100       | FICA TAXES                     | MEDICARE WH          |            | 269.78    |          |          |              |              |
| 20 905-3100       | FICA TAXES                     | MEDICARE WH          |            | 90.47     |          |          |              |              |
| 20 912-3100       | FICA TAXES                     | MEDICARE WH          |            | 209.18    |          |          |              |              |
| 50 501-3100       | FICA TAXES                     | MEDICARE WH          |            | 200.35    |          |          |              |              |
| 78 780-3100       | FICA TAXES                     | MEDICARE WH          |            | 12.46     |          |          |              | 50,110.06    |
| 0032              | WELLS FARGO                    |                      |            |           |          |          |              |              |
| I-T1 202402263202 | WITHHOLDING TAXES              | D                    | 2/26/2024  |           |          | 000911   | O            |              |
| 01 001-1020       | WITHHOLDING PAYABLE            | WITHHOLDING TAXES    |            | 29,700.32 |          |          |              | 29,700.32    |
| 1196              | OFFICE OF AG CHILD S UNIT      |                      |            |           |          |          |              |              |
| I-CAR202402263202 | CHILD SUPPORT                  | D                    | 2/26/2024  |           |          | 000912   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | CHILD SUPPORT        |            | 63.23     |          |          |              |              |
| I-CSD202402263202 | CHILD SUPPORT                  | D                    | 2/26/2024  |           |          | 000912   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | CHILD SUPPORT        |            | 184.62    |          |          |              |              |
| I-CSK202402263202 | CHILD SUPPORT                  | D                    | 2/26/2024  |           |          | 000912   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | CHILD SUPPORT        |            | 382.62    |          |          |              |              |
| I-CSR202402263202 | CHILD SUPPORT                  | D                    | 2/26/2024  |           |          | 000912   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | CHILD SUPPORT        |            | 272.31    |          |          |              |              |
| I-SAJ202402263202 | CHILD SUPPORT                  | D                    | 2/26/2024  |           |          | 000912   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | CHILD SUPPORT        |            | 222.46    |          |          |              | 1,125.24     |
| 0105              | ICMA RETIREMENT TRUST-457      |                      |            |           |          |          |              |              |
| I-IC 202401293186 | Employee Deduction - Plan 3033 | E                    | 2/02/2024  |           |          | 004063   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | Employee Deduction - |            | 2,189.83  |          |          |              |              |
| I-ICM202401293186 | EMPLOYEE DEDUCTS- PLAN 303302  | E                    | 2/02/2024  |           |          | 004063   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUCTS- PL |            | 4,255.00  |          |          |              |              |
| I-RO%202401293186 | EMPLOYEE DEDUC- PLAN 706240    | E                    | 2/02/2024  |           |          | 004063   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUC- PLAN |            | 412.55    |          |          |              |              |
| I-ROT202401293186 | EMPLOYEE DEDUCTS - PLAN 706240 | E                    | 2/02/2024  |           |          | 004063   | O            |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0105              | ICMA RETIREMENT TRUST-CONT     |                      |            |          |          |          |              |              |
| I-ROT202401293186 | EMPLOYEE DEDUCTS - PLAN 706240 | E                    | 2/02/2024  |          |          | 004063   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUCTS - P |            | 845.00   |          |          |              | 7,702.38     |
| 0168              | ROBERT C RICHTER JR            |                      |            |          |          |          |              |              |
| I-20240129-RR     | PROSECUTOR SVCS TO 012924      | E                    | 2/02/2024  |          |          | 004064   | O            |              |
| 01 109-3015       | CONTRACT LABOR                 | PROSECUTOR SVCS TO 0 |            | 1,950.00 |          |          |              | 1,950.00     |
| 0417              | LAPORTE TIRE CENTER, INC       |                      |            |          |          |          |              |              |
| I-INV078965       | 856 TIRE REPLACEMENT Q4        | E                    | 2/02/2024  |          |          | 004065   | O            |              |
| 50 501-5110       | MAINT - VEHICLES               | 856 P265/60R17 EAGLE |            | 540.00   |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 856 DISMOUNT/MOUNT Q |            | 100.00   |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 856 TIRE DISPOSAL Q4 |            | 24.00    |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 856 TIRE BALANCE Q4  |            | 60.00    |          |          |              |              |
| I-INV078999       | 933 TIRE REPLACEMENT Q4        | E                    | 2/02/2024  |          |          | 004065   | O            |              |
| 50 501-5110       | MAINT - VEHICLES               | 933 P265/60R17 EAGLE |            | 540.00   |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 933 DISMOUNT/MOUNT Q |            | 100.00   |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 933 TIRE DISPOSAL Q4 |            | 24.00    |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 933 TIRE BALANCE Q4  |            | 60.00    |          |          |              |              |
| I-INV079030       | 929 REPAIR LR TIRE             | E                    | 2/02/2024  |          |          | 004065   | O            |              |
| 50 501-5110       | MAINT - VEHICLES               | 929 REPAIR LR TIRE   |            | 35.00    |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 929 #1 BOOT          |            | 4.00     |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               | 929 SHOP SUPPLIES    |            | 4.00     |          |          |              |              |
| I-INV079223       | 902 ALIGNMENT                  | E                    | 2/02/2024  |          |          | 004065   | O            |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP            | 902 ALIGNMENT        |            | 99.55    |          |          |              | 1,590.55     |
| 1898              | CMRS/POC                       |                      |            |          |          |          |              |              |
| I-202401-POSTAGE  | POSTAGE METER REFILL JAN24     | E                    | 2/02/2024  |          |          | 004066   | O            |              |
| 01 101-4011       | POSTAGE                        | POSTAGE METER REFILL |            | 3,000.00 |          |          |              | 3,000.00     |
| 2445              | PS LIGHT WAVE INC              |                      |            |          |          |          |              |              |
| I-20431           | INTERNET SVC CH JAN24          | E                    | 2/02/2024  |          |          | 004067   | O            |              |
| 01 101-5030       | RENTALS & AGREEMENTS           | INTERNET SVC CH JAN2 |            | 980.47   |          |          |              | 980.47       |
| 2484              | ENVIRONMENTAL SYSTEMS          |                      |            |          |          |          |              |              |
| I-94646141        | ESRI ANNUAL RENEWALS FY24      | E                    | 2/02/2024  |          |          | 004068   | O            |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS DESKTOP CONCU |            | 1,662.38 |          |          |              |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS DESKTOP SINGL |            | 1,662.38 |          |          |              |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS ONLINE VIEWER |            | 870.48   |          |          |              |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS ONLINE CREATO |            | 2,710.20 |          |          |              |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS DESKTOP EXT S |            | 1,662.38 |          |          |              |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS ONLINE EDITOR |            | 866.44   |          |          |              |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS ONL MOBILE WR |            | 1,899.15 |          |          |              |              |
| 01 104-5030       | RENTALS & AGREEMENTS           | ARCGIS ONLINE GIS PR |            | 753.61   |          |          |              | 12,087.02    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

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|-------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 3031              | WASTEWATER TRANSPORT SERVICES |                      |            |           |          |          |              |              |
| I-112148333       | DEWATER WWTP SLUDGE 011024    | E                    | 2/02/2024  |           |          | 004069   | O            |              |
| 20 912-5455       | SLUDGE DISPOSAL               | DEWATER WWTP SLUDG 0 |            | 26,533.54 |          |          |              | 26,533.54    |
| 3265              | AETNA BEHAVIORAL HEALTH       |                      |            |           |          |          |              |              |
| I-E0306880        | AETNA EAP SVCS DEC23 ADJ      | E                    | 2/02/2024  |           |          | 004070   | O            |              |
| 01 102-3020       | EDC HOSPITALIZATION           | AETNA EAP SVCS DEC23 |            | 1.08      |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 1.54CR    |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.01CR    |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.30      |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.19CR    |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.01      |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 1.56CR    |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.46      |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.01CR    |          |          |              |              |
| 15 150-3120       | INSURANCE                     | AETNA EAP SVCS DEC23 |            | 0.30CR    |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 1.44      |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.88      |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION               | AETNA EAP SVCS DEC23 |            | 0.21      |          |          |              |              |
| I-EAP202312043167 | EE ASST. PROGRAM              | E                    | 2/02/2024  |           |          | 004070   | O            |              |
| 01 100-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 3.08      |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 2.31      |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 0.39      |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 0.62      |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 26.80     |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 2.31      |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 0.38      |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 5.39      |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 8.30      |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 7.26      |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 4.62      |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 4.24      |          |          |              |              |
| 15 150-3120       | INSURANCE                     | EE ASST. PROGRAM     |            | 0.92      |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 6.18      |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 2.31      |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 2.90      |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 3.61      |          |          |              |              |
| I-EAP202312133171 | EE ASST. PROGRAM              | E                    | 2/02/2024  |           |          | 004070   | O            |              |
| 01 240-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 0.77      |          |          |              |              |
| I-EAP202312183173 | EE ASST. PROGRAM              | E                    | 2/02/2024  |           |          | 004070   | O            |              |
| 01 100-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 3.08      |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |

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|-------------------|-----------------------------|-------------------------|------------|-------------|----------|----------|--------------|--------------|
| 3265              | AETNA BEHAVIORAL HEALTCONT  |                         |            |             |          |          |              |              |
| I-EAP202312183173 | EE ASST. PROGRAM            | E                       | 2/02/2024  |             |          | 004070   | O            |              |
| 01 103-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 2.31        |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 1.54        |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 1.54        |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 0.39        |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 0.62        |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 26.91       |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 2.31        |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 1.54        |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 0.38        |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 4.62        |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 8.27        |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 7.26        |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 4.62        |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 4.24        |          |          |              |              |
| 15 150-3120       | INSURANCE                   | EE ASST. PROGRAM        |            | 0.92        |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 6.10        |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 2.31        |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 3.78        |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION             | EE ASST. PROGRAM        |            | 3.50        |          |          |              | 180.18       |
| 0109              | IRON MOUNTAIN               |                         |            |             |          |          |              |              |
| I-JDRT633         | ONSITE SHRED SVC PD JAN24   | E                       | 2/08/2024  |             |          | 004071   | O            |              |
| 01 200-5030       | RENTALS & SERVICE AGRMTS    | ONSITE SHRED SVC PD     |            | 111.37      |          |          |              | 111.37       |
| 0180              | SEABROOK VOL. FIRE DEPT     |                         |            |             |          |          |              |              |
| I-202402-SVFD     | MONTHLY CONTRACT SVCS FEB24 | E                       | 2/08/2024  |             |          | 004072   | 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 |          |          |              |              |
| 01 100-8605       | DISPATCH & ANIMAL CONTROL   | CONTRACT SVCS INSUR     |            | 1,638.83CR  |          |          |              | 36,975.68    |
| 0490              | MID-AMERICAN RESEARCH       |                         |            |             |          |          |              |              |
| I-0808718-IN      | SUPER-ZYME 05               | E                       | 2/08/2024  |             |          | 004073   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR    | SUPER-ZYME 05 25005     |            | 466.00      |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR    | SHIPPING SUPER-ZYME     |            | 110.84      |          |          |              |              |
| I-0809189-IN      | NUKE DEGREASER 05           | E                       | 2/08/2024  |             |          | 004073   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR    | NUKE DEGREASER 05 26    |            | 1,560.00    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR    | SHIPPING NUKE DEGREASER |            | 134.16      |          |          |              | 2,271.00     |
| 1192              | HARRIS COUNTY TREASURER     |                         |            |             |          |          |              |              |
| I-112579          | RADIO AIRTIME EMS JAN24     | E                       | 2/08/2024  |             |          | 004074   | O            |              |
| 01 106-5170       | MAINTENANCE - RADIOS        | RADIO AIRTIME ES JAN    |            | 720.00      |          |          |              |              |
| 01 240-5170       | RADIO MAINT                 | RADIO AIRTIME EMS JA    |            | 60.00       |          |          |              |              |
| I-112582          | RADIO AIRTIME DOT JAN24     | E                       | 2/08/2024  |             |          | 004074   | O            |              |
| 01 200-5170       | MAINT-RADIO EQUIPMENT       | RADIO AIRTIME JAN24     |            | 2,223.00    |          |          |              |              |

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| 1192              | HARRIS COUNTY TREASURECONT     |        |                      |           |          |          |              |              |
| I-112582          | RADIO AIRTIME DOT JAN24        | E      | 2/08/2024            |           |          | 004074   | O            |              |
| 01 210-5170       | MAINT - RADIO EQUIP            |        | RADIO AIRTIME AC JAN | 117.00    |          |          |              |              |
| 01 220-5170       | MAINTENANCE-RADIOS             |        | RADIO AIRTIME DOT JA | 117.00    |          |          |              | 3,237.00     |
| 1230              | ALWAYS SAFETY & 1ST AID        |        |                      |           |          |          |              |              |
| I-55403           | VESTS RAINCAOTS AND GLOVE      | E      | 2/08/2024            |           |          | 004075   | O            |              |
| 01 400-4150       | SMALL EQUIPMENT OR TOOLS       |        | CLASS2 VEST LARGE Q3 | 41.85     |          |          |              |              |
| 01 400-4150       | SMALL EQUIPMENT OR TOOLS       |        | CLASS 2 VEST XL Q3   | 41.85     |          |          |              |              |
| 01 400-4150       | SMALL EQUIPMENT OR TOOLS       |        | CLASS 2 VEST 2XL Q3  | 41.85     |          |          |              |              |
| 01 500-4150       | SMALL TOOLS & EQUIP            |        | COWHIDE GLOVES XL Q1 | 59.95     |          |          |              |              |
| 01 500-4150       | SMALL TOOLS & EQUIP            |        | COWHIDE GLOVES 2X Q1 | 59.95     |          |          |              |              |
| 20 902-4150       | SMALL EQUIPMENT OR TOOLS       |        | LIME COAT 2XL Q4     | 119.80    |          |          |              |              |
| 20 912-4150       | SMALL EQUIPMENT OR TOOLS       |        | LIME CAOT 4XL Q2     | 59.90     |          |          |              |              |
| 20 912-4150       | SMALL EQUIPMENT OR TOOLS       |        | LIME COAT 5XL Q2     | 59.90     |          |          |              | 485.05       |
| 1611              | AMERICAN JANITORIAL SERVICES L |        |                      |           |          |          |              |              |
| I-66957           | JANITORIAL SVC AC FEB24        | E      | 2/08/2024            |           |          | 004076   | O            |              |
| 01 210-5175       | JANITORIAL SERVICES            |        | JANITORIAL SVC AC FE | 142.87    |          |          |              |              |
| I-66958           | JANITORIAL SVC SVFD FEB24      | E      | 2/08/2024            |           |          | 004076   | O            |              |
| 01 230-5175       | JANITORIAL SERVICE             |        | JANITORIAL SVC SVFD  | 405.00    |          |          |              |              |
| I-66959           | JANITORIAL SVCS PWAC FEB24     | E      | 2/08/2024            |           |          | 004076   | O            |              |
| 01 400-5175       | JANITORIAL SERVICES            |        | JANITORIAL SVC PWAC  | 225.00    |          |          |              |              |
| 01 500-5175       | JANITORIAL SERVICES            |        | JANITORIAL SVC PWAC  | 225.00    |          |          |              |              |
| 20 902-5175       | JANITORIAL SERVICES            |        | JANITORIAL SVC PWAC  | 225.00    |          |          |              |              |
| 20 912-5175       | JANITORIAL SERVICES            |        | JANITORIAL SVC PWAC  | 225.00    |          |          |              |              |
| I-66960           | JANITORIAL SVCS PD FEB24       | E      | 2/08/2024            |           |          | 004076   | O            |              |
| 01 102-5175       | JANITORIAL SERVICES            |        | JANITORIAL SVCS CH F | 810.00    |          |          |              |              |
| 01 200-5175       | JANITORIAL SERVICES            |        | JANITORIAL SVCS PD F | 835.00    |          |          |              | 3,092.87     |
| 2645              | GULF COAST FIBER SERVICES      |        |                      |           |          |          |              |              |
| I-11062023H       | FIBER REPAIR 110323            | E      | 2/08/2024            |           |          | 004077   | O            |              |
| 01 103-6050       | FACILITIES                     |        | FIBER REPAIR SVC 110 | 14,018.00 |          |          |              | 14,018.00    |
| 0088              | GULF COAST WASTE DISPOSAL AUTH |        |                      |           |          |          |              |              |
| I-084966          | LAB TEST ANALYSIS DEC23        | E      | 2/15/2024            |           |          | 004078   | O            |              |
| 20 912-5285       | LABORATORY FEES                |        | LAB TEST ANALYSIS DE | 2,298.07  |          |          |              | 2,298.07     |
| 0105              | ICMA RETIREMENT TRUST-457      |        |                      |           |          |          |              |              |
| I-IC 202402123196 | Employee Deduction - Plan 3033 | E      | 2/15/2024            |           |          | 004079   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         |        | Employee Deduction - | 2,262.17  |          |          |              |              |
| I-ICM202402123196 | EMPLOYEE DEDUCTS- PLAN 303302  | E      | 2/15/2024            |           |          | 004079   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         |        | EMPLOYEE DEDUCTS- PL | 3,755.00  |          |          |              |              |
| I-RO%202402123196 | EMPLOYEE DEDUC- PLAN 706240    | E      | 2/15/2024            |           |          | 004079   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         |        | EMPLOYEE DEDUC- PLAN | 396.98    |          |          |              |              |
| I-ROT202402123196 | EMPLOYEE DEDUCTS - PLAN 706240 | E      | 2/15/2024            |           |          | 004079   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         |        | EMPLOYEE DEDUCTS - P | 795.00    |          |          |              | 7,209.15     |

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| 0438              | SEABROOK POLICE OFFICERS ASSOC |                      |            |           |          |          |              |              |
| I-SPA202402123196 | EMPLOYEE DEDUCTIONS            | E                    | 2/15/2024  |           |          | 004080   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS  |            | 270.00    |          |          |              | 270.00       |
| 1095              | URE CONSULTING GROUP, LLC      |                      |            |           |          |          |              |              |
| I-23-1178         | PD ENTRY LEVEL EXAMS Q50       | E                    | 2/15/2024  |           |          | 004081   | O            |              |
| 01 200-5210       | CIVIL SERVICE EXP              | PD ENTRY LEVEL EXAMS |            | 785.00    |          |          |              | 785.00       |
| 2627              | BOUND TREE MEDICAL LLC         |                      |            |           |          |          |              |              |
| I-085234538       | REUSABLE FINGER SENSOR 3FT     | E                    | 2/15/2024  |           |          | 004082   | O            |              |
| 14 140-4150       | SMALL TOOLS & EQUIPMENT        | FINGER SENSOR 3FT AD |            | 849.59    |          |          |              | 849.59       |
| 2713              | KENNEDY DEMOLITION CONTRACTORS |                      |            |           |          |          |              |              |
| I-PEL PA 01       | 419 POOL SLIDE DEMOLITION      | E                    | 2/15/2024  |           |          | 004083   | O            |              |
| 28 280-6053       | PARK PROJECTS                  | 419 POOL SLIDE DEMOL |            | 24,450.00 |          |          |              | 24,450.00    |
| 2808              | TRANTEX TRANSPORTATION PRODUCT |                      |            |           |          |          |              |              |
| I-0022788         | TRAFFIC PAINT WHT 5GAL Q10     | E                    | 2/15/2024  |           |          | 004084   | O            |              |
| 01 500-5140       | MAINT STREETS                  | TRAFFIC PAINT WHT 5G |            | 232.00    |          |          |              |              |
| I-0023247         | BARRICADE TAPE                 | E                    | 2/15/2024  |           |          | 004084   | O            |              |
| 01 500-5150       | MAINT-STREET SIGNS             | RIGHT BARRICADE TAPE |            | 230.00    |          |          |              |              |
| 01 500-5150       | MAINT-STREET SIGNS             | LEFT BARRICADE TAPE  |            | 230.00    |          |          |              | 692.00       |
| 2880              | RS SMOKE TEST AND MULTI        |                      |            |           |          |          |              |              |
| I-1631            | LIFT STATION VACUUM SVCS JAN24 | E                    | 2/15/2024  |           |          | 004085   | O            |              |
| 20 912-5459       | CLEAN TV/SEWER SYSTEM          | VACUUM SVCS LAKE MIJ |            | 448.00    |          |          |              |              |
| 20 912-5459       | CLEAN TV/SEWER SYSTEM          | VACUUM SVCS 1946 REP |            | 448.00    |          |          |              |              |
| 20 912-5459       | CLEAN TV/SEWER SYSTEM          | VACUUM SVCS 3919 BRE |            | 448.00    |          |          |              |              |
| 20 912-5459       | CLEAN TV/SEWER SYSTEM          | VACUUM SVCS 1904 LAK |            | 448.00    |          |          |              |              |
| 20 912-5459       | CLEAN TV/SEWER SYSTEM          | VACUUM SVCS 300 TODV |            | 448.00    |          |          |              |              |
| 20 912-5459       | CLEAN TV/SEWER SYSTEM          | VACUUM SVCS DISPOSAL |            | 800.00    |          |          |              | 3,040.00     |
| 3006              | FERNANDEZ INVESTMENT GROUP INC |                      |            |           |          |          |              |              |
| I-19554           | THORO FLEX BOOTS CARRANZA      | E                    | 2/15/2024  |           |          | 004086   | O            |              |
| 01 240-5310       | UNIFORMS & LAUNDRY             | BOOTS THORO FLEX CAR |            | 169.00    |          |          |              | 169.00       |
| 3010              | CATAPULT HEALTH LLC            |                      |            |           |          |          |              |              |
| I-18716           | PREVENTATIVE CHECKUPS NOV23    | E                    | 2/15/2024  |           |          | 004087   | O            |              |
| 01 105-3900       | MERIT AWARDS                   | PREVENTATIVE CHECKUP |            | 675.00    |          |          |              | 675.00       |
| 0776              | USA BLUEBOOK C# 312524         |                      |            |           |          |          |              |              |
| I-INV00271396     | MARKING PAINT                  | E                    | 2/22/2024  |           |          | 004088   | O            |              |
| 01 104-4150       | SMALL TOOLS & EQUIPMENT        | MARKING PAINT GREEN  |            | 71.90     |          |          |              |              |
| I-INV00271548     | MARKING PAINT                  | E                    | 2/22/2024  |           |          | 004088   | O            |              |
| 01 104-4150       | SMALL TOOLS & EQUIPMENT        | MARKING PAINT BLUE Q |            | 86.28     |          |          |              |              |
| 01 104-4150       | SMALL TOOLS & EQUIPMENT        | FREIGHT MARKING PAIN |            | 28.36     |          |          |              |              |
| I-INV00271664     | SAMPLE CELLS & FILTER GLASS    | E                    | 2/22/2024  |           |          | 004088   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | HR SAMPLE CELLS 2PK  |            | 81.58     |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.   | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 0776          | USA BLUEBOOK C# 312524CONT     |        |            |          |          |          |              |              |
| I-INV00271664 | SAMPLE CELLS & FILTER GLASS    | E      | 2/22/2024  |          |          | 004088   | O            |              |
| 20 912-5120   | MAINT-SEWER SYSTEM MINOR       |        |            | 214.77   |          |          |              |              |
| 20 912-5120   | MAINT-SEWER SYSTEM MINOR       |        |            | 16.02    |          |          |              |              |
| I-INV00272463 | MARKING PAINT                  | E      | 2/22/2024  |          |          | 004088   | O            |              |
| 01 104-4150   | SMALL TOOLS & EQUIPMENT        |        |            | 14.38    |          |          |              | 513.29       |
| 1192          | HARRIS COUNTY TREASURER        |        |            |          |          |          |              |              |
| I-0000015643  | WARRANTS ADDED SVCS DEC23      | E      | 2/22/2024  |          |          | 004089   | O            |              |
| 01 700-5431   | WARRANT INFORMATION SERV       |        |            | 21.20    |          |          |              |              |
| I-0000016125  | WARRANTS ADDED SVCS JAN24      | E      | 2/22/2024  |          |          | 004089   | O            |              |
| 01 700-5431   | WARRANT INFORMATION SERV       |        |            | 22.20    |          |          |              | 43.40        |
| 2445          | PS LIGHT WAVE INC              |        |            |          |          |          |              |              |
| I-20431A      | SURCHARGE MISSED JAN24         | E      | 2/22/2024  |          |          | 004090   | O            |              |
| 01 101-5030   | RENTALS & AGREEMENTS           |        |            | 13.78    |          |          |              |              |
| I-22662       | INTERNET SVC CH MAR24          | E      | 2/22/2024  |          |          | 004090   | O            |              |
| 01 101-5030   | RENTALS & AGREEMENTS           |        |            | 994.25   |          |          |              | 1,008.03     |
| 2627          | BOUND TREE MEDICAL LLC         |        |            |          |          |          |              |              |
| I-85248198    | EMS CONSUMABLES                | E      | 2/22/2024  |          |          | 004091   | O            |              |
| 01 240-4400   | SUPPLIES                       |        |            | 223.13   |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 37.43    |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 122.04   |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 244.08   |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 280.66   |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 107.64   |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 146.30   |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 41.44    |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 1,100.88 |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 8.04     |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 35.96    |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 25.00    |          |          |              |              |
| 01 240-4400   | SUPPLIES                       |        |            | 12.09    |          |          |              | 2,384.69     |
| 2808          | TRANTEX TRANSPORTATION PRODUCT |        |            |          |          |          |              |              |
| I-0024197     | BITUMEN MARKER ADHESIVE        | E      | 2/22/2024  |          |          | 004092   | O            |              |
| 01 500-5140   | MAINT STREETS                  |        |            | 1,488.96 |          |          |              | 1,488.96     |
| 2911          | BATTLEGROUND CONCRETE          |        |            |          |          |          |              |              |
| I-0011582-IN  | BGC 3000 4.25 CYS DEL020824    | E      | 2/22/2024  |          |          | 004093   | O            |              |
| 01 500-5140   | MAINT STREETS                  |        |            | 812.50   |          |          |              |              |
| I-0011636-IN  | BCG 3000 7CYS DEL021424        | E      | 2/22/2024  |          |          | 004093   | O            |              |
| 01 500-5140   | MAINT STREETS                  |        |            | 1,125.00 |          |          |              | 1,937.50     |

VENDOR SET: 99 CITY OF SEABROOK  
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|---------------------|-------------------------------|----------------------|------------|--------------|----------|----------|--------------|--------------|
| 3146                | ARDURRA GROUP, INC            |                      |            |              |          |          |              |              |
| I-146304            | PGWWTP 404 HMPG MGMT JAN24    | E                    | 2/27/2024  |              |          | 004098   | O            |              |
| 29 290-5200         | PROF FEES-ACCOUNTING          | PGWWTP 404 HMPG MGT  |            | 8,935.00     |          |          |              | 8,935.00     |
| 3160                | CSA CONSTRUCTION, INC.        |                      |            |              |          |          |              |              |
| I-PAY APP 24-PGWWTP | PGWWTP P2 CONST SVCS JAN24    | E                    | 2/27/2024  |              |          | 004099   | O            |              |
| 29 029-1005         | ACCTS PAYABLE/RETAINAGE       | PGWWTP P2 RETAINAGE  |            | 79,777.50CR  |          |          |              |              |
| 29 290-6050         | PINE GULLY WW TREATMENT PLANT | PGWWTP P2 CONST SVC  |            | 1,595,550.00 |          |          |              | 1,515,772.50 |
| 0156                | POSTMASTER SEABROOK           |                      |            |              |          |          |              |              |
| I-202402-POSTAGE    | WATER BILL POSTAGE FEB24      | E                    | 2/28/2024  |              |          | 004100   | O            |              |
| 20 905-4011         | POSTAGE                       | WATER BILL POSTAGE F |            | 1,900.00     |          |          |              | 1,900.00     |
| 3265                | AETNA BEHAVIORAL HEALTH       |                      |            |              |          |          |              |              |
| I-E0309709          | AETNA EAP SVCS JAN24 ADJ      | E                    | 2/28/2024  |              |          | 004101   | O            |              |
| 01 102-3020         | EDC HOSPITALIZATION           | AETNA EAP SVCS JAN24 |            | 1.08         |          |          |              |              |
| 01 102-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.83CR       |          |          |              |              |
| 01 106-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.01CR       |          |          |              |              |
| 01 108-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.30         |          |          |              |              |
| 01 200-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.24CR       |          |          |              |              |
| 01 220-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.06         |          |          |              |              |
| 01 230-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.01         |          |          |              |              |
| 01 240-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.77         |          |          |              |              |
| 01 400-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.64CR       |          |          |              |              |
| 01 500-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.63         |          |          |              |              |
| 01 600-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.25CR       |          |          |              |              |
| 01 700-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.01         |          |          |              |              |
| 15 150-3120         | INSURANCE                     | AETNA EAP SVCS JAN24 |            | 0.30CR       |          |          |              |              |
| 20 902-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.03CR       |          |          |              |              |
| 20 912-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.03         |          |          |              |              |
| 50 501-3120         | HOSPITALIZATION               | AETNA EAP SVCS JAN24 |            | 0.18         |          |          |              |              |
| I-EAP202401023177   | EE ASST. PROGRAM              | E                    | 2/28/2024  |              |          | 004101   | O            |              |
| 01 100-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54         |          |          |              |              |
| 01 101-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 3.08         |          |          |              |              |
| 01 102-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.06         |          |          |              |              |
| 01 103-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 2.31         |          |          |              |              |
| 01 104-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54         |          |          |              |              |
| 01 105-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.54         |          |          |              |              |
| 01 106-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 0.39         |          |          |              |              |
| 01 108-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 0.62         |          |          |              |              |
| 01 200-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 26.88        |          |          |              |              |
| 01 210-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 2.31         |          |          |              |              |
| 01 220-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 1.48         |          |          |              |              |
| 01 230-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 0.38         |          |          |              |              |
| 01 240-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 3.85         |          |          |              |              |
| 01 400-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 8.27         |          |          |              |              |
| 01 500-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 7.26         |          |          |              |              |
| 01 600-3120         | HOSPITALIZATION               | EE ASST. PROGRAM     |            | 5.10         |          |          |              |              |

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| 3265              | AETNA BEHAVIORAL HEALTCONT     |                      |            |           |          |          |              |              |
| I-EAP202401023177 | EE ASST. PROGRAM               | E                    | 2/28/2024  |           |          | 004101   | O            |              |
| 01 700-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 4.23      |          |          |              |              |
| 15 150-3120       | INSURANCE                      | EE ASST. PROGRAM     |            | 0.92      |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 6.10      |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 2.31      |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 4.55      |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 3.60      |          |          |              |              |
| I-EAP202401163183 | EE ASST. PROGRAM               | E                    | 2/28/2024  |           |          | 004101   | O            |              |
| 01 100-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 3.08      |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 1.31      |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 2.31      |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 0.39      |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 0.62      |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 26.88     |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 2.31      |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 1.54      |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 0.38      |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 4.62      |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 8.92      |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 6.63      |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 4.85      |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 4.23      |          |          |              |              |
| 15 150-3120       | INSURANCE                      | EE ASST. PROGRAM     |            | 0.92      |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 6.11      |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 2.31      |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 4.52      |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION                | EE ASST. PROGRAM     |            | 3.54      |          |          |              | 180.18       |
| 0092              | HAHN EQUIPMENT CO, INC         |                      |            |           |          |          |              |              |
| I-117947          | 3 - HOIST FOR LIFT STATION     | E                    | 2/29/2024  |           |          | 004102   | O            |              |
| 20 912-6020       | EQUIPMENT                      | CAPTAIN 5FT25X-E2X C |            | 14,195.00 |          |          |              |              |
| 20 912-6020       | EQUIPMENT                      | CAPT 5FT20X-E2X CRAN |            | 19,500.00 |          |          |              |              |
| 20 912-6020       | EQUIPMENT                      | WIRE ROPE ASSY WS31- |            | 589.00    |          |          |              |              |
| 20 912-6020       | EQUIPMENT                      | WIRE ROPE ASSY WS25- |            | 988.00    |          |          |              | 35,272.00    |
| 0105              | ICMA RETIREMENT TRUST-457      |                      |            |           |          |          |              |              |
| I-IC 202402263202 | Employee Deduction - Plan 3033 | E                    | 2/29/2024  |           |          | 004103   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | Employee Deduction - |            | 2,438.13  |          |          |              |              |
| I-ICM202402263202 | EMPLOYEE DEDUCTS- PLAN 303302  | E                    | 2/29/2024  |           |          | 004103   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUCTS- PL |            | 3,835.00  |          |          |              |              |
| I-RO%202402263202 | EMPLOYEE DEDUC- PLAN 706240    | E                    | 2/29/2024  |           |          | 004103   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUC- PLAN |            | 408.91    |          |          |              |              |
| I-ROT202402263202 | EMPLOYEE DEDUCTS - PLAN 706240 | E                    | 2/29/2024  |           |          | 004103   | O            |              |
| 01 001-1031       | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUCTS - P |            | 845.00    |          |          |              | 7,527.04     |

VENDOR SET: 99 CITY OF SEABROOK  
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|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0109              | IRON MOUNTAIN                  |                      |            |           |          |          |              |              |
| I-JGZZ839         | ONSITE SHRED SVC PD FEB24      | E                    | 2/29/2024  |           |          | 004104   | O            |              |
| 01 200-5030       | RENTALS & SERVICE AGRMTS       | ONSITE SHRED SVC PD  |            | 110.88    |          |          |              | 110.88       |
| 0438              | SEABROOK POLICE OFFICERS ASSOC |                      |            |           |          |          |              |              |
| I-SPA202402263202 | EMPLOYEE DEDUCTIONS            | E                    | 2/29/2024  |           |          | 004105   | O            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS  |            | 270.00    |          |          |              | 270.00       |
| 2615              | TRI-TECH FORENSICS INC         |                      |            |           |          |          |              |              |
| I-00976256        | EVIDENCE BAGS                  | E                    | 2/29/2024  |           |          | 004106   | O            |              |
| 50 501-5497       | C.I.D.                         | EVIDENCE BAGS 9X12"  |            | 33.00     |          |          |              |              |
| 50 501-5497       | C.I.D.                         | FREIGHT EVIDENCE BAG |            | 32.00     |          |          |              |              |
| I-00979940        | EVIDENCE BAGS                  | E                    | 2/29/2024  |           |          | 004106   | O            |              |
| 50 501-5497       | C.I.D.                         | POLYBAG TUBE SEALER  |            | 539.99    |          |          |              |              |
| 50 501-5497       | C.I.D.                         | POLY TUBING ROLL 24" |            | 198.90    |          |          |              | 803.89       |
| 2627              | BOUND TREE MEDICAL LLC         |                      |            |           |          |          |              |              |
| I-85259223        | EMS CONSUMABLES                | E                    | 2/29/2024  |           |          | 004107   | O            |              |
| 01 240-4400       | SUPPLIES                       | C3 KETAMINE 50MG 10/ |            | 180.71    |          |          |              | 180.71       |
| 2820              | APPLICANTPRO                   |                      |            |           |          |          |              |              |
| I-264511          | APPLICANTPRO STND MAR24        | E                    | 2/29/2024  |           |          | 004108   | O            |              |
| 01 105-5042       | IT SOFTWARE                    | APPLICANTPRO STND MA |            | 186.00    |          |          |              | 186.00       |
| 3031              | WASTEWATER TRANSPORT SERVICES  |                      |            |           |          |          |              |              |
| I-112148919       | DEWATER WWTP SLUDGE 013124     | E                    | 2/29/2024  |           |          | 004109   | O            |              |
| 20 912-5455       | SLUDGE DISPOSAL                | DEWATER WWTP SLUDG 0 |            | 26,811.74 |          |          |              | 26,811.74    |
| 1649              | TxPPA                          |                      |            |           |          |          |              |              |
| I-1135            | TXPPA CONF JUN22 JOHNSON       | V                    | 7/13/2022  |           |          | 143868   | O            | 525.00       |
| 1649              | TxPPA                          |                      |            |           |          |          |              |              |
| M-CHECK           | TxPPA                          | UNPOST               | V          | 2/14/2024 |          | 143868   |              | 525.00CR     |
| 1649              | TxPPA                          |                      |            |           |          |          |              |              |
| I-2061            | TXPPA DUES & CONF FY23 PIERCE  | V                    | 3/23/2023  |           |          | 145838   | O            |              |
| I-2062            | TXPPA DUES & CONF FY23 PIERCE  | V                    | 3/23/2023  |           |          | 145838   | O            | 620.00       |
| 1649              | TxPPA                          |                      |            |           |          |          |              |              |
| M-CHECK           | TxPPA                          | UNPOST               | V          | 2/14/2024 |          | 145838   |              | 620.00CR     |
| 2652              | PLASTIX PLUS LLC               |                      |            |           |          |          |              |              |
| I-19191           | 2 DRAWER POLY VAULT            | V                    | 1/19/2024  |           |          | 148205   | O            | 28,750.00    |

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| 2652                 | PLASTIX PLUS LLC               |                      |            |        |          |          |              |              |
| M-CHECK              | PLASTIX PLUS LLC               | UNPOST V             | 2/13/2024  |        |          | 148205   |              | 28,750.00CR  |
| 1750                 | A & L AUTOMOTIVE               |                      |            |        |          |          |              |              |
| I-29664              | 961 OIL CHANGE                 | R                    | 2/01/2024  |        |          | 148293   | O            |              |
| 50 501-5110          | MAINT - VEHICLES               | 961 OIL CHANGE       |            | 102.05 |          |          |              |              |
| I-29877              | 966 OIL CHANGE                 | R                    | 2/01/2024  |        |          | 148293   | O            |              |
| 50 501-5110          | MAINT - VEHICLES               | 966 OIL CHANGE       |            | 102.05 |          |          |              |              |
| I-29955              | 898 STATE INSPECTION LP1307752 | R                    | 2/01/2024  |        |          | 148293   | O            |              |
| 20 902-5110          | MAINT-AUTOS & EQUIPMENT        | 898 STATE INSPECTION |            | 25.50  |          |          |              |              |
| I-29964              | 994 STATE INSPECTION LP1459305 | R                    | 2/01/2024  |        |          | 148293   | O            |              |
| 01 240-5110          | MAINT-AUTOS & EQUIPMENT        | 994 STATE INSPECTION |            | 7.00   |          |          |              | 236.60       |
| 2932                 | ALLTERRA CENTRAL, INC          |                      |            |        |          |          |              |              |
| I-RI131924           | VRS NTRK MMBRSHR RNWL CY24     | R                    | 2/01/2024  |        |          | 148294   | O            |              |
| 01 104-5020          | DUES & SUBSCRIPTIONS           | VRS SBSCRPTN COSB01  |            | 750.00 |          |          |              |              |
| 01 104-5020          | DUES & SUBSCRIPTIONS           | VRS SBSCRPTN COSB02  |            | 750.00 |          |          |              | 1,500.00     |
| 3149                 | AMAZON CAPITAL SERVICES        |                      |            |        |          |          |              |              |
| I-1J1H-XH1P-NDP9     | CHRISTMAS LANDSCAPE LIGHTS     | R                    | 2/01/2024  |        |          | 148295   | O            |              |
| 01 400-5180          | MAINT-BLDGS & GROUNDS          | LED FLOOD LGT 800W 4 |            | 689.95 |          |          |              |              |
| I-1LDH-TWF4-1KT4     | CORN COB LIGHBULB 100W LED 2PK | R                    | 2/01/2024  |        |          | 148295   | O            |              |
| 01 102-5180          | MAINT-BLDGS & GROUNDS          | CORN COB LIGHBULB 10 |            | 59.99  |          |          |              |              |
| I-1LHL-T3GR-GFLQ     | CERTIFICATE PAPER 100CT        | R                    | 2/01/2024  |        |          | 148295   | O            |              |
| 01 100-4010          | OFFICE SUPPLIES                | CERTIFICATE PAPER 10 |            | 8.29   |          |          |              |              |
| I-1VPP-7NH3-L49P     | CHRISTMAS LANDSCAPE LIGHTS     | R                    | 2/01/2024  |        |          | 148295   | O            |              |
| 01 400-5180          | MAINT-BLDGS & GROUNDS          | LED FLOOD LIGHT 800W |            | 137.99 |          |          |              | 896.22       |
| 0836                 | APOLLO TIRE & WHEEL            |                      |            |        |          |          |              |              |
| I-20240122           | WHEEL CLEANING                 | R                    | 2/01/2024  |        |          | 148296   | O            |              |
| 01 500-5110          | MAINT-AUTOS & EQUIP            | WHEEL CLEANING       |            | 15.00  |          |          |              | 15.00        |
| 0914                 | AUTO ZONE COMMERCIAL           |                      |            |        |          |          |              |              |
| I-1491296000         | 884 DRLST BATTERY 65DL         | R                    | 2/01/2024  |        |          | 148297   | O            |              |
| 50 501-5110          | MAINT - VEHICLES               | 884 DRLST BATTERY 65 |            | 121.99 |          |          |              |              |
| 50 501-5110          | MAINT - VEHICLES               | 884 BATTERY INSTALL  |            | 3.25   |          |          |              |              |
| I-1491301171         | 904 BOSCH WIPER BLADES 22" Q2  | R                    | 2/01/2024  |        |          | 148297   | O            |              |
| 01 104-5110          | MAINT-AUTOS/EQUIP              | 904 BOSCH WIPER BLAD |            | 50.98  |          |          |              | 176.22       |
| 1                    | CALLAWAY, BRYAN                |                      |            |        |          |          |              |              |
| I-20240119-REFUND-BC | DEPSIT REFUND                  | R                    | 2/01/2024  |        |          | 148298   | O            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | CALLAWAY, BRYAN: DEP |            | 200.00 |          |          |              | 200.00       |

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| 1588                 | COMCAST                        |                      |            |          |          |          |              |              |
| I-202401-0223945     | INTERNET SVCS PD JAN24         | R                    | 2/01/2024  |          |          | 148299   | O            |              |
| 01 200-5030          | RENTALS & SERVICE AGRMTS       | INTERNET SVCS PD JAN |            | 296.65   |          |          |              | 296.65       |
| 1                    | COOK, ELISA                    |                      |            |          |          |          |              |              |
| I-20240114-REFUND-EC | DEPOSIT REFUND                 | R                    | 2/01/2024  |          |          | 148300   | O            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | COOK, ELISA: DEPOSIT |            | 200.00   |          |          |              | 200.00       |
| 2959                 | DAILEY AND WELLS COMMUNICATION |                      |            |          |          |          |              |              |
| I-00075797           | RADIO REPAIR A40301207830      | R                    | 2/01/2024  |          |          | 148301   | O            |              |
| 01 240-5170          | RADIO MAINT                    | RADIO RPR A403012078 |            | 1,033.75 |          |          |              |              |
| 01 240-5170          | RADIO MAINT                    | SHIPPING RADIO REPAI |            | 15.00    |          |          |              | 1,048.75     |
| 0068                 | DXI INDUSTRIES, INC            |                      |            |          |          |          |              |              |
| I-DE05010738-23      | CHLORINE CYLINDER Q8 DEC23     | R                    | 2/01/2024  |          |          | 148302   | O            |              |
| 20 902-5280          | CHEMICAL SUPPLIES              | CHLORINE CYLINDR Q8  |            | 150.00   |          |          |              | 150.00       |
| 3128                 | FERGUSON US HOLDINGS, INC.     |                      |            |          |          |          |              |              |
| I-1193998            | CLAMPS SADDLES AND TOOLS       | R                    | 2/01/2024  |          |          | 148303   | O            |              |
| 20 902-5130          | MAINT-WATER SYSTEM MINOR       | UTIL PROBE F/GLS 48  |            | 51.76    |          |          |              |              |
| 20 902-5130          | MAINT-WATER SYSTEM MINOR       | WTR PUMP 36 W/HOSE Q |            | 152.82   |          |          |              | 204.58       |
| 2724                 | FLORES & ASSOCIATES            |                      |            |          |          |          |              |              |
| I-495288             | FLEX ACCOUNTS ADMIN DEC23      | R                    | 2/01/2024  |          |          | 148304   | O            |              |
| 01 101-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 10.04    |          |          |              |              |
| 01 104-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 5.02     |          |          |              |              |
| 01 105-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 6.02     |          |          |              |              |
| 01 108-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 2.51     |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 35.14    |          |          |              |              |
| 01 210-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 5.02     |          |          |              |              |
| 01 240-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 10.04    |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 1.26     |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 1.26     |          |          |              |              |
| 01 600-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 20.08    |          |          |              |              |
| 01 700-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 15.06    |          |          |              |              |
| 15 150-3120          | INSURANCE                      | FLEX ACCOUNTS ADMIN  |            | 2.51     |          |          |              |              |
| 20 902-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 1.26     |          |          |              |              |
| 20 905-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 5.02     |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 1.26     |          |          |              |              |
| I-507018             | FLEX ACCOUNTS ADMIN JAN24      | R                    | 2/01/2024  |          |          | 148304   | O            |              |
| 01 100-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 5.02     |          |          |              |              |
| 01 101-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 10.04    |          |          |              |              |
| 01 104-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 5.02     |          |          |              |              |
| 01 105-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 6.02     |          |          |              |              |
| 01 108-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 2.51     |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 35.14    |          |          |              |              |
| 01 210-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 5.02     |          |          |              |              |
| 01 240-3120          | HOSPITALIZATION                | FLEX ACCOUNTS ADMIN  |            | 5.02     |          |          |              |              |

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| 2724         | FLORES & ASSOCIATES CONT       |        |                      |          |          |          |              |              |
| I-507018     | FLEX ACCOUNTS ADMIN JAN24      | R      | 2/01/2024            |          |          | 148304   | O            |              |
| 01 400-3120  | HOSPITALIZATION                |        | FLEX ACCOUNTS ADMIN  | 1.26     |          |          |              |              |
| 01 500-3120  | HOSPITALIZATION                |        | FLEX ACCOUNTS ADMIN  | 1.26     |          |          |              |              |
| 01 600-3120  | HOSPITALIZATION                |        | FLEX ACCOUNTS ADMIN  | 20.08    |          |          |              |              |
| 01 700-3120  | HOSPITALIZATION                |        | FLEX ACCOUNTS ADMIN  | 15.06    |          |          |              |              |
| 15 150-3120  | INSURANCE                      |        | FLEX ACCOUNTS ADMIN  | 2.51     |          |          |              |              |
| 20 902-3120  | HOSPITALIZATION                |        | FLEX ACCOUNTS ADMIN  | 1.26     |          |          |              |              |
| 20 905-3120  | HOSPITALIZATION                |        | FLEX ACCOUNTS ADMIN  | 5.02     |          |          |              |              |
| 20 912-3120  | HOSPITALIZATION                |        | FLEX ACCOUNTS ADMIN  | 1.26     |          |          |              | 243.00       |
| 2531         | FONDREN FORENSICS INC          |        |                      |          |          |          |              |              |
| I-24-1011    | BREATH TST SCHL REG TANKERSLEY | R      | 2/01/2024            |          |          | 148307   | O            |              |
| 01 200-5300  | TRAINING & CONFERENCE          |        | BREATH TST SCHL REG  | 475.00   |          |          |              | 475.00       |
| 0081         | GALLS LLC                      |        |                      |          |          |          |              |              |
| I-026670205  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | EX1963 SHLDR PATCH Q | 400.00   |          |          |              |              |
| I-026695723  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | SW993 W SS POLO Q3 S | 147.00   |          |          |              |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | JA2651 W JACKET Q1 S | 60.00    |          |          |              |              |
| I-026724697  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | JA2650 M JACKET Q1 D | 60.00    |          |          |              |              |
| I-026747761  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | NP160 DUTY BELT Q1 B | 40.00    |          |          |              |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | NP161 TRSR BELT Q1 B | 26.00    |          |          |              |              |
| I-026756018  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | BL809 CARRIER Q1 ALA | 825.00   |          |          |              |              |
| I-026768662  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | BL809 CARRIER Q1 OJE | 825.00   |          |          |              |              |
| I-026772458  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | JA2650 M JACKET Q1 W | 60.00    |          |          |              |              |
| I-026781536  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | BL809 CARRIER Q1 BRA | 825.00   |          |          |              |              |
| I-026827635  | PD UNIFORMS                    | R      | 2/01/2024            |          |          | 148308   | O            |              |
| 50 501-5310  | UNIFORMS & LAUNDRY             |        | JA2651 W JACKET Q1 K | 60.00    |          |          |              | 3,328.00     |
| 0833         | GT DISTRIBUTORS, INC.          |        |                      |          |          |          |              |              |
| I-INV0984061 | PD AMMO 05.03.23               | R      | 2/01/2024            |          |          | 148309   | O            |              |
| 01 200-5311  | HANDGUN TRAINING EXPENSE       |        | CCI-54226 9MMLUGAMMO | 4,787.72 |          |          |              |              |
| I-INV0984508 | AMMO AND SUPPLIES              | R      | 2/01/2024            |          |          | 148309   | O            |              |
| 01 200-5311  | HANDGUN TRAINING EXPENSE       |        | FOF FF9R2 BX 9MM RED | 321.10   |          |          |              |              |
| 01 200-5311  | HANDGUN TRAINING EXPENSE       |        | FREIGHT AMMO         | 14.99    |          |          |              | 5,123.81     |

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| 2824          | HEALTH ASSURE BY ALSCO        |                      |            |         |          |          |              |              |
| I-LOLI1146097 | JAIL LINEN SVCS 012324        | R                    | 2/01/2024  |         |          | 148310   | O            |              |
| 50 501-5340   | DETENTION SUPPLIES            | JAIL LINEN SVCS 0123 |            | 326.73  |          |          |              | 326.73       |
| 3064          | HENRY SCHEIN INC              |                      |            |         |          |          |              |              |
| I-71290579    | EMS CONSUMABLES               | R                    | 2/01/2024  |         |          | 148311   | O            |              |
| 01 240-4400   | SUPPLIES                      | SODIUM CHLORIDE IV F |            | 605.28  |          |          |              |              |
| 01 240-4400   | SUPPLIES                      | BANDAGE SLF ADHRNT 2 |            | 59.26   |          |          |              |              |
| 01 240-4400   | SUPPLIES                      | FREIGHT EMS SUPPLIES |            | 21.34   |          |          |              | 685.88       |
| 0100          | HOME DEPOT CREDIT SERVICES    |                      |            |         |          |          |              |              |
| I-202401-4850 | JAN24 HOME DEPOT STMT CHARGES | R                    | 2/01/2024  |         |          | 148312   | O            |              |
| 01 200-5180   | MAINT-BLDGS & GROUNDS         | TAPCON STAR FLAT SCR |            | 7.37    |          |          |              |              |
| 01 200-4150   | SMALL TOOLS & EQUIP           | TAPCON DRILL BIT 3/1 |            | 7.67    |          |          |              |              |
| 01 200-4150   | SMALL TOOLS & EQUIP           | MKE COBALT BIT 1/4"  |            | 10.97   |          |          |              |              |
| 01 200-5180   | MAINT-BLDGS & GROUNDS         | FENDER WASHER ZINC 5 |            | 1.28    |          |          |              |              |
| 01 200-4150   | SMALL TOOLS & EQUIP           | SCREW DRIVER BIT 2"  |            | 5.47    |          |          |              |              |
| 01 102-5180   | MAINT-BLDGS & GROUNDS         | FLEX SEAL LIQ 1QT Q2 |            | 69.96   |          |          |              |              |
| 01 102-5180   | MAINT-BLDGS & GROUNDS         | FLEX SEAL LIQ 1QT Q2 |            | 69.96   |          |          |              |              |
| 01 102-5180   | MAINT-BLDGS & GROUNDS         | ROLLER W/FRAME Q3    |            | 17.31   |          |          |              |              |
| 01 102-5180   | MAINT-BLDGS & GROUNDS         | WOOD POLE 4FT        |            | 7.47    |          |          |              |              |
| 01 200-5180   | MAINT-BLDGS & GROUNDS         | KD YELLOW PINE STUD  |            | 22.16   |          |          |              |              |
| 01 102-5180   | MAINT-BLDGS & GROUNDS         | FLEX SEAL LIQ 1QT Q2 |            | 69.96   |          |          |              |              |
| 01 102-5180   | MAINT-BLDGS & GROUNDS         | FOAM BRUSH Q4        |            | 4.68    |          |          |              |              |
| 01 400-5180   | MAINT-BLDGS & GROUNDS         | BATH FAUCET 4IN 2 HA |            | 39.00   |          |          |              |              |
| 01 400-5180   | MAINT-BLDGS & GROUNDS         | 3/8 FLR BRAIN CONNEC |            | 7.43    |          |          |              |              |
| 01 400-5180   | MAINT-BLDGS & GROUNDS         | SUPPLY LINE FCT      |            | 7.28    |          |          |              |              |
| 01 230-5180   | MAINT BLDGS & GROUNDS         | T8 COOL WHITE LIGHTS |            | 94.98   |          |          |              |              |
| 01 200-4005   | SUPPLIES-POLICE OPERATION     | CORD COVER KIT       |            | 39.83   |          |          |              |              |
| 01 200-4005   | SUPPLIES-POLICE OPERATION     | TOUGH TOTE 27GAL Q3  |            | 32.94   |          |          |              |              |
| I-3747726     | HOSE REPL 100FT               | R                    | 2/01/2024  |         |          | 148312   | O            |              |
| 01 230-5180   | MAINT BLDGS & GROUNDS         | HOSEREEL REPL 100FT  |            | 190.69  |          |          |              |              |
| I-4904897     | BUILDING SUPPLIES             | R                    | 2/01/2024  |         |          | 148312   | O            |              |
| 01 220-4150   | SMALL TOOLS & EQUIPMENT       | CEMENT BOARD 3 X 5 Q |            | 131.76  |          |          |              |              |
| 01 220-4150   | SMALL TOOLS & EQUIPMENT       | TAPCON ANCHORS Q9    |            | 57.33   |          |          |              |              |
| 01 220-4150   | SMALL TOOLS & EQUIPMENT       | 2 X 4 X 8 STUD Q10   |            | 32.50   |          |          |              |              |
| 01 220-4150   | SMALL TOOLS & EQUIPMENT       | DISCOUNT BUILDING SU |            | 8.64CR  |          |          |              |              |
| 01 220-4150   | SMALL TOOLS & EQUIPMENT       | DISCOUNT BUILDING SU |            | 26.40CR |          |          |              | 892.96       |
| 2509          | IPS ADVISORS LLP              |                      |            |         |          |          |              |              |
| C-3462520     | BENEFIT CONNECTOR FEES JAN24  | R                    | 2/01/2024  |         |          | 148315   | O            |              |
| 01 102-3020   | EDC HOSPITALIZATION           | BENEFIT CONNECTOR FE |            | 2.45    |          |          |              |              |
| 01 102-3120   | HOSPITALIZATION               | BENEFIT CONNECTOR FE |            | 3.50CR  |          |          |              |              |
| 01 106-3120   | HOSPITALIZATION               | BENEFIT CONNECTOR FE |            | 0.01CR  |          |          |              |              |
| 01 108-3120   | HOSPITALIZATION               | BENEFIT CONNECTOR FE |            | 0.68    |          |          |              |              |
| 01 200-3120   | HOSPITALIZATION               | BENEFIT CONNECTOR FE |            | 0.49    |          |          |              |              |
| 01 230-3120   | HOSPITALIZATION               | BENEFIT CONNECTOR FE |            | 0.01    |          |          |              |              |
| 01 400-3120   | HOSPITALIZATION               | BENEFIT CONNECTOR FE |            | 0.09CR  |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                         | STATUS  | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|------------------------------|---------|---------------|--------|----------|-------------|-----------------|-----------------|
| 2509              | IPS ADVISORS LLP             | CONT    |               |        |          |             |                 |                 |
| C-3462520         | BENEFIT CONNECTOR FEES JAN24 | R       | 2/01/2024     |        |          | 148315      | O               |                 |
| 01 500-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.06   |          |             |                 |                 |
| 01 600-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 1.05   |          |             |                 |                 |
| 15 150-3120       | INSURANCE                    | BENEFIT | CONNECTOR FE  | 0.68CR |          |             |                 |                 |
| 20 902-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.19CR |          |             |                 |                 |
| 20 912-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 1.53CR |          |             |                 |                 |
| 50 501-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.49CR |          |             |                 |                 |
| I-3426041         | BENEFIT CONNECTOR FEES DEC23 | R       | 2/01/2024     |        |          | 148315      | O               |                 |
| 01 100-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 1.75   |          |             |                 |                 |
| 01 102-3020       | EDC HOSPITALIZATION          | BENEFIT | CONNECTOR FE  | 2.45   |          |             |                 |                 |
| 01 102-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 2.46CR |          |             |                 |                 |
| 01 106-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.01CR |          |             |                 |                 |
| 01 108-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.68   |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.67   |          |             |                 |                 |
| 01 230-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.01   |          |             |                 |                 |
| 01 500-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.05   |          |             |                 |                 |
| 01 600-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.01   |          |             |                 |                 |
| 01 700-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.01   |          |             |                 |                 |
| 15 150-3120       | INSURANCE                    | BENEFIT | CONNECTOR FE  | 0.68CR |          |             |                 |                 |
| 20 902-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.01CR |          |             |                 |                 |
| 20 912-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.04CR |          |             |                 |                 |
| 50 501-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.68CR |          |             |                 |                 |
| I-BC 202311063162 | BENEFIT CONNECTOR FEES       | R       | 2/01/2024     |        |          | 148315      | O               |                 |
| 01 100-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 1.75   |          |             |                 |                 |
| 01 101-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 7.00   |          |             |                 |                 |
| 01 102-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 4.21   |          |             |                 |                 |
| 01 103-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 5.25   |          |             |                 |                 |
| 01 104-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 3.50   |          |             |                 |                 |
| 01 105-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 3.50   |          |             |                 |                 |
| 01 106-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.88   |          |             |                 |                 |
| 01 108-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 1.41   |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 61.00  |          |             |                 |                 |
| 01 210-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 5.25   |          |             |                 |                 |
| 01 220-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 3.50   |          |             |                 |                 |
| 01 230-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 0.87   |          |             |                 |                 |
| 01 240-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 12.25  |          |             |                 |                 |
| 01 400-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 15.32  |          |             |                 |                 |
| 01 500-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 16.47  |          |             |                 |                 |
| 01 600-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 11.54  |          |             |                 |                 |
| 01 700-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 7.87   |          |             |                 |                 |
| 15 150-3120       | INSURANCE                    | BENEFIT | CONNECTOR FE  | 2.09   |          |             |                 |                 |
| 20 902-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 13.85  |          |             |                 |                 |
| 20 905-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 5.25   |          |             |                 |                 |
| 20 912-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 6.86   |          |             |                 |                 |
| 50 501-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 8.13   |          |             |                 |                 |
| I-BC 202311203166 | BENEFIT CONNECTOR FEES       | R       | 2/01/2024     |        |          | 148315      | O               |                 |
| 01 100-3120       | HOSPITALIZATION              | BENEFIT | CONNECTOR FE  | 3.50   |          |             |                 |                 |

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| VENDOR I.D.       | NAME                   | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 2509              | IPS ADVISORS LLP       | CONT                 |            |        |          |          |              |              |
| I-BC 202311203166 | BENEFIT CONNECTOR FEES | R                    | 2/01/2024  |        |          | 148315   | O            |              |
| 01 101-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 7.00   |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 1.75   |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 5.25   |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 0.88   |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 1.41   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 60.83  |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 5.25   |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 0.87   |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 12.25  |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 15.31  |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 16.48  |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 10.50  |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 7.87   |          |          |              |              |
| 15 150-3120       | INSURANCE              | BENEFIT CONNECTOR FE |            | 2.09   |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 13.85  |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 5.25   |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 6.86   |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 8.30   |          |          |              |              |
| I-BC 202312043167 | BENEFIT CONNECTOR FEES | R                    | 2/01/2024  |        |          | 148315   | O            |              |
| 01 100-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 7.00   |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 5.25   |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 0.88   |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 1.41   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 60.87  |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 5.25   |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 3.50   |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 0.87   |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 12.25  |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 15.40  |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 16.47  |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 10.50  |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 7.88   |          |          |              |              |
| 15 150-3120       | INSURANCE              | BENEFIT CONNECTOR FE |            | 2.09   |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 14.03  |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 5.25   |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 6.60   |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 8.25   |          |          |              |              |
| I-BC 202312133171 | BENEFIT CONNECTOR FEES | R                    | 2/01/2024  |        |          | 148315   | O            |              |
| 01 240-3120       | HOSPITALIZATION        | BENEFIT CONNECTOR FE |            | 1.75   |          |          |              |              |
| I-BC 202312183173 | BENEFIT CONNECTOR FEES | R                    | 2/01/2024  |        |          | 148315   | O            |              |

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|-------------------|-----------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 2509              | IPS ADVISORS LLP            | CONT                 |               |        |          |             |                 |                 |
| I-BC 202312183173 | BENEFIT CONNECTOR FEES      | R                    | 2/01/2024     |        |          | 148315      | O               |                 |
| 01 100-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 3.50   |          |             |                 |                 |
| 01 101-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 7.00   |          |             |                 |                 |
| 01 102-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 3.50   |          |             |                 |                 |
| 01 103-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 5.25   |          |             |                 |                 |
| 01 104-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 3.50   |          |             |                 |                 |
| 01 105-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 3.50   |          |             |                 |                 |
| 01 106-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 0.88   |          |             |                 |                 |
| 01 108-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 1.41   |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 61.14  |          |             |                 |                 |
| 01 210-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 5.25   |          |             |                 |                 |
| 01 220-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 3.50   |          |             |                 |                 |
| 01 230-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 0.87   |          |             |                 |                 |
| 01 240-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 10.50  |          |             |                 |                 |
| 01 400-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 15.32  |          |             |                 |                 |
| 01 500-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 16.47  |          |             |                 |                 |
| 01 600-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 10.50  |          |             |                 |                 |
| 01 700-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 7.87   |          |             |                 |                 |
| 15 150-3120       | INSURANCE                   | BENEFIT CONNECTOR FE |               | 2.09   |          |             |                 |                 |
| 20 902-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 13.85  |          |             |                 |                 |
| 20 905-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 5.25   |          |             |                 |                 |
| 20 912-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 8.61   |          |             |                 |                 |
| 50 501-3120       | HOSPITALIZATION             | BENEFIT CONNECTOR FE |               | 7.99   |          |             |                 | 791.00          |
| 3015              | MATHESON TRI-GAS, INC.      |                      |               |        |          |             |                 |                 |
| I-0029084538      | OXYGEN RENTAL 012224        | R                    | 2/01/2024     |        |          | 148316      | O               |                 |
| 01 240-5030       | RENTALS & SERVICE AGRMTS    | OXYGEN RENTAL 012224 |               | 347.37 |          |             |                 | 347.37          |
| 3183              | ODP BUSINESS SOLUTIONS, LLC |                      |               |        |          |             |                 |                 |
| I-345483371001    | CH OFFICE SUPPLIES          | R                    | 2/01/2024     |        |          | 148317      | O               |                 |
| 01 101-4010       | OFFICE SUPPLIES             | PLATES 8" 150CT Q1   |               | 12.96  |          |             |                 |                 |
| 01 101-4010       | OFFICE SUPPLIES             | PLATES 10" 150CT Q1  |               | 22.30  |          |             |                 |                 |
| 01 101-4010       | OFFICE SUPPLIES             | PPTWL BNTY 24CT Q2   |               | 59.78  |          |             |                 |                 |
| 01 101-4010       | OFFICE SUPPLIES             | CPY PAPER CASE Q2    |               | 77.98  |          |             |                 |                 |
| I-345832141001    | EMS OFFICE SUPPLIES         | R                    | 2/01/2024     |        |          | 148317      | O               |                 |
| 01 240-4400       | SUPPLIES                    | PPTWL SPRK 30CT Q1   |               | 55.67  |          |             |                 |                 |
| 01 240-4400       | SUPPLIES                    | HAND SOAP            |               | 9.99   |          |             |                 |                 |
| 01 240-4400       | SUPPLIES                    | LINERS 16GAL 500CT Q |               | 30.80  |          |             |                 |                 |
| 01 240-4400       | SUPPLIES                    | LINERS 45GAL 150CT Q |               | 23.15  |          |             |                 |                 |
| 01 240-4400       | SUPPLIES                    | TP CASE Q1           |               | 40.45  |          |             |                 |                 |
| 01 240-4400       | SUPPLIES                    | DISHWAND DAWN Q2     |               | 12.68  |          |             |                 |                 |
| I-345832821001    | EMS OFFICE SUPPLIES         | R                    | 2/01/2024     |        |          | 148317      | O               |                 |
| 01 240-4400       | SUPPLIES                    | DSNFCTNT SPRAY 12CT  |               | 34.58  |          |             |                 |                 |
| 01 240-4400       | SUPPLIES                    | AIR FRESHNER Q2      |               | 11.98  |          |             |                 |                 |
| I-347091925001    | CH OFFICE SUPPLIES          | R                    | 2/01/2024     |        |          | 148317      | O               |                 |
| 01 101-4010       | OFFICE SUPPLIES             | CPY PAPER CASE Q1    |               | 38.99  |          |             |                 |                 |
| 01 101-4010       | OFFICE SUPPLIES             | KLEENEX TISSUE 36CT  |               | 56.73  |          |             |                 |                 |

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|----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 3183           | ODP BUSINESS SOLUTIONS         | CONT   |                      |          |          |          |              |              |
| I-347091925001 | CH OFFICE SUPPLIES             | R      | 2/01/2024            |          |          | 148317   | O            |              |
| 01 102-5175    | JANITORIAL SERVICES            |        | LINER 45GAL 125CT Q2 | 46.30    |          |          |              |              |
| I-347623312001 | PD OFFICE SUPPLIES             | R      | 2/01/2024            |          |          | 148317   | O            |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | PAPER PAD 12CT Q1    | 7.62     |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | PENS G2 36CT Q1      | 39.50    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | CPY PAPER CASE Q1    | 38.99    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | LINERS 16GAL 500CT Q | 30.80    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | LINERS 45GAL 125CT Q | 46.30    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | COFFEE FRNCHV Q1     | 24.98    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | TONER 26A BLK Q1     | 87.04    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | STAMP RECEIVED RD    | 4.75     |          |          |              |              |
| I-347737246001 | PD OFFICE SUPPLIES             | R      | 2/01/2024            |          |          | 148317   | O            |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | CUSTOM INK STAMP Q1  | 25.99    |          |          |              |              |
| I-347737255001 | PD OFFICE SUPPLIES             | R      | 2/01/2024            |          |          | 148317   | O            |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | INKPAD RED REPL Q1   | 10.93    |          |          |              | 851.24       |
| 0526           | POWER FIELD SERVICES           |        |                      |          |          |          |              |              |
| I-11938        | EMS GENERATOR SERVICE PARTS    | R      | 2/01/2024            |          |          | 148320   | O            |              |
| 01 240-5110    | MAINT-AUTOS & EQUIPMENT        |        | AIR FILTER 140-3116  | 47.46    |          |          |              |              |
| 01 240-5110    | MAINT-AUTOS & EQUIPMENT        |        | OIL FILTER 122-0386  | 71.76    |          |          |              |              |
| 01 240-5110    | MAINT-AUTOS & EQUIPMENT        |        | FUEL FLTR 147-0860 Q | 34.28    |          |          |              |              |
| I-12016        | CH GENERATOR REPAIR JAN24      | R      | 2/01/2024            |          |          | 148320   | O            |              |
| 01 102-5180    | MAINT-BLDGS & GROUNDS          |        | TRBLSHT CH GENERAC 0 | 590.45   |          |          |              |              |
| 01 102-5180    | MAINT-BLDGS & GROUNDS          |        | REPL SOCKETS & PINS  | 835.90   |          |          |              | 1,579.85     |
| 2051           | PRECISION DELTA CORPORATION    |        |                      |          |          |          |              |              |
| I-29470        | PD STATION AMMUNITION          | R      | 2/01/2024            |          |          | 148321   | O            |              |
| 01 200-5311    | HANDGUN TRAINING EXPENSE       |        | USA223R1K .223 REM Q | 5,393.28 |          |          |              | 5,393.28     |
| 1537           | PURIFY                         |        |                      |          |          |          |              |              |
| I-141295786976 | 115-320 BULK BLCH DEL 112723   | R      | 2/01/2024            |          |          | 148322   | O            |              |
| 20 912-5280    | CHEMICAL SUPPLIES              |        | 115-300 BLK BLCH 296 | 7,180.14 |          |          |              |              |
| I-141295791514 | 115-004 SBS DEL 012224         | R      | 2/01/2024            |          |          | 148322   | O            |              |
| 20 912-5280    | CHEMICAL SUPPLIES              |        | 115-004 SBS 1000 GAL | 2,910.00 |          |          |              |              |
| I-141295791538 | 115-300 BLK BLCH DEL 011724    | R      | 2/01/2024            |          |          | 148322   | O            |              |
| 20 912-5280    | CHEMICAL SUPPLIES              |        | 115-300 BLK BLCH 331 | 8,019.88 |          |          |              | 18,110.02    |
| 0976           | RANDALL B STRONG               |        |                      |          |          |          |              |              |
| I-20240109-RS  | PROSECUTOR SVCS 010924         | R      | 2/01/2024            |          |          | 148323   | O            |              |
| 01 109-3015    | CONTRACT LABOR                 |        | PROSECUTOR SVCS 0109 | 900.00   |          |          |              | 900.00       |
| 3307           | RAVE WIRELESS, INC.            |        |                      |          |          |          |              |              |
| I-INV-58626    | RAVE ALERT ANNUAL SUB FY24     | R      | 2/01/2024            |          |          | 148324   | O            |              |
| 01 106-5405    | PHONE NETWORK NOTIFICATION SYS |        | RAVE ALERT ANNUAL SU | 5,400.00 |          |          |              | 5,400.00     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|---------|----------|----------|--------------|--------------|
| 1895                | REBECCA OJEDA                  |                      |            |         |          |          |              |              |
| I-20240117-TCOLE-RO | TCOLE TRNG CLASS 4201 & LET110 | R                    | 2/01/2024  |         |          | 148325   | O            |              |
| 01 200-5300         | TRAINING & CONFERENCE          | TCOLE 4201 CRSE MHO  |            | 157.00  |          |          |              |              |
| 01 200-5300         | TRAINING & CONFERENCE          | MENTAL HLTH JAILERS  |            | 47.00   |          |          |              | 204.00       |
| 0170                | RION N HART PHD                |                      |            |         |          |          |              |              |
| I-20240109-3        | PSYCH EVAL FOREHAND 010924     | R                    | 2/01/2024  |         |          | 148326   | O            |              |
| 01 200-3140         | PSYCHOLOGICAL SERVICES         | PSYCH EVAL FOREHAND  |            | 250.00  |          |          |              | 250.00       |
| 3022                | SOUTHERN COMPUTER WAREHOUSE, I |                      |            |         |          |          |              |              |
| I-INV00795659       | CISCO SMART NET TOTAL CARE 1YR | R                    | 2/01/2024  |         |          | 148327   | O            |              |
| 01 103-5030         | RENTALS & SERVICE AGRMTS       | SMART NET TTL CARE 1 |            | 398.70  |          |          |              | 398.70       |
| 0743                | SPACE CITY ACE HARDWARE        |                      |            |         |          |          |              |              |
| I-0128269           | DUCT TAPE CALHAWK 2"*150 Q3    | R                    | 2/01/2024  |         |          | 148328   | O            |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR       | DUCT TAPE CALHAWK 2" |            | 38.97   |          |          |              |              |
| I-0128270           | LEAK SEAL Q2                   | R                    | 2/01/2024  |         |          | 148328   | O            |              |
| 01 102-5180         | MAINT-BLDGS & GROUNDS          | LEAK SEAL Q2         |            | 30.00   |          |          |              |              |
| I-0128271           | THROUGH THE ROOF               | R                    | 2/01/2024  |         |          | 148328   | O            |              |
| 01 102-5180         | MAINT-BLDGS & GROUNDS          | THROUGH THE ROOF     |            | 27.00   |          |          |              |              |
| I-0128272           | HOSE BIBB REPL 1/2 & 3/4 Q4    | R                    | 2/01/2024  |         |          | 148328   | O            |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR       | HOSE BIBB 1/2 & 3/4  |            | 47.96   |          |          |              |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR       | TEFLON TAPE          |            | 1.99    |          |          |              | 145.92       |
| 1681                | STAPLES CONTRACT & COMMERCIAL  |                      |            |         |          |          |              |              |
| C-7624554995-2-1    | PW OFFICE SUPPLIES             | R                    | 2/01/2024  |         |          | 148329   | O            |              |
| 01 400-4010         | OFFICE SUPPLIES                | RTN-SUGAR 200Z 3CT Q |            | 12.30CR |          |          |              |              |
| I-7614533900-0-2    | PW OFFICE SUPPLIES             | R                    | 2/01/2024  |         |          | 148329   | O            |              |
| 01 400-4400         | SUPPLIES                       | SAFETY GLASSES JCKSN |            | 20.70   |          |          |              |              |
| I-7618695748-0-1    | PD OFFICE SUPPLIES             | R                    | 2/01/2024  |         |          | 148329   | O            |              |
| 01 200-4010         | OFFICE SUPPLIES                | MULTIFLD TWLS 16CT Q |            | 32.74   |          |          |              |              |
| 01 200-4010         | OFFICE SUPPLIES                | PPR PLATES 8.5" 500C |            | 45.68   |          |          |              |              |
| 01 200-4010         | OFFICE SUPPLIES                | HP INK 910 CMY Q2    |            | 68.20   |          |          |              |              |
| 01 200-4010         | OFFICE SUPPLIES                | STAPLER 747 RIO RED  |            | 16.85   |          |          |              |              |
| I-7620844484-0-1    | PD OFFICE SUPPLIES             | R                    | 2/01/2024  |         |          | 148329   | O            |              |
| 01 200-4010         | OFFICE SUPPLIES                | CLOROX WIPES 3/75CT  |            | 16.39   |          |          |              |              |
| 01 200-4010         | OFFICE SUPPLIES                | TP ANGL SFT 80CT Q1  |            | 67.94   |          |          |              |              |
| 01 200-4010         | OFFICE SUPPLIES                | GOJO SOAP 1200ML Q1  |            | 49.81   |          |          |              |              |
| 01 200-4010         | OFFICE SUPPLIES                | HP INK 910 /910XL CO |            | 75.96   |          |          |              |              |
| 01 200-4010         | OFFICE SUPPLIES                | SHIP TAPE 6PK Q1     |            | 14.98   |          |          |              |              |
| I-7621975244-0-1    | CH OFFICE SUPPLIES             | R                    | 2/01/2024  |         |          | 148329   | O            |              |
| 01 101-4010         | OFFICE SUPPLIES                | CLNDR 3MNTH VERT Q3  |            | 37.89   |          |          |              |              |
| 01 101-4010         | OFFICE SUPPLIES                | PT CUPS 16OZ 50CT Q4 |            | 28.44   |          |          |              |              |
| 01 101-4010         | OFFICE SUPPLIES                | CLNDR 9*11 Q3        |            | 52.20   |          |          |              |              |
| 01 102-5175         | JANITORIAL SERVICES            | ZFOLD TWLS Q1        |            | 42.58   |          |          |              |              |
| 01 102-5175         | JANITORIAL SERVICES            | TP SCOTT 80CT Q1     |            | 52.98   |          |          |              |              |
| I-7621981956-0-1    | CH OFFICE SUPPLIES             | R                    | 2/01/2024  |         |          | 148329   | O            |              |
| 01 102-5175         | JANITORIAL SERVICES            | GOJO SOAP 120ML Q2   |            | 91.38   |          |          |              |              |
| I-7623109643-0-1    | PD OFFICE SUPPLIES             | R                    | 2/01/2024  |         |          | 148329   | O            |              |

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| 1681             | STAPLES CONTRACT & COMCONT |        |                      |        |          |          |              |              |
| I-7623109643-0-1 | PD OFFICE SUPPLIES         | R      | 2/01/2024            |        |          | 148329   | O            |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | MULTIFLD TWLS 16CT Q | 65.48  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | PPR PLATES 8.5" 500C | 45.68  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | CLOROX WIPES 3/75CT  | 24.58  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | SUGAR 20OZ 3CT Q2    | 12.30  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | CREAMER 12OZ 3CT Q1  | 6.25   |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | MINIMOOS CREAMER Q1  | 18.75  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | SPLENDA 700CT Q1     | 22.87  |          |          |              |              |
| I-7624543639-0-1 | PD OFFICE SUPPLIES         | R      | 2/01/2024            |        |          | 148329   | O            |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | MULTIFLD TWLS 16CT Q | 65.48  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | PPR PLATES 8.5" 500C | 45.68  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | MINIMOOS CREAMER Q1  | 18.75  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | CLOROX WIPES 3/75CT  | 12.29  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | FORKS HVY 1000CT Q1  | 39.19  |          |          |              |              |
| 01 200-4010      | OFFICE SUPPLIES            |        | KNIFES HVY 1000 CT Q | 31.97  |          |          |              |              |
| I-7624554995-0-1 | PW OFFICE SUPPLIES         | R      | 2/01/2024            |        |          | 148329   | O            |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | RED PEN BIC 12 PK    | 2.59   |          |          |              |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | AIR FRESH Q2         | 36.22  |          |          |              |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | LINERS 13GAL 150CT Q | 30.06  |          |          |              |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | STAPLES STNDRD 5000B | 3.83   |          |          |              |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | PEN BIC BLK 12CT Q2  | 11.64  |          |          |              |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | SHARPIE CHISEL 12PK  | 17.82  |          |          |              |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | TAPE STPLS 12P       | 7.56   |          |          |              |              |
| 01 400-4010      | OFFICE SUPPLIES            |        | SUGAR 20OZ 3CT Q6    | 36.90  |          |          |              |              |
| 01 400-4010      | OFFICE SUPPLIES            |        | FOLGERS 42CT Q4      | 149.80 |          |          |              |              |
| 01 400-4400      | SUPPLIES                   |        | SCISSRS 8" 3PK       | 4.83   |          |          |              |              |
| 01 400-4400      | SUPPLIES                   |        | SFTY GLSS Q10        | 17.40  |          |          |              |              |
| 01 400-4400      | SUPPLIES                   |        | SOAP GOJO 1250ML     | 38.71  |          |          |              |              |
| 01 400-4400      | SUPPLIES                   |        | TP SCOTT ESS 80CT    | 66.01  |          |          |              |              |
| 01 500-4400      | SUPPLIES                   |        | PPRTWL SPRK 30CT     | 46.28  |          |          |              |              |
| 01 500-4400      | SUPPLIES                   |        | CUPS DIXIE 12 OZ 100 | 131.40 |          |          |              |              |
| 20 902-4400      | SUPPLIES                   |        | INK CART BRTHR LC209 | 33.99  |          |          |              |              |
| 20 902-4400      | SUPPLIES                   |        | PACKTAPE 6PK W/DISP  | 10.00  |          |          |              |              |
| 20 902-4400      | SUPPLIES                   |        | CUTLERY COMBO 300PK  | 22.44  |          |          |              |              |
| 20 902-4400      | SUPPLIES                   |        | TRSHBG 4 GAL 1000CT  | 38.86  |          |          |              |              |
| 20 902-4400      | SUPPLIES                   |        | SCOTT SPONGE 6PK Q1  | 5.48   |          |          |              |              |
| 20 902-4400      | SUPPLIES                   |        | DISH SOAP AJAX 28OZ  | 13.68  |          |          |              |              |
| 20 902-4400      | SUPPLIES                   |        | CREAMER 3PK Q4       | 25.00  |          |          |              |              |
| 20 912-4400      | SUPPLIES                   |        | TRSHBG 55G 50CT Q5   | 165.00 |          |          |              |              |
| I-7624554995-0-2 | PW OFFICE SUPPLIES         | R      | 2/01/2024            |        |          | 148329   | O            |              |
| 01 400-4400      | SUPPLIES                   |        | SFTY GLSS V10 Q20    | 41.40  |          |          |              |              |
| I-7624554995-3-1 | PW OFFICE SUPPLIES         | R      | 2/01/2024            |        |          | 148329   | O            |              |
| 01 104-4010      | OFFICE SUPPLIES            |        | LINERS 13GAL 150CT Q | 30.06  |          |          |              |              |
| 01 400-4010      | OFFICE SUPPLIES            |        | SUGAR 20OZ 3CT Q2    | 12.30  |          |          |              |              |
| 01 400-4400      | SUPPLIES                   |        | TP SCOTT ESS 80CT    | 66.01  |          |          |              |              |
| I-7624780664-0-1 | CH OFFICE SUPPLIES         | R      | 2/01/2024            |        |          | 148329   | O            |              |
| 01 101-4010      | OFFICE SUPPLIES            |        | SPOONS HVY 1000CT    | 47.99  |          |          |              |              |

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| 1681             | STAPLES CONTRACT & COMCONT     |        |                      |          |          |          |              |              |
| I-7624780664-0-1 | CH OFFICE SUPPLIES             | R      | 2/01/2024            |          |          | 148329   | O            |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | KNIFES HVY 1000CT    | 31.97    |          |          |              |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | FOLDGERS 42CT        | 37.45    |          |          |              |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | BIC STIC PEN BLK 12C | 5.82     |          |          |              |              |
| 01 102-5175      | JANITORIAL SERVICES            |        | ZFOLD TWLS Q1        | 42.58    |          |          |              |              |
| I-7624780664-0-3 | CH OFFICE SUPPLIES             | R      | 2/01/2024            |          |          | 148329   | O            |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | CORRECTION TAPE 10PK | 9.77     |          |          |              |              |
| I-7624872763-0-1 | CH OFFICE SUPPLIES             | R      | 2/01/2024            |          |          | 148329   | O            |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | PT CUPS 16OZ 50PK Q  | 42.66    |          |          |              |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | PT CUPS 8OZ 50PK Q1  | 50.40    |          |          |              |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | BOUNTY PPTWLS 12CT Q | 33.48    |          |          |              |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | SUGAR 20OZ 3PK Q1    | 6.15     |          |          |              |              |
| 01 101-4010      | OFFICE SUPPLIES                |        | CREAMER 12OZ 3PK Q1  | 6.25     |          |          |              | 2,491.48     |
| 3148             | A-1 NATIONAL FIRE CO.          |        |                      |          |          |          |              |              |
| I-13126284       | ANNUAL FIRE INSPECTIONS PWAC   | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 200-5180      | MAINT-BLDGS & GROUNDS          |        | ANNUAL FIRE INSPECTI | 275.00   |          |          |              |              |
| I-1322751        | ANNUAL FIRE INSPECTIONS        | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 210-5180      | MAINT-BLDGS & GROUNDS          |        | ANNUAL FIRE INSPECTI | 253.00   |          |          |              |              |
| 01 400-5180      | MAINT-BLDGS & GROUNDS          |        | ANNUAL FIRE INSPECTI | 253.00   |          |          |              |              |
| 01 500-5180      | MAINT-BLDGS & GROUNDS          |        | ANNUAL FIRE INSPECTI | 253.00   |          |          |              |              |
| 20 902-5180      | MAINT-BLDGS & GROUNDS          |        | ANNUAL FIRE INSPECTI | 253.00   |          |          |              |              |
| 20 912-5180      | MAINT-BLDGS & GROUNDS          |        | ANNUAL FIRE INSPECTI | 253.00   |          |          |              |              |
| I-1324013        | ANNUAL FIRE INSPECTION SVFD    | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 230-5180      | MAINT BLDGS & GROUNDS          |        | ANNUAL FIRE INSPCTN  | 900.00   |          |          |              |              |
| I-1326025        | ANNUAL FIRE INSPECTION CH      | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 102-5180      | MAINT-BLDGS & GROUNDS          |        | ANNUAL FIRE INSPECTI | 1,075.00 |          |          |              |              |
| 01 102-5180      | MAINT-BLDGS & GROUNDS          |        | BATT 12VOLT 7AMP Q2  | 78.00    |          |          |              |              |
| I-1331579        | ANNUAL BACKFLOW TESTING PWAC   | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 210-5180      | MAINT-BLDGS & GROUNDS          |        | PWAC ANNUAL BACKFLOW | 198.00   |          |          |              |              |
| 01 400-5180      | MAINT-BLDGS & GROUNDS          |        | PWAC ANNUAL BACKFLOW | 198.00   |          |          |              |              |
| 01 500-5180      | MAINT-BLDGS & GROUNDS          |        | PWAC ANNUAL BACKFLOW | 198.00   |          |          |              |              |
| 20 902-5180      | MAINT-BLDGS & GROUNDS          |        | PWAC ANNUAL BACKFLOW | 198.00   |          |          |              |              |
| 20 912-5180      | MAINT-BLDGS & GROUNDS          |        | PWAC ANNUAL BACKFLOW | 198.00   |          |          |              |              |
| I-1331644        | ANNUAL INSPECTION SVFD         | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 230-5180      | MAINT BLDGS & GROUNDS          |        | ANNUAL BACKFLOW TEST | 240.00   |          |          |              |              |
| I-1351559        | MP MONITORING SVFD CY24        | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 230-5180      | MAINT BLDGS & GROUNDS          |        | MP MONITORING SVFD C | 763.00   |          |          |              |              |
| I-953322         | FIRE ALARM ANNUAL TESTING PWAC | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 210-5180      | MAINT-BLDGS & GROUNDS          |        | FIRE ALARM ANNUAL TE | 85.00    |          |          |              |              |
| 01 400-5180      | MAINT-BLDGS & GROUNDS          |        | FIRE ALARM ANNUAL TE | 85.00    |          |          |              |              |
| 01 500-5180      | MAINT-BLDGS & GROUNDS          |        | FIRE ALARM ANNUAL TE | 85.00    |          |          |              |              |
| 20 902-5180      | MAINT-BLDGS & GROUNDS          |        | FIRE ALARM ANNUAL TE | 85.00    |          |          |              |              |
| 20 912-5180      | MAINT-BLDGS & GROUNDS          |        | FIRE ALARM ANNUAL TE | 85.00    |          |          |              |              |
| I-953328         | WET SPRINKLER ANNUAL INSP PWAC | R      | 2/01/2024            |          |          | 148335   | O            |              |
| 01 210-5180      | MAINT-BLDGS & GROUNDS          |        | WET SPRINKLER ANNUAL | 160.00   |          |          |              |              |
| 01 400-5180      | MAINT-BLDGS & GROUNDS          |        | WET SPRINKLER ANNUAL | 160.00   |          |          |              |              |

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| 3148              | A-1 NATIONAL FIRE CO. CONT     |        |                      |        |          |          |              |              |
| I-953328          | WET SPRINKLER ANNUAL INSP PWAC | R      | 2/01/2024            |        |          | 148335   | O            |              |
| 01 500-5180       | MAINT-BLDGS & GROUNDS          |        | WET SPRINKLER ANNUAL | 160.00 |          |          |              |              |
| 20 902-5180       | MAINT-BLDGS & GROUNDS          |        | WET SPRINKLER ANNUAL | 160.00 |          |          |              |              |
| 20 912-5180       | MAINT-BLDGS & GROUNDS          |        | WET SPRINKLER ANNUAL | 160.00 |          |          |              |              |
| I-970182          | FIRE ALARM SVC CALL SVFD 0911  | R      | 2/01/2024            |        |          | 148335   | O            |              |
| 01 230-5180       | MAINT BLDGS & GROUNDS          |        | FIRE ALARM SVC CALL  | 360.00 |          |          |              |              |
| 01 230-5180       | MAINT BLDGS & GROUNDS          |        | WIRE PHOTOELEC i3 SM | 120.50 |          |          |              | 7,291.50     |
| 2898              | TEXAS COMMISSION ON LAW ENFORC |        |                      |        |          |          |              |              |
| I-20240122-MHO-MS | MENTAL HLTH OFCR CERT STERLING | R      | 2/01/2024            |        |          | 148339   | O            |              |
| 01 200-5020       | DUES & SUBSCRIPTIONS           |        | MENTAL HLTH OFCR CER | 35.00  |          |          |              | 35.00        |
| 2549              | TIRES BY DESIGN                |        |                      |        |          |          |              |              |
| I-33588           | 900 NEW TIRES Q2               | R      | 2/01/2024            |        |          | 148340   | O            |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | 900 LT245/7517 TERRA | 382.00 |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | 900 TIRE BALANCE Q2  | 26.00  |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | 900 MOUNT/DISMOUNT Q | 14.00  |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | 900 TIRE DISPOSAL    | 7.00   |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | SHOP SUPPLIES        | 5.00   |          |          |              |              |
| I-33589           | 767 NEW TIRES Q4               | R      | 2/01/2024            |        |          | 148340   | O            |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | 767 LT245/7017 TERRA | 740.00 |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | 767 TIRE BALANCE Q4  | 52.00  |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | 767 DISMOUNT/MOUNT Q | 28.00  |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | TIRE DISPOSAL        | 14.00  |          |          |              |              |
| 01 400-5110       | MAINT-AUTOS & EQUIPMENT        |        | SHOP SUPPLIES        | 5.00   |          |          |              | 1,273.00     |
| 1426              | TYLER TECHNOLOGIES - INCODE DI |        |                      |        |          |          |              |              |
| I-025-452596      | MONTHLY INSITE FEES FEB24      | R      | 2/01/2024            |        |          | 148341   | O            |              |
| 20 905-5030       | RENTALS & SERVICE AGRMTS       |        | MONTHLY INSITE UB FE | 190.00 |          |          |              | 190.00       |
| 3268              | UNIFIRST CORPORATION           |        |                      |        |          |          |              |              |
| I-2670140829      | LINEN SVCS PWORKS 011824       | R      | 2/01/2024            |        |          | 148342   | 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-2670141179      | MAT SVCS 011924                | R      | 2/01/2024            |        |          | 148342   | O            |              |
| 01 102-5180       | MAINT-BLDGS & GROUNDS          |        | MAT SVCS 011924      | 24.67  |          |          |              |              |
| I-2670143206      | MAT SVCS 012624                | R      | 2/01/2024            |        |          | 148342   | O            |              |
| 01 102-5180       | MAINT-BLDGS & GROUNDS          |        | MAT SVCS 012624      | 24.67  |          |          |              | 224.83       |
| 0919              | VERIZON WIRELESS               |        |                      |        |          |          |              |              |
| I-9953063469      | VERIZON MIFI&TABLETS SVC DEC23 | R      | 2/01/2024            |        |          | 148343   | O            |              |
| 01 106-5400       | TELEPHONE                      |        | EOC MIFI SVCS DEC23  | 37.99  |          |          |              |              |
| 01 106-5400       | TELEPHONE                      |        | EOC TABLET SVC DEC23 | 217.55 |          |          |              |              |
| 01 240-5400       | TELEPHONE                      |        | MACH TO MACH DEC23   | 20.02  |          |          |              |              |
| 20 905-5400       | TELEPHONE                      |        | SMART MTR GATEWAY DE | 75.98  |          |          |              |              |
| I-9953895975      | CELL AIRCARD SVC PD JAN24      | R      | 2/01/2024            |        |          | 148343   | O            |              |

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| VENDOR I.D.      | NAME                           | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 0919             | VERIZON WIRELESS               | CONT                  |            |          |          |          |              |              |
| I-9953895975     | CELL AIRCARD SVC PD JAN24      | R                     | 2/01/2024  |          |          | 148343   | O            |              |
| 01 200-5400      | TELEPHONE                      | CELL AIRCARD SVC PD   |            | 1,828.29 |          |          |              | 2,179.83     |
| 3280             | ACCURATE UTILITY SUPPLY        |                       |            |          |          |          |              |              |
| I-204751         | TEES FOR LIFT STATIONS         | R                     | 2/08/2024  |          |          | 148346   | O            |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 4X4 FLG TEE 0404-FLG  |            | 1,018.90 |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 3X3 FLG TEE 0303-FLG  |            | 128.80   |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 4X3 FLG TEE 0403-FLG  |            | 232.88   |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 6X4 FLG TEE 0604-FLG  |            | 349.60   |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 4" BLIND FLG 4.00-BF  |            | 330.63   |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 3" BLIND FLG 3.00-BF  |            | 75.90    |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 6" BLIND FLG 6.00-BF  |            | 98.33    |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 4" ZINC BOLT NUT SET  |            | 112.31   |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 3" ZINC BOLT NUT SET  |            | 14.75    |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 6" ZINC BOLT NUT SET  |            | 24.60    |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 4X1/8 FULL CIRCLE GA  |            | 41.63    |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 3X1/8 FULL CIRCLE GA  |            | 8.25     |          |          |              |              |
| 20 912-5120      | MAINT-SEWER SYSTEM MINOR       | 6X1/8 FULL CIRCLE GA  |            | 9.53     |          |          |              | 2,446.11     |
| 3149             | AMAZON CAPITAL SERVICES        |                       |            |          |          |          |              |              |
| I-1CL9-XPJX-QGJD | IT SUPPLIES                    | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 103-5041      | IT HARDWARE                    | CAR PHONE HOLDER CUP  |            | 16.89    |          |          |              |              |
| 01 103-5041      | IT HARDWARE                    | DISPLAY PORT TO HDMI  |            | 30.99    |          |          |              |              |
| I-1F19-NKFR-HM4P | IT SUPPLIES                    | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 103-5041      | IT HARDWARE                    | LOGITECH 6413 KEYBOA  |            | 69.99    |          |          |              |              |
| I-1GLD-RQD6-J6CQ | BATTERY PACK PSQ500QD M12      | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 230-5180      | MAINT BLDGS & GROUNDS          | BATTERY PACK PSQ500Q  |            | 72.36    |          |          |              |              |
| I-1GYF-9NTD-4NHR | RECORD ACCOUNT BOOK 66150R Q2  | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 20 912-4400      | SUPPLIES                       | RECORD ACCOUNT BOOK 6 |            | 54.48    |          |          |              |              |
| I-1HTM-W6HN-FFW9 | IT SUPPLIES                    | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 103-5041      | IT HARDWARE                    | USB 3.0 EXT CBL TYPE  |            | 11.99    |          |          |              |              |
| 01 103-5041      | IT HARDWARE                    | USB 3.1 EXT CBL MACB  |            | 19.99    |          |          |              |              |
| 01 103-5041      | IT HARDWARE                    | HDMI CABLE 6' 10PK    |            | 40.84    |          |          |              |              |
| I-1KFH-6XXJ-F1RQ | IT AMAZON CABLE ORDER          | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT        | HDMI 2.0 CBL 10FT 20  |            | 88.34    |          |          |              |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT        | CAT6A PATCH CBL 25FT  |            | 39.67    |          |          |              |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT        | CAT6A PATCH CBL 10FT  |            | 20.31    |          |          |              |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT        | CAT6A PATCH CBL 3FT   |            | 21.85    |          |          |              |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT        | CAT6A PATCH CBL 1FT   |            | 15.17    |          |          |              |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT        | DP TO HDMI 10' CABLE  |            | 119.50   |          |          |              |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT        | HDMI 2.0 CBL 8FT 10P  |            | 25.49    |          |          |              |              |
| I-1KXG-NKDX-1MQX | DIN RAIL SWITCH 6PORT          | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 103-5041      | IT HARDWARE                    | DIN-RAIL SWITCH 6POR  |            | 623.28   |          |          |              |              |
| I-1KXG-NKDX-LMK9 | INTELLIVOLT FLRSCNT BALLAST Q3 | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 230-5180      | MAINT BLDGS & GROUNDS          | INTELLIVOLT FLRSCNT   |            | 48.84    |          |          |              |              |
| I-1TCF-3NLC-4PYF | X-MAS TREE STORAGE BAG CH      | R                     | 2/08/2024  |          |          | 148348   | O            |              |
| 01 101-4010      | OFFICE SUPPLIES                | X-MAS TREE STORAGE B  |            | 12.99    |          |          |              |              |
| I-1VRH-P3M7-LHDD | SOD CUTTER BLADE REPL EPR18"   | R                     | 2/08/2024  |          |          | 148348   | O            |              |

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|------------------|------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 3149             | AMAZON CAPITAL SERVICECONT   |        |            |        |          |          |              |              |
| I-1VRH-P3M7-LHDD | SOD CUTTER BLADE REPL EPR18" | R      | 2/08/2024  |        |          | 148348   | O            |              |
| 01 400-5110      | MAINT-AUTOS & EQUIPMENT      |        |            | 64.99  |          |          |              |              |
| I-1YFY-3G4Y-69N4 | VOLLLYBALL NETS HVY Q2       | R      | 2/08/2024  |        |          | 148348   | O            |              |
| 01 400-5180      | MAINT-BLDGS & GROUNDS        |        |            | 51.94  |          |          |              | 1,449.90     |
| 3294             | BUSINESS CARD A/A            |        |            |        |          |          |              |              |
| I-202401-4589    | JAN24 CCD STMT CHARGES       | R      | 2/08/2024  |        |          | 148351   | O            |              |
| 15 150-5020      | DUES & SUBSCRIPTIONS         |        |            | 258.38 |          |          |              |              |
| 15 150-5020      | DUES & SUBSCRIPTIONS         |        |            | 35.18  |          |          |              |              |
| 15 150-5465      | MISCELLANEOUS                |        |            | 8.29   |          |          |              |              |
| 15 150-5465      | MISCELLANEOUS                |        |            | 4.36CR |          |          |              | 297.49       |
| 2813             | BUSINESS CARD B/C            |        |            |        |          |          |              |              |
| I-202401-4068    | JAN24 CCD STMT CHARGES       | R      | 2/08/2024  |        |          | 148352   | O            |              |
| 20 912-5290      | PERMIT FEES                  |        |            | 50.00  |          |          |              |              |
| 20 902-5300      | TRAINING & CONFERENCE        |        |            | 395.00 |          |          |              |              |
| 01 400-5300      | TRAINING & CONFERENCE        |        |            | 25.00  |          |          |              |              |
| 01 400-5300      | TRAINING & CONFERENCE        |        |            | 25.00  |          |          |              |              |
| 01 400-5300      | TRAINING & CONFERENCE        |        |            | 15.00  |          |          |              |              |
| 01 400-5300      | TRAINING & CONFERENCE        |        |            | 15.00  |          |          |              |              |
| 01 400-5310      | UNIFORMS & LAUNDRY           |        |            | 75.73  |          |          |              | 600.73       |
| 2580             | BUSINESS CARD D/V            |        |            |        |          |          |              |              |
| I-202401-6791    | JAN24 CCD STMT CHARGES       | R      | 2/08/2024  |        |          | 148353   | O            |              |
| 01 210-5300      | TRAINING & CONFERENCE        |        |            | 22.81  |          |          |              | 22.81        |
| 2115             | BUSINESS CARD G/C            |        |            |        |          |          |              |              |
| I-202401-1198    | JAN24 CCD STMT CHARGES       | R      | 2/08/2024  |        |          | 148354   | O            |              |
| 01 102-5020      | DUES & SUBSCRIPTIONS         |        |            | 22.00  |          |          |              |              |
| 01 102-5020      | DUES & SUBSCRIPTIONS         |        |            | 27.55  |          |          |              |              |
| 01 102-5300      | TRAINING & CONFERENCE        |        |            | 200.00 |          |          |              |              |
| 01 001-0507      | DUE FROM EDC                 |        |            | 927.00 |          |          |              |              |
| 01 102-5025      | BANK FEES                    |        |            | 29.22  |          |          |              |              |
| 01 102-5025      | BANK FEES                    |        |            | 39.00  |          |          |              | 1,244.77     |
| 3257             | BUSINESS CARD G/P            |        |            |        |          |          |              |              |
| I-202401-4833    | JAN24 CCD STMT CHARGES       | R      | 2/08/2024  |        |          | 148355   | O            |              |
| 01 600-5110      | MAINT-AUTOS & EQUIP          |        |            | 16.75  |          |          |              |              |
| 01 600-5110      | MAINT-AUTOS & EQUIP          |        |            | 16.75  |          |          |              |              |
| 01 600-5110      | MAINT-AUTOS & EQUIP          |        |            | 1.22   |          |          |              |              |
| 01 101-5025      | BANK FEES                    |        |            | 0.49   |          |          |              | 35.21        |

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| 2438          | BUSINESS CARD J/A      |        |                      |        |          |          |              |              |
| I-202401-0068 | JAN24 CCD STMT CHARGES | R      | 2/08/2024            |        |          | 148356   | O            |              |
| 01 700-5020   | DUES & SUBSCRIPTIONS   |        | TCCA MEMBER DUES CY2 | 55.00  |          |          |              |              |
| 01 700-5020   | DUES & SUBSCRIPTIONS   |        | TCCA MEMBER DUES CY2 | 55.00  |          |          |              |              |
| 01 700-5020   | DUES & SUBSCRIPTIONS   |        | TCCA MEMBER DUES CY2 | 55.00  |          |          |              |              |
| 01 700-5020   | DUES & SUBSCRIPTIONS   |        | TCCA MEMBER DUES CY2 | 55.00  |          |          |              |              |
| 01 700-5020   | DUES & SUBSCRIPTIONS   |        | TMCA MEMBERSHIP DUES | 75.00  |          |          |              |              |
| 01 700-5020   | DUES & SUBSCRIPTIONS   |        | TMCA MEMBERSHIP DUES | 175.00 |          |          |              |              |
| 77 770-5300   | TRAINING & CONFERENCES |        | TMCEC SEC CONF BONIF | 250.00 |          |          |              |              |
| 01 700-5465   | MISC EXPENSE           |        | JUROR GIFT CARD HABA | 60.00  |          |          |              |              |
| 01 700-5465   | MISC EXPENSE           |        | JUROR GIFT CERT SU N | 40.00  |          |          |              |              |
| 01 700-5465   | MISC EXPENSE           |        | JUROR GC HEALTHY CRA | 50.00  |          |          |              |              |
| 01 700-5465   | MISC EXPENSE           |        | JUROR GIFT CARD TOOK | 90.00  |          |          |              |              |
| 01 700-5465   | MISC EXPENSE           |        | JUROR GC CLASSIC CAF | 60.00  |          |          |              |              |
| 01 700-5465   | MISC EXPENSE           |        | JUROR GIFT CRD MARIO | 60.00  |          |          |              |              |
| 01 700-5465   | MISC EXPENSE           |        | JUROR GIFT CERT SU N | 20.00  |          |          |              |              |
| 01 700-5025   | BANK FEES              |        | BOA CCD FINANCE CHG  | 10.19  |          |          |              | 1,110.19     |
| 3259          | BUSINESS CARD J/K      |        |                      |        |          |          |              |              |
| I-202401-6989 | JAN24 CCD STMT CHARGES | R      | 2/08/2024            |        |          | 148358   | O            |              |
| 01 103-5465   | MISC EXPENDITURES      |        | BOA CCD FINANCE CHG  | 2.73   |          |          |              | 2.73         |
| 2510          | BUSINESS CARD K/P      |        |                      |        |          |          |              |              |
| I-202401-1967 | JAN24 CCD STMT CHARGES | R      | 2/08/2024            |        |          | 148359   | O            |              |
| 20 902-5300   | TRAINING & CONFERENCE  |        | TCEQ COM TESTING FEE | 29.00  |          |          |              |              |
| 20 902-5020   | DUES & SUBSCRIPTIONS   |        | PLUMBING INSP LIC RN | 165.00 |          |          |              |              |
| 20 902-5020   | DUES & SUBSCRIPTIONS   |        | TSBPE FINGERPRINT FE | 39.05  |          |          |              |              |
| 01 400-5020   | DUES & SUBSCRIPTIONS   |        | KEEP TX BEAUTIFUL DU | 200.00 |          |          |              |              |
| 01 400-5020   | DUES & SUBSCRIPTIONS   |        | KEEP TX BEAUTIFUL DB | 200.00 |          |          |              |              |
| 01 400-4400   | SUPPLIES               |        | PIZZA FOR CREW WINTE | 155.26 |          |          |              |              |
| 01 104-5300   | CONFERENCE & TRAINING  |        | DRONE CERT EXAM PETE | 175.00 |          |          |              |              |
| 01 400-4400   | SUPPLIES               |        | REBATE PIZZA HUT     | 6.21CR |          |          |              |              |
| 01 500-5465   | MISC EXPENDITURES      |        | BOA CCD FINANCE CHG  | 10.33  |          |          |              | 967.43       |
| 3080          | BUSINESS CARD K/R      |        |                      |        |          |          |              |              |
| I-202401-8439 | JAN24 CCD STMT CHARGES | R      | 2/08/2024            |        |          | 148360   | O            |              |
| 01 230-5020   | DUES & SUBSCRIPTIONS   |        | TFMA MEMBERSHIP CY24 | 50.00  |          |          |              |              |
| 01 240-5310   | UNIFORMS & LAUNDRY     |        | HERO'S PRIDE PATCH S | 120.00 |          |          |              |              |
| 01 240-5465   | MISC EXPENSE           |        | EMS CREW LUNCH 01162 | 51.49  |          |          |              |              |
| 01 230-5300   | TRAINING & CONFERENCE  |        | IAAI ANNUAL CONF MAR | 350.00 |          |          |              |              |
| 01 230-5465   | MISC EXPENSE           |        | BOA CCD FINANCE CHG  | 4.12   |          |          |              | 575.61       |
| 3258          | BUSINESS CARD K/S      |        |                      |        |          |          |              |              |
| I-202401-8619 | JAN24 CCD STMT CHARGES | R      | 2/08/2024            |        |          | 148361   | O            |              |
| 50 501-5110   | MAINT - VEHICLES       |        | 829 STATE REG RNWL L | 8.25   |          |          |              |              |
| 01 101-4011   | POSTAGE                |        | PRIORITY MAIL BOA CC | 9.65   |          |          |              |              |
| 01 101-4011   | POSTAGE                |        | PRIORITY MAIL BOA DE | 9.65   |          |          |              |              |
| 01 101-5025   | BANK FEES              |        | BOA CCD FINANCE CHG  | 0.43   |          |          |              | 27.98        |

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| 2169          | BUSINESS CARD L/D         |        |                      |          |          |          |              |              |
| I-202401-4930 | JAN24 CCD STMT CHARGES    | R      | 2/08/2024            |          |          | 148362   | O            |              |
| 15 150-5020   | DUES & SUBSCRIPTIONS      |        | APPLE ICLOUD STORAGE | 9.99     |          |          |              |              |
| 15 150-5020   | DUES & SUBSCRIPTIONS      |        | GOOGLE ONE 2TB SUB & | 10.53    |          |          |              |              |
| 15 150-5465   | MISCELLANEOUS             |        | BOA CCD FINANCE CHG  | 2.74     |          |          |              | 23.26        |
| 2719          | BUSINESS CARD M/G         |        |                      |          |          |          |              |              |
| I-1786-7059   | RDS INSTR CRSE MAR KIRBY  | R      | 2/08/2024            |          |          | 148363   | O            |              |
| 01 200-5300   | TRAINING & CONFERENCE     |        | RD PISTOL INST CRSE  | 550.00   |          |          |              |              |
| I-202401-7857 | JAN24 CCD STMT CHARGES    | R      | 2/08/2024            |          |          | 148363   | O            |              |
| 01 001-1000   | CASH RECEIPT SUSPENSE     |        | MARAIS REIMB CITY 02 | 1,095.71 |          |          |              |              |
| 01 102-5025   | BANK FEES                 |        | BOA CCD FINANCE CHG  | 86.54    |          |          |              | 1,732.25     |
| 2653          | BUSINESS CARD N/K         |        |                      |          |          |          |              |              |
| I-202401-1017 | JAN24 CCD STMT CHARGES    | R      | 2/08/2024            |          |          | 148364   | O            |              |
| 01 600-5020   | DUES & SUBSCRIPTIONS      |        | TFMA/CFM RNWL FY24 K | 165.00   |          |          |              |              |
| 01 600-5020   | DUES & SUBSCRIPTIONS      |        | NFPA RNWL FY24 KONDJ | 175.00   |          |          |              |              |
| 01 600-5020   | DUES & SUBSCRIPTIONS      |        | TFMA & CFM RNWL FY24 | 165.00   |          |          |              |              |
| 01 600-5110   | MAINT-AUTOS & EQUIP       |        | 990 CAR WASH FOR DEC | 8.00     |          |          |              |              |
| 01 600-5110   | MAINT-AUTOS & EQUIP       |        | 991 CAR WASH FOR DEC | 8.00     |          |          |              |              |
| 01 600-5300   | TRAINING & CONFERENCE     |        | MED GAS CORSP CRSE K | 175.00   |          |          |              |              |
| 01 600-5025   | BANK FEES                 |        | BOA CCD FINANCE CHAR | 9.05     |          |          |              | 705.05       |
| 3304          | BUSINESS CARD R/L         |        |                      |          |          |          |              |              |
| I-202401-7986 | JAN24 CCD STMT CHARGES    | R      | 2/08/2024            |          |          | 148365   | O            |              |
| 01 100-3300   | MAYOR & COUNCIL FEES      |        | COFFEE FOR HCMCA BAN | 540.00   |          |          |              |              |
| 01 100-4010   | OFFICE SUPPLIES           |        | CITY SEAL INK STAMPS | 72.00    |          |          |              |              |
| 01 100-4010   | OFFICE SUPPLIES           |        | SHIPPING CITY SEAL S | 15.00    |          |          |              |              |
| 01 100-5020   | DUES & SUBSCRIPTIONS      |        | SALT GRASS DUES FY24 | 70.00    |          |          |              |              |
| 01 100-5020   | DUES & SUBSCRIPTIONS      |        | SALT GRASS DUES FY24 | 70.00    |          |          |              |              |
| 01 100-5300   | TRAINING & CONFERENCE     |        | ELECTION LAW WS LEWI | 100.00   |          |          |              |              |
| 01 100-5300   | TRAINING & CONFERENCE     |        | ELECTION LAW WS MORA | 100.00   |          |          |              |              |
| 01 100-5465   | MISC EXPENDITURES         |        | BOA CCD LATE FEE RL7 | 39.00    |          |          |              |              |
| 01 100-5465   | MISC EXPENDITURES         |        | BOA CCD FINANCE CHG  | 14.65    |          |          |              | 1,020.65     |
| 3305          | BUSINESS CARD R/N         |        |                      |          |          |          |              |              |
| I-202401-0117 | JAN24 CCD STMT CHARGES    | R      | 2/08/2024            |          |          | 148366   | O            |              |
| 01 200-5300   | TRAINING & CONFERENCE     |        | TML CIVIL SERV WS 01 | 475.00   |          |          |              |              |
| 01 200-4005   | SUPPLIES-POLICE OPERATION |        | PD RECRUITING BUSINE | 48.00    |          |          |              |              |
| 01 200-5300   | TRAINING & CONFERENCE     |        | OPEN GOVT UPDTS TRNG | 45.00    |          |          |              |              |
| 01 200-5465   | MISC EXPENSE              |        | BOA FIANANCE CHARGE  | 11.18    |          |          |              | 579.18       |
| 1693          | BUSINESS CARD S/L         |        |                      |          |          |          |              |              |
| I-202401-3355 | JAN24 CCD STMT CHARGES    | R      | 2/08/2024            |          |          | 148367   | O            |              |
| 01 600-5300   | TRAINING & CONFERENCE     |        | BPI TRNG HOU 0226 LA | 540.00   |          |          |              |              |
| 01 600-5025   | BANK FEES                 |        | BOA CCD FINANCE CHG  | 8.85     |          |          |              | 548.85       |

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| 2822                 | BUSINESS CARD Y/G              |        |                      |            |          |          |              |              |
| I-202401-4790        | JAN24 CCD STMT CHARGES         | R      | 2/08/2024            |            |          | 148368   | O            |              |
| 01 105-5020          | DUES & SUBSCRIPTIONS           |        | QUARTERLY 941 EFILE  | 75.00      |          |          |              |              |
| 01 105-5025          | BANK FEES                      |        | BOA CCD FINANCE CHG  | 14.85      |          |          |              | 89.85        |
| 1053                 | CENTERPOINT ENERGY             |        |                      |            |          |          |              |              |
| I-202312-80000070865 | GAS SVCS DEC23                 | R      | 2/08/2024            |            |          | 148369   | O            |              |
| 01 102-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 185.65     |          |          |              |              |
| 01 210-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 42.25      |          |          |              |              |
| 01 230-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 150.77     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 71.97      |          |          |              |              |
| 01 500-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 42.25      |          |          |              |              |
| 20 902-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 227.68     |          |          |              |              |
| 20 912-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 42.26      |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | GAS SVCS DEC23       | 29.71      |          |          |              | 792.54       |
| 0056                 | CITY OF PASADENA-WTR DEPT      |        |                      |            |          |          |              |              |
| I-202401-12280371-00 | RED BLUFF-TODVILLE WATER JAN24 | R      | 2/08/2024            |            |          | 148370   | O            |              |
| 20 902-5451          | PASADENA WATER SUPPLY          |        | RED BLUFF-TODVILLE W | 159,648.88 |          |          |              | 159,648.88   |
| 0057                 | CITY OF SEABROOK               |        |                      |            |          |          |              |              |
| I-202401-WATER       | WATER SVCS JAN24               | R      | 2/08/2024            |            |          | 148371   | O            |              |
| 01 102-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 584.48     |          |          |              |              |
| 01 200-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 21.60      |          |          |              |              |
| 01 210-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 397.90     |          |          |              |              |
| 01 230-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 424.07     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 633.02     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 18.12      |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 246.02     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 64.80      |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 21.60      |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 202.66     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 413.54     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 117.66     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 118.08     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 54.02      |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 320.34     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 197.84     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 172.84     |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 21.60      |          |          |              |              |
| 01 500-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 397.92     |          |          |              |              |
| 20 902-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 397.92     |          |          |              |              |
| 20 912-5410          | UTILITIES                      |        | WATER SVCS JAN24     | 6,953.14   |          |          |              | 11,779.17    |

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| 1588              | COMCAST                     |        |                      |           |          |          |              |              |
| I-202402-0015606  | ADDL TV OUTLETS CH FEB24    | R      | 2/08/2024            |           |          | 148373   | O            |              |
| 01 101-5030       | RENTALS & AGREEMENTS        |        | ADDL TV OUTLETS CH F | 114.89    |          |          |              |              |
| I-202402-0051320  | INTERNET SVC SVFD FEB24     | R      | 2/08/2024            |           |          | 148373   | O            |              |
| 01 230-5030       | RENTALS & SERVICE AGRMTS    |        | INTERNET SVC SVFD FE | 420.45    |          |          |              |              |
| I-202402-02225197 | INTERNET SVC SVFD FEB24     | R      | 2/08/2024            |           |          | 148373   | O            |              |
| 01 230-5030       | RENTALS & SERVICE AGRMTS    |        | ADDL TV OUTLET SVFD  | 43.12     |          |          |              |              |
| I-202402-0315733  | INTERNET SVCS PWAC FEB24    | R      | 2/08/2024            |           |          | 148373   | O            |              |
| 01 210-5410       | UTILITIES                   |        | INTERNET SVCS PWAC F | 24.09     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | INTERNET SVCS PWAC F | 24.10     |          |          |              |              |
| 01 500-5410       | UTILITIES                   |        | INTERNET SVCS PWAC F | 24.09     |          |          |              |              |
| 20 902-5410       | UTILITIES                   |        | INTERNET SVCS PWAC F | 24.10     |          |          |              |              |
| 20 912-5410       | UTILITIES                   |        | INTERNET SVCS PWAC F | 24.10     |          |          |              | 698.94       |
| 2326              | CONSTELLATION NEWENERGY INC |        |                      |           |          |          |              |              |
| I-67393897201     | ELECTRIC SVCS DEC23         | R      | 2/08/2024            |           |          | 148374   | O            |              |
| 01 102-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 2,859.23  |          |          |              |              |
| 01 200-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 50.02     |          |          |              |              |
| 01 210-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 383.37    |          |          |              |              |
| 01 230-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 720.84    |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 1,099.78  |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 19.89     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 19.85     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 13.27     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 76.94     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 8.00      |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 14.86     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 32.14     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 15.75     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 607.01    |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 77.13     |          |          |              |              |
| 01 400-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 14.99     |          |          |              |              |
| 01 500-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 383.37    |          |          |              |              |
| 01 500-5411       | UTILITIES - STREET LIGHTS   |        | ELECTRIC SVCS DEC23  | 15,527.75 |          |          |              |              |
| 20 902-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 3,424.37  |          |          |              |              |
| 20 912-5410       | UTILITIES                   |        | ELECTRIC SVCS DEC23  | 10,057.59 |          |          |              | 35,406.15    |
| 2792              | CORE & MAIN LP              |        |                      |           |          |          |              |              |
| I-U180689         | CALCIUM HYPOCHLORITE        | R      | 2/08/2024            |           |          | 148376   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR    |        | CALCIUM HYPOCHL 100L | 915.28    |          |          |              |              |
| I-U185436         | METERS AND BOXES            | R      | 2/08/2024            |           |          | 148376   | O            |              |
| 20 902-6021       | METER REPLACEMENT PROGRAM   |        | DWF1300.12.1T W/ LID | 1,420.50  |          |          |              | 2,335.78     |

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| 2682                | COSMETIC BOAT REPAIR INC     |                      |            |           |          |          |              |              |
| I-7286              | TOP COAT FOR I LOVE SEABROOK | R                    | 2/08/2024  |           |          | 148377   | O            |              |
| 15 150-5293         | ARTS & HISTORICAL            | CLEAR COAT FOR I LOV |            | 291.00    |          |          |              |              |
| I-7358              | PELICAN REPAIRS              | R                    | 2/08/2024  |           |          | 148377   | O            |              |
| 15 150-5293         | ARTS & HISTORICAL            | PELICAN REPAIRS BASE |            | 903.00    |          |          |              |              |
| 15 150-5293         | ARTS & HISTORICAL            | PELICAN REPAIR MATER |            | 120.00    |          |          |              | 1,314.00     |
| 3128                | FERGUSON US HOLDINGS, INC.   |                      |            |           |          |          |              |              |
| I-1194001           | CLAMPS SADDLES AND TOOLS     | R                    | 2/08/2024  |           |          | 148378   | O            |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR     | 2X7-1/2 SS CLMP 2.35 |            | 326.96    |          |          |              |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR     | 4X7-1/2 SS CLMP 4.95 |            | 218.32    |          |          |              |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR     | 4X7-1/2 SS CLMP 4.75 |            | 209.56    |          |          |              |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR     | 6X7-1/2 REP CLMP 7.0 |            | 247.98    |          |          |              |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR     | 2X1 CC 2.35-2.56     |            | 150.36    |          |          |              | 1,153.18     |
| 2654                | FIRST NATIONAL BANK TEXAS    |                      |            |           |          |          |              |              |
| I-0000080230-202402 | CO SERIES 2016 H20 INTREST   | R                    | 2/08/2024  |           |          | 148379   | O            |              |
| 20 020-0075         | Debt Service Reserve         | CO SERIES 2016 H20 I |            | 15,210.57 |          |          |              | 15,210.57    |
| 2741                | FUELMAN                      |                      |            |           |          |          |              |              |
| I-NP65902896        | FUELMAN CHGS JAN24           | R                    | 2/08/2024  |           |          | 148380   | O            |              |
| 01 001-0710         | PREPAID EXPENSE              | FUELMAN MONTHLY PKG  |            | 269.55    |          |          |              |              |
| 01 001-0710         | PREPAID EXPENSE              | FUELMAN MNTHLY BILLI |            | 0.87      |          |          |              |              |
| 01 200-4030         | GAS & OIL/OUTSIDE SUPPLY     | FUEL CHG 013124 NELS |            | 43.68     |          |          |              | 314.10       |
| 2963                | FUSION TELECOM OF TEXAS LTD  |                      |            |           |          |          |              |              |
| I-1029110630        | ANALOG PHONE SVCS JAN24      | R                    | 2/08/2024  |           |          | 148381   | O            |              |
| 01 106-5400         | TELEPHONE                    | ANALOG PHONE SVCS JA |            | 695.56    |          |          |              |              |
| 01 210-5400         | TELEPHONE                    | ANALOG PHONE SVCS JA |            | 35.42     |          |          |              |              |
| 01 230-5400         | TELEPHONE                    | ANALOG PHONE SVCS JA |            | 85.42     |          |          |              |              |
| 01 400-5400         | TELEPHONE                    | ANALOG PHONE SVCS JA |            | 126.73    |          |          |              |              |
| 01 500-5400         | TELEPHONE                    | ANALOG PHONE SVCS JA |            | 35.42     |          |          |              |              |
| 20 902-5400         | TELEPHONE                    | ANALOG PHONE SVCS JA |            | 126.74    |          |          |              |              |
| 20 912-5400         | TELEPHONE                    | ANALOG PHONE SVCS JA |            | 35.42     |          |          |              | 1,140.71     |
| 2566                | GOLD STAR PETROLEUM INC      |                      |            |           |          |          |              |              |
| I-109849            | FUEL DELIVERY 011924         | R                    | 2/08/2024  |           |          | 148382   | O            |              |
| 01 001-0710         | PREPAID EXPENSE              | FUEL DELIVERY 011924 |            | 7,795.79  |          |          |              | 7,795.79     |
| 0208                | GRAINGER                     |                      |            |           |          |          |              |              |
| I-9944002766        | ELECTRICAL FITTINGS          | R                    | 2/08/2024  |           |          | 148383   | O            |              |
| 20 912-5120         | MAINT-SEWER SYSTEM MINOR     | HALOGEN BULB 40W 16G |            | 45.62     |          |          |              |              |
| 20 912-5120         | MAINT-SEWER SYSTEM MINOR     | LEVER WIRE 150 PK 79 |            | 68.61     |          |          |              |              |
| 20 912-5120         | MAINT-SEWER SYSTEM MINOR     | PUSH-IN CONN 440V 79 |            | 32.60     |          |          |              |              |
| I-9950780214        | SQUEEGEE BLADE 12" 43Y590 Q4 | R                    | 2/08/2024  |           |          | 148383   | O            |              |
| 01 500-5140         | MAINT STREETS                | SQUEEGEE BLADE 12" 4 |            | 74.68     |          |          |              |              |
| I-9975101800        | PUMP FOR WWTP                | R                    | 2/08/2024  |           |          | 148383   | O            |              |
| 20 912-5120         | MAINT-SEWER SYSTEM MINOR     | CENTRIFUGAL PMP 2HP  |            | 793.97    |          |          |              |              |
| I-9975970113        | PRESSURE TRANSMITTER         | R                    | 2/08/2024  |           |          | 148383   | O            |              |

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| 0208                | GRAINGER                     | CONT                 |            |        |          |          |              |              |
| I-9975970113        | PRESSURE TRANSMITTER         | R                    | 2/08/2024  |        |          | 148383   | O            |              |
| 20 902-5130         | MAINT-WATER SYSTEM MINOR     | PRESSURE TRNSMTTR 2H |            | 205.17 |          |          |              | 1,220.65     |
| 1                   | HENDRICKS-HELM, CARRIE       |                      |            |        |          |          |              |              |
| I-20240202-REFUNDCH | RFND                         | R                    | 2/08/2024  |        |          | 148384   | O            |              |
| 01 001-1525         | COMMUNITY HOUSE DEPOSITS     | HENDRICKS-HELM, CARR |            | 250.00 |          |          |              |              |
| 01 100-9520         | OTHER REVENUE                | HENDRICKS-HELM, CARR |            | 830.00 |          |          |              | 1,080.00     |
| 2513                | LANGUAGE LINE SERVICES INC   |                      |            |        |          |          |              |              |
| I-11205378          | PHONE INTERPRET SVCS JAN24   | R                    | 2/08/2024  |        |          | 148385   | O            |              |
| 01 200-5030         | RENTALS & SERVICE AGRMTS     | PHONE INTERPRET SVCS |            | 3.48   |          |          |              | 3.48         |
| 0449                | McREE FORD                   |                      |            |        |          |          |              |              |
| I-341861            | 711 MIRROR REPLACEMENT       | R                    | 2/08/2024  |        |          | 148386   | O            |              |
| 20 912-5110         | MAINT-AUTOS & EQUIPMENT      | 907 DOOR MIRROR REPL |            | 518.34 |          |          |              |              |
| I-455950            | 758 REPAIR ELECTRICAL ISSUES | R                    | 2/08/2024  |        |          | 148386   | O            |              |
| 20 902-5110         | MAINT-AUTOS & EQUIPMENT      | 758 REPL DOOR LOCK & |            | 985.33 |          |          |              |              |
| I-902               | 758 ELECTRICAL REAPIRS       | R                    | 2/08/2024  |        |          | 148386   | O            |              |
| 20 902-5110         | MAINT-AUTOS & EQUIPMENT      | 758 REPL STEERING CO |            | 706.23 |          |          |              |              |
| 20 902-5110         | MAINT-AUTOS & EQUIPMENT      | 758 REPL FUSE FOR AI |            | 160.72 |          |          |              |              |
| 20 902-5110         | MAINT-AUTOS & EQUIPMENT      | 758 REPAIR WIRES & H |            | 295.88 |          |          |              |              |
| 20 902-5110         | MAINT-AUTOS & EQUIPMENT      | 758 REPL EVAP CANN & |            | 899.99 |          |          |              |              |
| 20 902-5110         | MAINT-AUTOS & EQUIPMENT      | 758 STATE INSP FEE L |            | 25.50  |          |          |              | 3,591.99     |
| 0462                | MOORE SUPPLY CO.             |                      |            |        |          |          |              |              |
| I-S170544607.001    | VAC BRKR REPR KIT 3323192 Q5 | R                    | 2/08/2024  |        |          | 148387   | O            |              |
| 01 400-5180         | MAINT-BLDGS & GROUNDS        | VAC BRKR REPR KIT 33 |            | 7.39   |          |          |              |              |
| 01 500-5180         | MAINT-BLDGS & GROUNDS        | VAC BRKR REPR KIT 33 |            | 7.38   |          |          |              |              |
| 20 902-5180         | MAINT-BLDGS & GROUNDS        | VAC BRKR REPR KIT 33 |            | 7.39   |          |          |              |              |
| 20 912-5180         | MAINT-BLDGS & GROUNDS        | VAC BRKR REPR KIT 33 |            | 7.39   |          |          |              |              |
| 01 400-5180         | MAINT-BLDGS & GROUNDS        | SLOAN POL CHROME SPU |            | 12.69  |          |          |              |              |
| 01 500-5180         | MAINT-BLDGS & GROUNDS        | SLOAN POL CHROME SPU |            | 12.70  |          |          |              |              |
| 20 902-5180         | MAINT-BLDGS & GROUNDS        | SLOAN POL CHROME SPU |            | 12.70  |          |          |              |              |
| 20 912-5180         | MAINT-BLDGS & GROUNDS        | SLOAN POL CHROME SPU |            | 12.70  |          |          |              | 80.34        |
| 0740                | O'REILLY AUTO PARTS          |                      |            |        |          |          |              |              |
| I-0411-225316       | 876 OIL CHANGE SUPPLIES      | R                    | 2/08/2024  |        |          | 148388   | O            |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP          | 876 OIL FILTER FL500 |            | 11.20  |          |          |              |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP          | 876 5QT MOTOR OIL    |            | 35.99  |          |          |              |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP          | 876 AIR FILTER MGA49 |            | 7.79   |          |          |              |              |
| I-0411-226953       | SPRAY BOTTLE & RAIN-X        | R                    | 2/08/2024  |        |          | 148388   | O            |              |
| 01 500-4400         | SUPPLIES                     | SPRAY BOTTLE 9-296   |            | 9.06   |          |          |              |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP          | RAIN-X 630018        |            | 6.99   |          |          |              |              |
| I-0411-227326       | 40032 BATTERY UILH           | R                    | 2/08/2024  |        |          | 148388   | O            |              |
| 01 400-5110         | MAINT-AUTOS & EQUIPMENT      | 40032 BATTERY UILH   |            | 47.74  |          |          |              |              |
| 01 400-5110         | MAINT-AUTOS & EQUIPMENT      | 40032 BATTERY FEE    |            | 3.00   |          |          |              |              |
| I-0411-227429       | 902 BRAKE PARTS              | R                    | 2/08/2024  |        |          | 148388   | O            |              |

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| 0740            | O'REILLY AUTO PARTS           | CONT   |                      |        |          |             |                 |                 |
| I-0411-227429   | 902 BRAKE PARTS               | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 902 BRAKE PADS SPM16 | 71.42  |          |             |                 |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 902 BRAKE ROTORS 672 | 211.00 |          |             |                 |                 |
| I-0411-227488   | 28 OZ PROTECT 10228           | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | 28 OZ PROTECT 10228  | 13.99  |          |             |                 |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | AIR PLUG 15-7122     | 2.18   |          |             |                 |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | BLOW GUN 15-5607     | 7.00   |          |             |                 |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | TOWELS 914900        | 12.99  |          |             |                 |                 |
| I-0411-227495   | 970 WIPER BLADES 22PUV Q2     | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 20 912-5110     | MAINT-AUTOS & EQUIPMENT       |        | 970 WIPER BLADES 22P | 23.98  |          |             |                 |                 |
| I-0411-227532   | BLOW GUN & AIR PLUG           | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | BLOW GUN 19475       | 23.99  |          |             |                 |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | AIR PLUG 15-7122     | 2.18   |          |             |                 |                 |
| I-0411-227594   | 767 WIPER BLADE Q2            | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | 767 WIPER BLADES 22P | 23.98  |          |             |                 |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | 767 CONNECTOR 48115  | 5.49   |          |             |                 |                 |
| I-0411-227653   | 904 OIL CHANGE SUPPLIES       | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 904 OIL FILTER FL212 | 21.54  |          |             |                 |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 904 1 GAL MOTOROIL Q | 119.96 |          |             |                 |                 |
| I-0411-227732   | 759 OIL CHANGE SUPPLIES       | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 759 OIL FILTER FL820 | 11.20  |          |             |                 |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 759 5QT MOTOR OIL    | 35.99  |          |             |                 |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 759 1QT MOTOR OIL Q2 | 20.98  |          |             |                 |                 |
| I-0411-227768   | 759 WASHR NOZZLE 58093        | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 500-5110     | MAINT-AUTOS & EQUIP           |        | 759 WASHR NOZZLE PK  | 19.79  |          |             |                 |                 |
| I-0411-227770   | 767 OIL CHANGE SUPPLIES       | R      | 2/08/2024            |        |          | 148388      | O               |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | 767 OIL FILTER FL500 | 11.20  |          |             |                 |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | 767 5QT MOTOR OIL    | 35.99  |          |             |                 |                 |
| 01 400-5110     | MAINT-AUTOS & EQUIPMENT       |        | 767 1QT MOTOR OIL    | 9.49   |          |             |                 | 806.11          |
| 2005            | NEOPOST USA INC               |        |                      |        |          |             |                 |                 |
| I-Q1185781      | CH POSTAGE METER FEB24        | R      | 2/08/2024            |        |          | 148392      | O               |                 |
| 01 101-5030     | RENTALS & AGREEMENTS          |        | CH POSTAGE METER FEB | 309.54 |          |             |                 | 309.54          |
| 1289            | READY REFRESH                 |        |                      |        |          |             |                 |                 |
| I-14A0121950364 | BOTTLED WATER SVC JAN24       | R      | 2/08/2024            |        |          | 148393      | O               |                 |
| 01 101-4010     | OFFICE SUPPLIES               |        | BOTTLED WATER SVC JA | 185.86 |          |             |                 | 185.86          |
| 0183            | SHERWIN WILLIAMS              |        |                      |        |          |             |                 |                 |
| I-7336-6        | B7C150 ANTI-GRAFFITI CLEAR 1G | R      | 2/08/2024            |        |          | 148394      | O               |                 |
| 01 400-5180     | MAINT-BLDGS & GROUNDS         |        | B7C150 ANTI-GRAFFITI | 93.06  |          |             |                 | 93.06           |

VENDOR SET: 99 CITY OF SEABROOK  
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|--------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 3079               | SIERRA SHRED, LLC              |        |                      |        |          |          |              |              |
| I-2401314V         | 2024 COMMUNITY SHRED DAY JAN   | R      | 2/08/2024            |        |          | 148395   | O            |              |
| 01 100-5030        | RENTALS & SERVICE AGRMTS       |        | 2024 COMMUNITY SHRED | 925.00 |          |          |              | 925.00       |
| 1681               | STAPLES CONTRACT & COMMERCIAL  |        |                      |        |          |          |              |              |
| I-7624780664-0-2   | TWO-WAY BRKY LANYARDS          | R      | 2/08/2024            |        |          | 148396   | O            |              |
| 01 105-4010        | OFFICE SUPPLIES                |        | LANYARD BW 25PK Q3 2 | 203.37 |          |          |              | 203.37       |
| 0038               | TERMINIX PROCESSING CENTER     |        |                      |        |          |          |              |              |
| I-442484582        | PEST CONTROL SVC AC JAN24      | R      | 2/08/2024            |        |          | 148397   | O            |              |
| 01 210-5180        | MAINT-BLDGS & GROUNDS          |        | PEST CONTROL SVC AC  | 124.00 |          |          |              | 124.00       |
| 1914               | TEXAS CITY MGMT ASSN           |        |                      |        |          |          |              |              |
| I-TCMA-REGION6FY24 | TCMA REG 6 DUES FY24           | R      | 2/08/2024            |        |          | 148398   | O            |              |
| 01 102-5020        | DUES & SUBSCRIPTIONS           |        | TCMA REG 6 DUES FY24 | 75.00  |          |          |              |              |
| 01 600-5020        | DUES & SUBSCRIPTIONS           |        | TCMA REG 6 DUES FY24 | 50.00  |          |          |              | 125.00       |
| 0199               | TEXAS ENGR EXTENSION SERV      |        |                      |        |          |          |              |              |
| I-BB7302508        | WWW201-663 WUS DEC23 KROLL     | R      | 2/08/2024            |        |          | 148399   | O            |              |
| 20 902-5300        | TRAINING & CONFERENCE          |        | WWW201-663 WUS DEC23 | 485.00 |          |          |              | 485.00       |
| 2369               | THE BAY AREA OBSERVER          |        |                      |        |          |          |              |              |
| I-4576             | LEGAL AD POSTINGS JAN24        | R      | 2/08/2024            |        |          | 148400   | O            |              |
| 01 100-5010        | ADVERTISING                    |        | LEGAL AD POSTINGS JA | 684.00 |          |          |              | 684.00       |
| 2254               | TRANSUNION RISK AND ALTERNATIV |        |                      |        |          |          |              |              |
| I-230287-202401    | TLOXP SEARCH REPORT JAN24      | R      | 2/08/2024            |        |          | 148401   | O            |              |
| 50 501-5497        | C.I.D.                         |        | TLOXP SEARCH REPORT  | 173.00 |          |          |              | 173.00       |
| 3268               | UNIFIRST CORPORATION           |        |                      |        |          |          |              |              |
| I-2670142889       | LINEN SVCS PWORKS 012524       | R      | 2/08/2024            |        |          | 148402   | 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-2670145387       | LINEN SVCS PWORKS 020124       | R      | 2/08/2024            |        |          | 148402   | O            |              |
| 01 400-5310        | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 02 | 51.13  |          |          |              |              |
| 01 500-5310        | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 02 | 63.40  |          |          |              |              |
| 20 902-5310        | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 02 | 37.84  |          |          |              |              |
| 20 912-5310        | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 02 | 23.12  |          |          |              |              |
| 01 101-5025        | BANK FEES                      |        | RTN CHK FEE UNIFIRST | 35.00  |          |          |              |              |
| I-2670145678       | MAT SVCS 020224                | R      | 2/08/2024            |        |          | 148402   | O            |              |
| 01 102-5180        | MAINT-BLDGS & GROUNDS          |        | MAT SVCS 020224      | 24.67  |          |          |              | 410.65       |

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| 0035             | WASTE MANAGEMENT OF TEXAS INC  |        |                      |            |          |          |              |              |
| I-202402-WM      | DUMPSTER CHARGES FEB24         | R      | 2/08/2024            |            |          | 148404   | O            |              |
| 20 922-5479      | COMMERCIAL SANIT SERVICE       |        | DUMPSTER CHARGES FEB | 101,324.47 |          |          |              |              |
| 20 922-7210      | FRANCHISE FEES                 |        | DUMPSTER CHARGES FEB | 15,198.67  | CR       |          |              |              |
| 20 922-9535      | SANITATION BILLING FEES        |        | DUMPSTER CHARGES FEB | 8,105.96   | CR       |          |              |              |
| 20 922-5469      | RESIDENTIAL SANIT SERVICE      |        | DUMPSTER CHARGES FEB | 115,493.66 |          |          |              |              |
| 20 922-5469      | RESIDENTIAL SANIT SERVICE      |        | DUMPSTER CHARGES FEB | 258.30     |          |          |              |              |
| 20 922-5469      | RESIDENTIAL SANIT SERVICE      |        | DUMPSTER CHARGES FEB | 140.00     |          |          |              |              |
| 20 922-5469      | RESIDENTIAL SANIT SERVICE      |        | DUMPSTER CHARGES FEB | 7,861.02   |          |          |              |              |
| 20 922-7210      | FRANCHISE FEES                 |        | DUMPSTER CHARGES FEB | 18,562.95  | CR       |          |              |              |
| 20 922-9535      | SANITATION BILLING FEES        |        | DUMPSTER CHARGES FEB | 9,900.23   | CR       |          |              | 173,309.64   |
| 3310             | JEFFREY S. WARD & ASSOCIATES,  |        |                      |            |          |          |              |              |
| I-20240208-JW    | ELEVATION APPLICATION 020824   | R      | 2/08/2024            |            |          | 148405   | O            |              |
| 28 280-5215      | PROF FEES-ENGINEERING          |        | ELEVATION APPLICATIO | 7,000.00   |          |          |              | 7,000.00     |
| 1750             | A & L AUTOMOTIVE               |        |                      |            |          |          |              |              |
| I-29935          | 930 OIL CHNG & INSPECTION      | R      | 2/15/2024            |            |          | 148409   | O            |              |
| 50 501-5110      | MAINT - VEHICLES               |        | 930 STATE INSPECITON | 25.00      |          |          |              |              |
| 50 501-5110      | MAINT - VEHICLES               |        | 930 OIL CHANGE       | 77.05      |          |          |              |              |
| I-30003          | 969 STATE INSPECTION LP1381892 | R      | 2/15/2024            |            |          | 148409   | O            |              |
| 01 400-5110      | MAINT-AUTOS & EQUIPMENT        |        | 969 STATE INSPECTION | 25.50      |          |          |              | 127.55       |
| 3149             | AMAZON CAPITAL SERVICES        |        |                      |            |          |          |              |              |
| I-1J6D-PWHM-4TRV | WOOD BADGE CUTOUTS 20PCS Q4    | R      | 2/15/2024            |            |          | 148410   | O            |              |
| 50 501-5490      | CRIME PREVENTION DIV EXP       |        | WOOD BADGE CUTOUTS 2 | 32.69      |          |          |              |              |
| I-1LWP-HW37-1LKJ | V-551-A VACUUM BRKR RPR KIT Q3 | R      | 2/15/2024            |            |          | 148410   | O            |              |
| 01 400-5180      | MAINT-BLDGS & GROUNDS          |        | VACUUM BRKR REPAIR K | 52.50      |          |          |              | 85.19        |
| 0914             | AUTO ZONE COMMERCIAL           |        |                      |            |          |          |              |              |
| I-1491272915     | RTV SILICON ADHSV CLEAR        | R      | 2/15/2024            |            |          | 148411   | O            |              |
| 01 240-5110      | MAINT-AUTOS & EQUIPMENT        |        | RTV SILICON ADHSV CL | 8.36       |          |          |              |              |
| I-1491305205     | 907 STEERING WHEEL COVER       | R      | 2/15/2024            |            |          | 148411   | O            |              |
| 20 912-5110      | MAINT-AUTOS & EQUIPMENT        |        | 907 STEERING WHEEL C | 9.69       |          |          |              |              |
| I-1491306723     | SCRAPER & RAZOR OEM TOOLS      | R      | 2/15/2024            |            |          | 148411   | O            |              |
| 01 500-5150      | MAINT-STREET SIGNS             |        | SCRAPER OEM TOOL     | 7.00       |          |          |              |              |
| 01 500-5150      | MAINT-STREET SIGNS             |        | FOLDING RAZOR SCR OE | 8.00       |          |          |              | 33.05        |
| 2859             | BIDDLE CONSULTING GROUP INC    |        |                      |            |          |          |              |              |
| I-77103          | CRITICALL ONLINE LIC TO 111424 | R      | 2/15/2024            |            |          | 148412   | O            |              |
| 01 200-5030      | RENTALS & SERVICE AGRMTS       |        | CRITICALL ONLINE LIC | 1,260.00   |          |          |              | 1,260.00     |
| 3301             | CAVENDER STORES, LTD.          |        |                      |            |          |          |              |              |
| I-01052024       | STETSON HATS & CVRS Q33        | R      | 2/15/2024            |            |          | 148413   | O            |              |
| 50 501-5310      | UNIFORMS & LAUNDRY             |        | CATTLEMANS STETSON Q | 7,573.50   |          |          |              |              |
| 50 501-5310      | UNIFORMS & LAUNDRY             |        | STETSON PLASTIC COVE | 1,963.50   |          |          |              |              |
| 50 501-5310      | UNIFORMS & LAUNDRY             |        | STETSON RAIN COVER Q | 165.00     |          |          |              | 9,702.00     |

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| 0057              | CITY OF SEABROOK              |        |                      |          |          |             |                 |                 |
| I-202402-DUMPSTER | DUMPSTER CHARGES FEB24        | R      | 2/15/2024            |          |          | 148414      | O               |                 |
| 01 102-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 287.60   |          |             |                 |                 |
| 01 210-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 93.73    |          |             |                 |                 |
| 01 230-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 287.60   |          |             |                 |                 |
| 01 400-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 93.74    |          |             |                 |                 |
| 01 400-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 639.11   |          |             |                 |                 |
| 01 400-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 468.68   |          |             |                 |                 |
| 01 500-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 93.73    |          |             |                 |                 |
| 20 902-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 93.74    |          |             |                 |                 |
| 20 912-5410       | UTILITIES                     |        | DUMPSTER CHARGES FEB | 285.47   |          |             |                 | 2,343.40        |
| 3025              | A-7 AUSTIN, LTD               |        |                      |          |          |             |                 |                 |
| I-43660           | BUS CARD 2SIDED Q250 ALVARADO | R      | 2/15/2024            |          |          | 148415      | O               |                 |
| 15 150-4010       | OFFICE SUPPLIES               |        | BUS CARD 2SIDED Q250 | 54.00    |          |             |                 |                 |
| 15 150-4010       | OFFICE SUPPLIES               |        | SHPPNG BUSINESS CARD | 13.50    |          |             |                 |                 |
| I-43661           | BUS CARDS 2SIDED PD Q500      | R      | 2/15/2024            |          |          | 148415      | O               |                 |
| 01 200-4005       | SUPPLIES-POLICE OPERATION     |        | BUS CARDS 2SIDED PD  | 70.00    |          |             |                 |                 |
| 01 200-4005       | SUPPLIES-POLICE OPERATION     |        | SHIPPING BUSINESS CA | 14.00    |          |             |                 | 151.50          |
| 2007              | FIRST CHECK                   |        |                      |          |          |             |                 |                 |
| I-23783           | PERSON SEARCHES JAN24         | R      | 2/15/2024            |          |          | 148416      | O               |                 |
| 01 105-3145       | DRUG TESTING                  |        | PRSN SRCH JAN24 FORE | 42.00    |          |             |                 | 42.00           |
| 2958              | FRAZER, LTD                   |        |                      |          |          |             |                 |                 |
| I-93608           | 926 EMS BRANDING GRAPHICS     | R      | 2/15/2024            |          |          | 148417      | O               |                 |
| 14 140-4150       | SMALL TOOLS & EQUIPMENT       |        | 927 REBRANDING GRAPH | 4,798.68 |          |             |                 |                 |
| I-X-1578-A        | 926 EMS BRANDING              | R      | 2/15/2024            |          |          | 148417      | O               |                 |
| 14 140-4150       | SMALL TOOLS & EQUIPMENT       |        | 927 R&R GROUND LIGHT | 450.00   |          |             |                 | 5,248.68        |
| 0081              | GALLS LLC                     |        |                      |          |          |             |                 |                 |
| I-026892138       | PD UNIFORMS                   | R      | 2/15/2024            |          |          | 148418      | O               |                 |
| 50 501-5310       | UNIFORMS & LAUNDRY            |        | JA2650 M JACKET Q1 M | 60.00    |          |             |                 |                 |
| I-026948525       | PD UNIFORMS                   | R      | 2/15/2024            |          |          | 148418      | O               |                 |
| 50 501-5310       | UNIFORMS & LAUNDRY            |        | JA2650 M JACKET Q1 M | 60.00    |          |             |                 | 120.00          |
| 0208              | GRAINGER                      |        |                      |          |          |             |                 |                 |
| I-9944002758      | GEN PURPOSE RELAY 14 PIN Q3   | R      | 2/15/2024            |          |          | 148419      | O               |                 |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR      |        | GEN PURPOSE RELAY 3A | 11.79    |          |             |                 |                 |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR      |        | GEN PURPOSE RELAY 39 | 26.96    |          |             |                 | 38.75           |
| 0833              | GT DISTRIBUTORS, INC.         |        |                      |          |          |             |                 |                 |
| I-INV0986029      | GLOCKS 17T GEN5 Q6            | R      | 2/15/2024            |          |          | 148420      | O               |                 |
| 01 200-5311       | HANDGUN TRAINING EXPENSE      |        | GLOCK-UA175ST202MOS  | 2,724.00 |          |             |                 | 2,724.00        |

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| 3292              | GUARDIAN ALLIANCE TECHNOLOGIES |                      |            |          |          |          |              |              |
| I-22676           | GUARDIAN ALLIANCE ANNUAL FY24  | R                    | 2/15/2024  |          |          | 148421   | O            |              |
| 01 200-5030       | RENTALS & SERVICE AGRMTS       | GUARDIAN ALLIANCE AN |            | 500.00   |          |          |              | 500.00       |
| 3064              | HENRY SCHEIN INC               |                      |            |          |          |          |              |              |
| I-72230678        | EMS CONSUMABLES                | R                    | 2/15/2024  |          |          | 148422   | O            |              |
| 01 240-4400       | SUPPLIES                       | ONDANSETRON HCL INJ  |            | 56.31    |          |          |              |              |
| 01 240-4400       | SUPPLIES                       | SHIPPING EMS SUPPLIE |            | 4.12     |          |          |              | 60.43        |
| 3152              | HOLIDAYGOO, INC                |                      |            |          |          |          |              |              |
| I-20150           | EASTER EGGS FY24               | R                    | 2/15/2024  |          |          | 148423   | O            |              |
| 01 400-5464       | EVENTS                         | PLASTIC EGGS 1000PK  |            | 692.50   |          |          |              | 692.50       |
| 2520              | HSA BANK                       |                      |            |          |          |          |              |              |
| I-HS 202402123196 | EMPLOYEE DEDUCTIONS TO HSA     | R                    | 2/15/2024  |          |          | 148424   | O            |              |
| 01 001-1023       | HSA PAYABLE                    | EMPLOYEE DEDUCTIONS  |            | 1,469.08 |          |          |              | 1,469.08     |
| 0116              | KEMAH HARDWARE & LUMBER        |                      |            |          |          |          |              |              |
| I-2401-565674     | CABLE TIES 14" Q2              | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | CABLE TIE 14" 100PC  |            | 12.99    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | CABLE TIE 14" 100PC  |            | 12.99    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | KEY CUTTING          |            | 1.99     |          |          |              |              |
| I-2401-565945     | SCRWS, BLTS, FSTNRS            | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 01 500-5150       | MAINT-STREET SIGNS             | SCRWS, BLTS, FSTNRS  |            | 33.99    |          |          |              |              |
| 01 500-5150       | MAINT-STREET SIGNS             | SCRWS, BLTS, FSTNRS  |            | 8.00     |          |          |              |              |
| 01 500-5150       | MAINT-STREET SIGNS             | SCRWS, BLTS, FSTNRS  |            | 7.50     |          |          |              |              |
| 01 500-5150       | MAINT-STREET SIGNS             | SCRWS, BLTS, FSTNRS  |            | 9.00     |          |          |              |              |
| 01 500-5150       | MAINT-STREET SIGNS             | GLOSS BLK SPRAY PAIN |            | 7.99     |          |          |              |              |
| I-2401-565981     | PORTLAND TYPE 1 GREY Q6        | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 01 500-5140       | MAINT STREETS                  | PORTLAND TYPE 1 GREY |            | 89.34    |          |          |              |              |
| I-2402-566098     | SEWER PLANT REPAIR SUPPLIES    | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | REPAIR CLAMP 1-1/4"  |            | 9.99     |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | PIPE JOINT STICK 1-1 |            | 8.37     |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | GALV NIPPLE 1-1/4X4  |            | 7.39     |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | MISC ITEMS           |            | 32.49    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | SCRWS, BLTS, FSNTRS  |            | 2.69     |          |          |              |              |
| I-2402-566104     | 1-1/4*4-1/2 GALV COUPLING      | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | GALV CPLNG 1-1/4X4-1 |            | 16.99    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | MISC ITEM            |            | 4.29     |          |          |              |              |
| I-2402-566231     | 1/4" NYLON ROPE 500FT Q180     | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 01 400-5180       | MAINT-BLDGS & GROUNDS          | NYLON ROPE 1/4" 180F |            | 46.80    |          |          |              |              |
| I-2402-566266     | ZINC PISTOL NOZZLE Q3          | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | ZINC PISTOL NOZZLE Q |            | 23.97    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | DUCT TAPE 4" SILVER  |            | 17.99    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR       | RUBBER HOSE WSHR 10P |            | 2.49     |          |          |              |              |
| I-2402-566310     | 3*3 FLEXIBLE COUPLING Q2       | R                    | 2/15/2024  |          |          | 148425   | O            |              |
| 01 500-5145       | MAINT-DRAINAGE                 | FLEXIBLE CPLNG 3*3 Q |            | 17.98    |          |          |              |              |
| I-2402-566674     | KEY FOR WELL #3 Q3             | R                    | 2/15/2024  |          |          | 148425   | O            |              |

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| 0116           | KEMAH HARDWARE & LUMBECONT     |                      |            |           |          |          |              |              |
| I-2402-566674  | KEY FOR WELL #3 Q3             | R                    | 2/15/2024  |           |          | 148425   | O            |              |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR       | KEY FOR WELL #3 Q3   |            | 8.97      |          |          |              |              |
| I-2402-566707  | INVERTED MARKING PAINT-GIS Q3  | R                    | 2/15/2024  |           |          | 148425   | O            |              |
| 01 104-4150    | SMALL TOOLS & EQUIPMENT        | INVERTED MARKING PAI |            | 20.97     |          |          |              | 405.17       |
| 0120           | KROGER'S                       |                      |            |           |          |          |              |              |
| I-202402-60503 | KROGER'S STMT CHARGES FEB24    | R                    | 2/15/2024  |           |          | 148428   | O            |              |
| 01 400-4400    | SUPPLIES                       | LACOST JALAPNO       |            | 1.49      |          |          |              |              |
| 01 400-4400    | SUPPLIES                       | COKE 12PK Q2         |            | 17.98     |          |          |              |              |
| 01 400-4400    | SUPPLIES                       | SPRITE 12PK Q2       |            | 17.98     |          |          |              |              |
| 01 400-4400    | SUPPLIES                       | RTN- SPRITE 12PK Q2  |            | 17.98CR   |          |          |              | 19.47        |
| 0498           | LAKWOOD YACHT CLUB             |                      |            |           |          |          |              |              |
| I-DEP20240208  | STATE OF THE CITY LNCH DEPOSIT | R                    | 2/15/2024  |           |          | 148429   | O            |              |
| 01 105-5464    | EVENTS                         | STATE OF THE CITY DE |            | 1,000.00  |          |          |              | 1,000.00     |
| 3248           | LAURA POWER                    |                      |            |           |          |          |              |              |
| I-202402-CEAT  | REIMB CEAT CONF FEB24 POWER    | R                    | 2/15/2024  |           |          | 148430   | O            |              |
| 01 600-5300    | TRAINING & CONFERENCE          | REIMB CEAT CONF FEB2 |            | 70.47     |          |          |              | 70.47        |
| 2000           | LEAGUE CITY OUTDOOR POWER EQUI |                      |            |           |          |          |              |              |
| I-128566       | PICCO SLIM 16 3/8" .043 Q2     | R                    | 2/15/2024  |           |          | 148431   | O            |              |
| 01 400-5110    | MAINT-AUTOS & EQUIPMENT        | PICCO SLIM 16 3/8" . |            | 67.60     |          |          |              | 67.60        |
| 2666           | LOOMIS                         |                      |            |           |          |          |              |              |
| I-13418567     | SAFEPOINT SVCS PWAC FEB24      | R                    | 2/15/2024  |           |          | 148432   | O            |              |
| 01 101-5025    | BANK FEES                      | SAFEPOINT SVCS CH FE |            | 637.89    |          |          |              |              |
| 01 600-5025    | BANK FEES                      | SAFEPOINT SVCS PWAC  |            | 510.03    |          |          |              | 1,147.92     |
| 1107           | LYC CONCOURS CORPORATION       |                      |            |           |          |          |              |              |
| I-83           | FY24 KEELS & WHEELS 1ST        | R                    | 2/15/2024  |           |          | 148433   | O            |              |
| 15 150-5466    | EVENTS                         | FY24 KEELS & WHEELS  |            | 28,125.00 |          |          |              | 28,125.00    |
| 3015           | MATHESON TRI-GAS, INC.         |                      |            |           |          |          |              |              |
| I-00029100617  | OXYGEN RENTAL 012324           | R                    | 2/15/2024  |           |          | 148434   | O            |              |
| 01 240-5030    | RENTALS & SERVICE AGRMTS       | OXYGEN RENTAL 012324 |            | 679.99    |          |          |              |              |
| I-00029154112  | OXYGEN M250 LEASE JAN24        | R                    | 2/15/2024  |           |          | 148434   | O            |              |
| 01 240-5030    | RENTALS & SERVICE AGRMTS       | OXYGEN M250 LEASE JA |            | 269.86    |          |          |              | 949.85       |
| 0740           | O'REILLY AUTO PARTS            |                      |            |           |          |          |              |              |
| I-0411-227789  | 927 1QT MOTOR OIL Q4           | R                    | 2/15/2024  |           |          | 148435   | O            |              |
| 01 240-5110    | MAINT-AUTOS & EQUIPMENT        | 927 1QT MOTOR OIL Q4 |            | 29.96     |          |          |              |              |
| I-0411-228129  | ANTIFREZE 1GAL Q6              | R                    | 2/15/2024  |           |          | 148435   | O            |              |
| 01 400-5180    | MAINT-BLDGS & GROUNDS          | ANTIFREZE 1GAL Q6    |            | 26.99     |          |          |              |              |
| 01 500-5180    | MAINT-BLDGS & GROUNDS          | ANTIFREZE 1GAL Q6    |            | 26.98     |          |          |              |              |
| 20 902-5180    | MAINT-BLDGS & GROUNDS          | ANTIFREZE 1GAL Q6    |            | 26.98     |          |          |              |              |
| 20 912-5180    | MAINT-BLDGS & GROUNDS          | ANTIFREZE 1GAL Q6    |            | 26.99     |          |          |              |              |
| I-0411-228303  | CARB CLEANER 12.5 OZ Q12       | R                    | 2/15/2024  |           |          | 148435   | O            |              |

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| 0740           | O'REILLY AUTO PARTS CONT       |        |                      |            |          |          |              |              |
| I-0411-228303  | CARB CLEANER 12.5 OZ Q12       | R      | 2/15/2024            |            |          | 148435   | O            |              |
| 01 500-5110    | MAINT-AUTOS & EQUIP            |        | CARB CLEANER 12.5 OZ | 35.88      |          |          |              |              |
| I-0411-228401  | 758 STARTER R613128A           | R      | 2/15/2024            |            |          | 148435   | O            |              |
| 20 902-5110    | MAINT-AUTOS & EQUIPMENT        |        | 758 STARTER R613128A | 129.99     |          |          |              |              |
| I-0411-228783  | 901 RCVR BUSHING 7028700       | R      | 2/15/2024            |            |          | 148435   | O            |              |
| 01 500-5110    | MAINT-AUTOS & EQUIP            |        | 901 RCVR BUSHING 702 | 24.99      |          |          |              |              |
| I-0411-228824  | 905 3V BATTERY 4PK 2032BP-4    | R      | 2/15/2024            |            |          | 148435   | O            |              |
| 01 400-5110    | MAINT-AUTOS & EQUIPMENT        |        | 905 3V BATTERY 4PK 2 | 14.99      |          |          |              |              |
| I-0411-228895  | SCRAPER & SCRAPER BLADES       | R      | 2/15/2024            |            |          | 148435   | O            |              |
| 01 500-5150    | MAINT-STREET SIGNS             |        | SCRAPER 12031        | 6.99       |          |          |              |              |
| 01 500-5150    | MAINT-STREET SIGNS             |        | SCRAPER BLADES 12038 | 9.49       |          |          |              |              |
| I-0411-228997  | BLK PAINT SEMIGLOSS Q2 UP0976  | R      | 2/15/2024            |            |          | 148435   | O            |              |
| 01 500-5150    | MAINT-STREET SIGNS             |        | BLK PAINT SEMIGLOSS  | 18.00      |          |          |              | 378.23       |
| 3183           | ODP BUSINESS SOLUTIONS, LLC    |        |                      |            |          |          |              |              |
| I-351218164001 | BINDERS 1" 6PK Q2              | R      | 2/15/2024            |            |          | 148437   | O            |              |
| 01 105-4010    | OFFICE SUPPLIES                |        | BINDERS 1" 6PK Q2    | 52.98      |          |          |              |              |
| I-351245295001 | STAMP SCANNED Q6               | R      | 2/15/2024            |            |          | 148437   | O            |              |
| 01 700-4010    | OFFICE SUPPLIES                |        | STAMP SCANNED Q6     | 54.54      |          |          |              |              |
| I-351442146001 | CH OFFICE SUPPLIES             | R      | 2/15/2024            |            |          | 148437   | O            |              |
| 01 101-4010    | OFFICE SUPPLIES                |        | COPY PAPER CS Q2     | 77.98      |          |          |              |              |
| 01 101-4010    | OFFICE SUPPLIES                |        | INK HP 952 CMYB COMB | 212.48     |          |          |              |              |
| I-351464767001 | PD OFFICE SUPPLIES             | R      | 2/15/2024            |            |          | 148437   | O            |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | WALL FILE LETTER SZ  | 6.60       |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | FOAM CUPS 16OZ 1000  | 83.34      |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | COPY PAPER CS Q2     | 77.98      |          |          |              |              |
| I-351474181001 | PD OFFICE SUPPLIES             | R      | 2/15/2024            |            |          | 148437   | O            |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | TEASPOONS HVY 1000CT | 36.22      |          |          |              | 602.12       |
| 3302           | PARTITION PRODUCTS AND SERVICE |        |                      |            |          |          |              |              |
| I-5363         | SVFD BAY DOOR REPAIR           | R      | 2/15/2024            |            |          | 148438   | O            |              |
| 01 230-5180    | MAINT BLDGS & GROUNDS          |        | BAY DOOR REPAIR SVFD | 1,608.00   |          |          |              | 1,608.00     |
| 2592           | PET WASTE ELIMINATOR           |        |                      |            |          |          |              |              |
| I-43298055     | PET WASTE ELIMINATOR BAGS      | R      | 2/15/2024            |            |          | 148439   | O            |              |
| 01 400-4400    | SUPPLIES                       |        | PET WASTE BAGS Q8000 | 296.00     |          |          |              |              |
| 01 400-4400    | SUPPLIES                       |        | S&H PET WASTE BAGS   | 39.99      |          |          |              | 335.99       |
| 2652           | PLASTIX PLUS LLC               |        |                      |            |          |          |              |              |
| I-19191        | 2 DRAWER POLY VAULT            | R      | 2/15/2024 Reissue    |            |          | 148440   | 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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| 2051                 | PRECISION DELTA CORPORATION    |                      |            |           |          |          |              |              |
| I-29506              | PD STATION AMMUNITION          | R                    | 2/15/2024  |           |          | 148441   | O            |              |
| 01 200-5311          | HANDGUN TRAINING EXPENSE       | RA9B1-DS 9MM 147GR Q |            | 3,544.52  |          |          |              |              |
| I-29545              | PD STATION AMMUNITION          | R                    | 2/15/2024  |           |          | 148441   | O            |              |
| 01 200-5311          | HANDGUN TRAINING EXPENSE       | RA1200-DS 12GA 00BUC |            | 335.92    |          |          |              | 3,880.44     |
| 1537                 | PURIFY                         |                      |            |           |          |          |              |              |
| I-141295792543       | FINANCE CHG PURIFY             | R                    | 2/15/2024  |           |          | 148442   | O            |              |
| 20 912-5280          | CHEMICAL SUPPLIES              | FINANCE CHG PURIFY   |            | 120.39    |          |          |              |              |
| I-2015125554         | SBS DEL110123 REBILL           | R                    | 2/15/2024  |           |          | 148442   | O            |              |
| 20 912-5280          | CHEMICAL SUPPLIES              | SBS DEL110123 REBILL |            | 2,910.00  |          |          |              | 3,030.39     |
| 2837                 | SCENIC CITY CERTIFICATION PROG |                      |            |           |          |          |              |              |
| I-2024-SCENIC CITY   | SCENIC CITY ANNUAL FEE FY24    | R                    | 2/15/2024  |           |          | 148443   | O            |              |
| 01 102-5020          | DUES & SUBSCRIPTIONS           | SCENIC CITY ANNUAL F |            | 749.00    |          |          |              | 749.00       |
| 0183                 | SHERWIN WILLIAMS               |                      |            |           |          |          |              |              |
| I-7513-0             | K2728007 FLAT BLACK Q2         | R                    | 2/15/2024  |           |          | 148444   | O            |              |
| 01 500-5150          | MAINT-STREET SIGNS             | FLAT BLACK Q2 K27280 |            | 14.78     |          |          |              | 14.78        |
| 3309                 | SOCIAL NEWS DESK, INC.         |                      |            |           |          |          |              |              |
| I-13476              | SOCIAL NEWS DSK ANNL LCNS FY24 | R                    | 2/15/2024  |           |          | 148445   | O            |              |
| 15 150-5030          | RENTALS & SERVICE AGREEMENTS   | SOCIAL NEWS DSK ANNL |            | 3,780.00  |          |          |              | 3,780.00     |
| 2720                 | SOLAR TECHNOLOGY INC           |                      |            |           |          |          |              |              |
| I-2400346-IN         | MESSAGE BOARD LED MODULES      | R                    | 2/15/2024  |           |          | 148446   | O            |              |
| 14 140-4150          | SMALL TOOLS & EQUIPMENT        | LED DISPLAY MODULE Q |            | 21,677.70 |          |          |              |              |
| 14 140-4150          | SMALL TOOLS & EQUIPMENT        | SHIPPING LED MODULES |            | 78.18     |          |          |              | 21,755.88    |
| 0038                 | TERMINIX PROCESSING CENTER     |                      |            |           |          |          |              |              |
| I-442927906          | PEST CONTROL SVCS JAN24        | R                    | 2/15/2024  |           |          | 148447   | O            |              |
| 01 102-5180          | MAINT-BLDGS & GROUNDS          | PEST CONTROL CH JAN2 |            | 86.62     |          |          |              |              |
| 01 200-5180          | MAINT-BLDGS & GROUNDS          | PEST CONTROL PD JAN2 |            | 91.00     |          |          |              | 177.62       |
| 0201                 | TEXAS MUNICIPAL HUMAN RESOURCE |                      |            |           |          |          |              |              |
| I-2024TMHRA-GARZA    | TMHRA FY24 MBR DUES GARZA      | R                    | 2/15/2024  |           |          | 148448   | O            |              |
| 01 105-5020          | DUES & SUBSCRIPTIONS           | TMHRA DUES FY24 GARZ |            | 100.00    |          |          |              | 100.00       |
| 0201                 | TEXAS MUNICIPAL HUMAN RESOURCE |                      |            |           |          |          |              |              |
| I-2024TMHRA-GUERRERO | TMHRA FY24 MBR DUES GUERRERO   | R                    | 2/15/2024  |           |          | 148449   | O            |              |
| 01 105-5020          | DUES & SUBSCRIPTIONS           | TMHRA DUES FY24 GUER |            | 100.00    |          |          |              | 100.00       |
| 0217                 | TX MUNICIPAL POLICE ASSN       |                      |            |           |          |          |              |              |
| I-TPA202402123196    | EMPLOYEE DEDUCTIONS            | R                    | 2/15/2024  |           |          | 148450   | O            |              |
| 01 001-1032          | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS  |            | 196.77    |          |          |              | 196.77       |

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| 1649          | TxPPA                          |                      |            |         |          |          |              |              |
| I-1135        | TXPPA CONF JUN22 JOHNSON       | R                    | 2/15/2024  | Reissue |          | 148451   | O            |              |
| 01 102-5300   | TRAINING & CONFERENCE          | TXPPA CONF JUN22 JOH |            | 525.00  |          |          |              | 525.00       |
| 0919          | VERIZON WIRELESS               |                      |            |         |          |          |              |              |
| I-9955536412  | VERIZON MIFI&TABLETS SVC JAN24 | R                    | 2/15/2024  |         |          | 148452   | O            |              |
| 01 106-5400   | TELEPHONE                      | EOC MIFI SVCS JAN24  |            | 37.99   |          |          |              |              |
| 01 106-5400   | TELEPHONE                      | EOC TABLET SVC JAN24 |            | 217.55  |          |          |              |              |
| 01 240-5400   | TELEPHONE                      | MACH TO MACH JAN24   |            | 20.02   |          |          |              |              |
| 20 905-5400   | TELEPHONE                      | SMART MTR GATEWAY JA |            | 75.98   |          |          |              |              |
| I-9955608118  | CELL PHONE AIR CARDS JAN24     | R                    | 2/15/2024  |         |          | 148452   | 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 |            | 30.22   |          |          |              |              |
| 01 103-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 198.30  |          |          |              |              |
| 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 |            | 229.07  |          |          |              |              |
| 01 400-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 80.44   |          |          |              |              |
| 01 500-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 103.66  |          |          |              |              |
| 01 600-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 203.87  |          |          |              |              |
| 01 700-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 188.87  |          |          |              |              |
| 15 150-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 118.43  |          |          |              |              |
| 20 902-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 418.61  |          |          |              |              |
| 20 912-5400   | TELEPHONE                      | CELL PHONE AIR CARDS |            | 425.31  |          |          |              |              |
| 01 001-1032   | OTHER PAYROLL DEDUCTIONS       | CELL PHONE AIR CARDS |            | 50.00   |          |          |              | 2,720.08     |
| 2480          | VORTEX USA INC                 |                      |            |         |          |          |              |              |
| I-57697       | PRESS & PLAY REPL KIT          | R                    | 2/15/2024  |         |          | 148455   | O            |              |
| 01 400-5160   | MAINT-POOL & GROUNDS           | PRESS & PLAY REPL KI |            | 660.00  |          |          |              |              |
| 01 400-5160   | MAINT-POOL & GROUNDS           | FREIGHT PRESS & PLAY |            | 55.00   |          |          |              | 715.00       |
| 0210          | XEROX FINANCIAL SERVICES       |                      |            |         |          |          |              |              |
| I-5387407     | COPIER LEASE CH FEB24          | R                    | 2/15/2024  |         |          | 148456   | O            |              |
| 01 101-5030   | RENTALS & AGREEMENTS           | COPIER LEASE CH FEB2 |            | 490.00  |          |          |              | 490.00       |
| 2021          | ALANA ROHLFS                   |                      |            |         |          |          |              |              |
| I-202402-CEAT | REIMB CEAT CONF FEB24 ROHLFS   | R                    | 2/22/2024  |         |          | 148457   | O            |              |
| 01 600-5300   | TRAINING & CONFERENCE          | REIMB CEAT CONF FEB2 |            | 147.80  |          |          |              | 147.80       |

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| 3149             | AMAZON CAPITAL SERVICES       |        |                      |          |          |          |              |              |
| I-114K-MRYG-YNRX | IT SUPPLIES                   | R      | 2/22/2024            |          |          | 148458   | O            |              |
| 01 103-5041      | IT HARDWARE                   |        | OTTERBOX DFNDR CASE  | 29.95    |          |          |              |              |
| I-1674-4N9J-YFKJ | MS SURFACE PRO 9 TBLT FOR HR  | R      | 2/22/2024            |          |          | 148458   | O            |              |
| 01 103-5041      | IT HARDWARE                   |        | MS SURFACE PRO TBLT  | 1,239.99 |          |          |              |              |
| 01 103-5041      | IT HARDWARE                   |        | MS SP KEYBOARD & PEN | 228.69   |          |          |              |              |
| I-1DTT-7VH3-MQ1F | MOBILE TV CART 32-75" Q1      | R      | 2/22/2024            |          |          | 148458   | O            |              |
| 01 102-4010      | OFFICE SUPPLIES               |        | MOBILE TV CART 32-75 | 89.99    |          |          |              |              |
| I-1G3Y-TYCY-PNR1 | BROTHER TONER TN920XL 2PK     | R      | 2/22/2024            |          |          | 148458   | O            |              |
| 01 700-4010      | OFFICE SUPPLIES               |        | BROTHER TONER TN920X | 188.99   |          |          |              |              |
| I-1MTY-CDXP-7MVW | IT SUPPLIES                   | R      | 2/22/2024            |          |          | 148458   | O            |              |
| 01 103-5041      | IT HARDWARE                   |        | USB 3.0 HUB 4 PORT Q | 44.97    |          |          |              |              |
| 01 103-5041      | IT HARDWARE                   |        | LOGITECH MK335 COMBO | 59.98    |          |          |              |              |
| 01 103-5041      | IT HARDWARE                   |        | LOGITECH M510 MOUSE  | 48.40    |          |          |              |              |
| I-1MV1-QKD1-TWQ9 | TORX BIT SOCKET SET 13PC      | R      | 2/22/2024            |          |          | 148458   | O            |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT       |        | TORX BIT SOCKET SET  | 16.97    |          |          |              |              |
| 01 103-4150      | SMALL TOOLS & EQUIPMENT       |        | SCREWDRIVER SET DEWA | 17.98    |          |          |              | 1,965.91     |
| 0914             | AUTO ZONE COMMERCIAL          |        |                      |          |          |          |              |              |
| I-1491307792     | 505-005 TRAILER WIRING 47105  | R      | 2/22/2024            |          |          | 148460   | O            |              |
| 01 500-5110      | MAINT-AUTOS & EQUIP           |        | 505-005 TRAILER WIRI | 14.54    |          |          |              | 14.54        |
| 0741             | CLARK CONDON ASSOCIATES, INC  |        |                      |          |          |          |              |              |
| I-52271          | SH146 GRP CONSTRUCT PHS JAN24 | R      | 2/22/2024            |          |          | 148461   | O            |              |
| 01 102-5212      | PROF FEES-ARCHITECTURAL       |        | SH146 GRP CONSTRUCT  | 500.00   |          |          |              |              |
| 01 102-5212      | PROF FEES-ARCHITECTURAL       |        | SH146 GRP REIMBS JAN | 45.78    |          |          |              | 545.78       |
| 3234             | CLIFFORD POWER SYSTEMS, INC.  |        |                      |          |          |          |              |              |
| I-PMA-0111790    | ANNUAL MAINT INGERSOLL FY24   | R      | 2/22/2024            |          |          | 148462   | O            |              |
| 01 500-5110      | MAINT-AUTOS & EQUIP           |        | ANNUAL MAINT INGERSO | 1,219.50 |          |          |              | 1,219.50     |
| 2792             | CORE & MAIN LP                |        |                      |          |          |          |              |              |
| I-U037510        | SMART METERS BPO FY 22-23     | R      | 2/22/2024            |          |          | 148463   | O            |              |
| 20 902-6021      | METER REPLACEMENT PROGRAM     |        | 1 MACH10 GAL R900I V | 5,317.56 |          |          |              | 5,317.56     |
| 1807             | DATAVOX INC                   |        |                      |          |          |          |              |              |
| I-1197753        | PWAC ENTRY REPAIRS            | R      | 2/22/2024            |          |          | 148464   | O            |              |
| 01 400-5180      | MAINT-BLDGS & GROUNDS         |        | REPL AXIS A1210 CTRL | 349.89   |          |          |              |              |
| 01 500-5180      | MAINT-BLDGS & GROUNDS         |        | REPL AXIS A1210 CTRL | 349.89   |          |          |              |              |
| 20 902-5180      | MAINT-BLDGS & GROUNDS         |        | REPL AXIS A1210 CTRL | 349.89   |          |          |              |              |
| 20 912-5180      | MAINT-BLDGS & GROUNDS         |        | REPL AXIS A1210 CTRL | 349.88   |          |          |              | 1,399.55     |
| 0460             | DUNHAM ENGINEERING INC        |        |                      |          |          |          |              |              |
| I-27500457       | ANNUAL TANK INSPECTIONS FY24  | R      | 2/22/2024            |          |          | 148465   | O            |              |
| 20 902-5215      | PROF FEES-ENGINEERING         |        | ELEVATED TANK INSP S | 2,500.00 |          |          |              |              |
| 20 902-5215      | PROF FEES-ENGINEERING         |        | GROUND TANK INSP SVC | 500.00   |          |          |              | 3,000.00     |

VENDOR SET: 99 CITY OF SEABROOK  
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| 0070           | EASTEX ENVIRONMENTAL LABORATOR |                      |            |           |          |          |              |              |
| I-C24B382      | WWTP ANALYSIS SVCS JAN24       | R                    | 2/22/2024  |           |          | 148466   | O            |              |
| 20 902-5285    | LABORATORY FEES                | WWTP ANALYSIS SVCS J |            | 250.00    |          |          |              |              |
| 20 912-5285    | LABORATORY FEES                | WWTP ANALYSIS SVCS J |            | 1,277.50  |          |          |              | 1,527.50     |
| 3251           | GERALD PIERCE                  |                      |            |           |          |          |              |              |
| I-202402-TXDMV | MILEAGE TXDMV BEAUMONT 909 REG | R                    | 2/22/2024  |           |          | 148467   | O            |              |
| 01 102-5330    | INSURANCE                      | MILEAGE TXDMV BEAUMO |            | 339.69    |          |          |              | 339.69       |
| 3171           | TEXAS MATERIALS GROUP, INC     |                      |            |           |          |          |              |              |
| I-201270728    | TYPE D ASPHALT 3.5 TONS        | R                    | 2/22/2024  |           |          | 148468   | O            |              |
| 01 500-5140    | MAINT STREETS                  | TYPE D ASPHALT 3.5 T |            | 346.50    |          |          |              |              |
| I-201271619    | TYPE D ASPHALT 3.54 TONS       | R                    | 2/22/2024  |           |          | 148468   | O            |              |
| 01 500-5140    | MAINT STREETS                  | TYPE D ASPHALT 3.54  |            | 350.46    |          |          |              | 696.96       |
| 0116           | KEMAH HARDWARE & LUMBER        |                      |            |           |          |          |              |              |
| C-2401-565701  | RTN- FCT CONNECTOR Q2 412994   | R                    | 2/22/2024  |           |          | 148469   | O            |              |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS       | RTN- FCT CONNECTOR Q |            | 15.98CR   |          |          |              |              |
| I-2401-565355  | SCRWS, BLTS, FSNRS Q4          | R                    | 2/22/2024  |           |          | 148469   | O            |              |
| 01 500-5150    | MAINT-STREET SIGNS             | SCRWS, BLTS, FSNRS Q |            | 31.16     |          |          |              |              |
| 01 500-5150    | MAINT-STREET SIGNS             | HAMMER BIT 5/8X6 SDS |            | 16.49     |          |          |              |              |
| 01 500-5150    | MAINT-STREET SIGNS             | MISC ITEM Q6 FOR DEC |            | 4.14      |          |          |              |              |
| I-2401-565559  | 10" TG/GRV PLIERS 302425       | R                    | 2/22/2024  |           |          | 148469   | O            |              |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS       | TG/GRV PLIERS 10" 30 |            | 21.49     |          |          |              |              |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS       | FCT CONNECTOR Q2 412 |            | 15.98     |          |          |              |              |
| I-2402-566749  | SHOVEL LONG HDL SQ Q2 710537   | R                    | 2/22/2024  |           |          | 148469   | O            |              |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS       | SHOVEL LONG HDL SQ Q |            | 35.98     |          |          |              | 109.26       |
| 0783           | LOGIX COMMUNICATIONS           |                      |            |           |          |          |              |              |
| I-690261       | LONG DISTANCE SVCS JAN24       | R                    | 2/22/2024  |           |          | 148470   | O            |              |
| 01 102-5400    | TELEPHONE                      | LONG DISTANCE SVC JA |            | 1,010.93  |          |          |              | 1,010.93     |
| 1474           | NTS MIKEDON LLC                |                      |            |           |          |          |              |              |
| I-783130       | SOLAR TECH MESSAGE BOARD       | R                    | 2/22/2024  |           |          | 148471   | O            |              |
| 14 140-4150    | SMALL TOOLS & EQUIPMENT        | SOLAR TECH MSG BRD 4 |            | 20,995.00 |          |          |              |              |
| 14 140-4150    | SMALL TOOLS & EQUIPMENT        | FREIGHT MESSAGE BOAR |            | 300.00    |          |          |              | 21,295.00    |
| 0740           | O'REILLY AUTO PARTS            |                      |            |           |          |          |              |              |
| I-0411-229271  | ABSORBENT Q7                   | R                    | 2/22/2024  |           |          | 148472   | O            |              |
| 01 500-4400    | SUPPLIES                       | ABSORBENT Q7         |            | 76.93     |          |          |              |              |
| I-0411-229611  | QT FUEL MIX Q6                 | R                    | 2/22/2024  |           |          | 148472   | O            |              |
| 01 500-5110    | MAINT-AUTOS & EQUIP            | QT FUEL MIX Q6       |            | 53.94     |          |          |              |              |
| I-0411-229616  | WATER TAP FITTINGS             | R                    | 2/22/2024  |           |          | 148472   | O            |              |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS       | IMPACT SKT M951 Q1   |            | 4.99      |          |          |              |              |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS       | ADAPTERS W1390 Q1    |            | 8.99      |          |          |              |              |
| 20 902-4150    | SMALL EQUIPMENT OR TOOLS       | FREIGHT WATER TAP FI |            | 8.48      |          |          |              | 153.33       |

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| 3183           | ODP BUSINESS SOLUTIONS, LLC    |        |                      |          |          |          |              |              |
| I-352714421001 | PD OFFICE SUPPLIES             | R      | 2/22/2024            |          |          | 148473   | O            |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | EXPO MARKERS 12CT    | 12.39    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | TAPE BLK ON WHT 2PK  | 20.92    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | BRTHR TONER 604349 Q | 39.09    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | HP TONER 910XL BLK Q | 46.99    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | ALUM BOARD OD 951178 | 29.54    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | CORK BOARD 24*36 OAK | 29.90    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | BRTHR TONER BLK 8693 | 91.79    |          |          |              |              |
| I-353079503001 | CH OFFICE SUPPLIES             | R      | 2/22/2024            |          |          | 148473   | O            |              |
| 01 102-5175    | JANITORIAL SERVICES            |        | DUSTER 6CT OD 110284 | 30.03    |          |          |              |              |
| 01 102-5175    | JANITORIAL SERVICES            |        | LINERS 45GAL 1000CT  | 23.15    |          |          |              |              |
| 01 102-5175    | JANITORIAL SERVICES            |        | LINERS 30GAL 250CT Q | 19.82    |          |          |              |              |
| 01 102-5175    | JANITORIAL SERVICES            |        | LINERS 16GAL 500CT Q | 30.80    |          |          |              | 374.42       |
| 0870           | OLSON & OLSON                  |        |                      |          |          |          |              |              |
| I-14440        | LEGAL SVCS 1200-00008.001 JAN2 | R      | 2/22/2024            |          |          | 148475   | O            |              |
| 01 109-5220    | PROF FEES-LEGAL                |        | LEGAL SVCS 1200-0000 | 348.00   |          |          |              |              |
| I-14444        | LEGAL SVCS 1200-00000 JAN24    | R      | 2/22/2024            |          |          | 148475   | O            |              |
| 01 109-5220    | PROF FEES-LEGAL                |        | LEGAL SVCS 1200-0000 | 9,244.50 |          |          |              |              |
| I-14445        | LEGAL SVCS 1200-00008 JAN24    | R      | 2/22/2024            |          |          | 148475   | O            |              |
| 01 109-5220    | PROF FEES-LEGAL                |        | LEGAL SVCS 1200-0000 | 204.00   |          |          |              | 9,796.50     |
| 1537           | PURIFY                         |        |                      |          |          |          |              |              |
| I-141295792801 | 115-300 BLK BLCH DEL 020124    | R      | 2/22/2024            |          |          | 148476   | O            |              |
| 20 912-5280    | CHEMICAL SUPPLIES              |        | 115-300 BLK BLCH 273 | 6,613.86 |          |          |              | 6,613.86     |
| 2739           | RATHJEN PEST CONTROL           |        |                      |          |          |          |              |              |
| I-157195       | PEST CONTROL SVCS 1FQ24        | R      | 2/22/2024            |          |          | 148477   | O            |              |
| 01 230-5180    | MAINT BLDGS & GROUNDS          |        | PEST CONTROL SVCS 1F | 250.00   |          |          |              | 250.00       |
| 0227           | SAM'S CLUB/SYNCHRONY BANK      |        |                      |          |          |          |              |              |
| I-202401-SAMS  | SAMS STMT CHARGES JAN24        | R      | 2/22/2024            |          |          | 148478   | O            |              |
| 01 400-4400    | SUPPLIES                       |        | TACOS FOR PW MEETING | 86.86    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                |        | BOUNTY PPT Q2        | 44.36    |          |          |              |              |
| 01 200-4005    | SUPPLIES-POLICE OPERATION      |        | DUSTER DUSTPAN       | 5.97     |          |          |              |              |
| 01 200-4005    | SUPPLIES-POLICE OPERATION      |        | DESK CALCULATOR      | 5.62     |          |          |              |              |
| 01 200-4005    | SUPPLIES-POLICE OPERATION      |        | TOASTER              | 19.98    |          |          |              | 162.79       |
| 0743           | SPACE CITY ACE HARDWARE        |        |                      |          |          |          |              |              |
| I-0128273      | CUP BRUSH 4" STEEL Q1          | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR       |        | CUP BRUSH 4" STEEL Q | 19.99    |          |          |              |              |
| I-0128274      | MEASURING TAPE 36' Q1          | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR       |        | MEASURING TAPE 36' Q | 19.99    |          |          |              |              |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR       |        | CUTTING WHEEL Q1     | 2.99     |          |          |              |              |
| 20 912-5120    | MAINT-SEWER SYSTEM MINOR       |        | FLANGE NUT SET Q1    | 14.99    |          |          |              |              |
| I-0128277      | ANT KILLER Q1                  | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 01 102-5180    | MAINT-BLDGS & GROUNDS          |        | ANT KILLER Q1        | 7.99     |          |          |              |              |
| I-0128279      | SPRAYER 2GAL Q1                | R      | 2/22/2024            |          |          | 148479   | O            |              |

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| 0743                | SPACE CITY ACE HARDWARCONT     |        |                      |          |          |          |              |              |
| I-0128279           | SPRAYER 2GAL Q1                | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 01 400-5180         | MAINT-BLDGS & GROUNDS          |        | SPRAYER 2GAL Q1      | 28.99    |          |          |              |              |
| I-0128280           | GELL PVC Q1                    | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 01 102-5180         | MAINT-BLDGS & GROUNDS          |        | GELL PVC Q1          | 6.99     |          |          |              |              |
| I-0128281           | DEADBOLT GRADE 3 15YR Q1       | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 01 200-5180         | MAINT-BLDGS & GROUNDS          |        | DEADBOLT GRADE 3 15Y | 19.99    |          |          |              |              |
| I-0128282           | RAISED CLEANOUT SUPPLIES PWAC  | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 20 912-5180         | MAINT-BLDGS & GROUNDS          |        | CAP PVC 4" Q2        | 13.98    |          |          |              |              |
| 20 912-5180         | MAINT-BLDGS & GROUNDS          |        | PVC COUPLING 4" Q2   | 15.98    |          |          |              |              |
| 20 912-5180         | MAINT-BLDGS & GROUNDS          |        | MALE PVC COUPLING Q1 | 8.99     |          |          |              |              |
| I-0128286           | GROVE WRENCH Q1                | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 20 912-4150         | SMALL EQUIPMENT OR TOOLS       |        | GROVE WRENCH Q1      | 19.99    |          |          |              |              |
| 20 912-4150         | SMALL EQUIPMENT OR TOOLS       |        | SOCKET 1 1/4" Q1     | 5.99     |          |          |              |              |
| I-998906            | AIR RELIEF AT LIFSTATION       | R      | 2/22/2024            |          |          | 148479   | O            |              |
| 20 912-5120         | MAINT-SEWER SYSTEM MINOR       |        | PVC FITTINGS 3/4" Q3 | 5.97     |          |          |              |              |
| 20 912-5120         | MAINT-SEWER SYSTEM MINOR       |        | BLADE 5PC Q1         | 3.99     |          |          |              | 196.81       |
| 3148                | A-1 NATIONAL FIRE CO.          |        |                      |          |          |          |              |              |
| I-1410757           | FIRE LINE BACKFLOW REPAIR PWAC | R      | 2/22/2024            |          |          | 148482   | O            |              |
| 01 210-5180         | MAINT-BLDGS & GROUNDS          |        | BACKFLOW REPAIR Q2 P | 738.69   |          |          |              |              |
| 01 400-5180         | MAINT-BLDGS & GROUNDS          |        | BACKFLOW REPAIR Q2 P | 738.69   |          |          |              |              |
| 01 500-5180         | MAINT-BLDGS & GROUNDS          |        | BACKFLOW REPAIR Q2 P | 738.69   |          |          |              |              |
| 20 902-5180         | MAINT-BLDGS & GROUNDS          |        | BACKFLOW REPAIR Q2 P | 738.69   |          |          |              |              |
| 20 912-5180         | MAINT-BLDGS & GROUNDS          |        | BACKFLOW REPAIR Q2 P | 738.70   |          |          |              | 3,693.46     |
| 1463                | TEXAS DSHS                     |        |                      |          |          |          |              |              |
| I-CEN.CD1142_012024 | TCEQ WATER SAMPLES 011824      | R      | 2/22/2024            |          |          | 148483   | O            |              |
| 20 902-5285         | LABORATORY FEES                |        | TCEQ WATER SAMPLES 0 | 228.36   |          |          |              | 228.36       |
| 1426                | TYLER TECHNOLOGIES - INCODE DI |        |                      |          |          |          |              |              |
| I-2752              | TYLER 2024 CONF REG YOUNG      | R      | 2/22/2024            |          |          | 148484   | O            |              |
| 01 103-5300         | TRAINING & CONFERENCE          |        | TYLER CONF REG FEE Y | 1,199.00 |          |          |              | 1,199.00     |
| 3268                | UNIFIRST CORPORATION           |        |                      |          |          |          |              |              |
| I-2670119554A       | LINEN SVCS PWORKS 110923       | R      | 2/22/2024            |          |          | 148485   | O            |              |
| 01 400-5310         | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 11 | 52.13    |          |          |              |              |
| 01 500-5310         | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 11 | 64.40    |          |          |              |              |
| 20 902-5310         | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 11 | 38.84    |          |          |              |              |
| 20 912-5310         | UNIFORMS & LAUNDRY             |        | LINEN SVCS PWORKS 11 | 24.12    |          |          |              |              |
| I-2670122074A       | MAT SVCS 111723                | R      | 2/22/2024            |          |          | 148485   | O            |              |
| 01 102-5180         | MAINT-BLDGS & GROUNDS          |        | MAT SVCS 111723      | 24.67    |          |          |              |              |
| I-2670124134A       | MAT SVCS 112423                | R      | 2/22/2024            |          |          | 148485   | O            |              |
| 01 102-5180         | MAINT-BLDGS & GROUNDS          |        | MAT SVCS 112423      | 24.67    |          |          |              |              |
| I-2670145558        | JACKETS & KNIT CAPS            | R      | 2/22/2024            |          |          | 148485   | O            |              |
| 01 400-5310         | UNIFORMS & LAUNDRY             |        | KNIT CAPS 60/40 90SQ | 157.08   |          |          |              |              |
| 01 500-5310         | UNIFORMS & LAUNDRY             |        | KNIT CAPS 60/40 90SQ | 157.08   |          |          |              |              |
| 20 902-5310         | UNIFORMS & LAUNDRY             |        | KNIT CAPS 60/40 90SQ | 157.08   |          |          |              |              |

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| 3268              | UNIFIRST CORPORATION CONT |        |                      |           |          |          |              |              |
| I-2670145558      | JACKETS & KNIT CAPS       | R      | 2/22/2024            |           |          | 148485   | O            |              |
| 20 912-5310       | UNIFORMS & LAUNDRY        |        | KNIT CAPS 60/40 90SQ | 157.08    |          |          |              |              |
| 01 400-5310       | UNIFORMS & LAUNDRY        |        | JKT SPLASHPOCK 15060 | 45.09     |          |          |              |              |
| 01 500-5310       | UNIFORMS & LAUNDRY        |        | JKT SPLASHPOCK 15060 | 45.09     |          |          |              |              |
| 01 104-4010       | OFFICE SUPPLIES           |        | JKT NYLON/FLEECE 15G | 53.89     |          |          |              |              |
| 01 400-5310       | UNIFORMS & LAUNDRY        |        | JKT NYLON/FLEECE 15G | 56.29     |          |          |              |              |
| 01 400-5310       | UNIFORMS & LAUNDRY        |        | UNIFORM DIRECT SALES | 8.29      |          |          |              |              |
| 01 500-5310       | UNIFORMS & LAUNDRY        |        | UNIFORM DIRECT SALES | 8.28      |          |          |              |              |
| 20 902-5310       | UNIFORMS & LAUNDRY        |        | UNIFORM DIRECT SALES | 8.29      |          |          |              |              |
| 20 912-5310       | UNIFORMS & LAUNDRY        |        | UNIFORM DIRECT SALES | 8.29      |          |          |              |              |
| I-2670147325      | LINEN SVCS PWORKS 020824  | R      | 2/22/2024            |           |          | 148485   | O            |              |
| 01 400-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 51.13     |          |          |              |              |
| 01 500-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 63.40     |          |          |              |              |
| 20 902-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 37.84     |          |          |              |              |
| 20 912-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 23.12     |          |          |              |              |
| I-2670147630      | MAT SVCS 020924           | R      | 2/22/2024            |           |          | 148485   | O            |              |
| 01 102-5180       | MAINT-BLDGS & GROUNDS     |        | MAT SVCS 020924      | 24.67     |          |          |              |              |
| I-2670149623      | LINEN SVCS PWORKS 021524  | R      | 2/22/2024            |           |          | 148485   | O            |              |
| 01 400-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 51.13     |          |          |              |              |
| 01 500-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 63.40     |          |          |              |              |
| 20 902-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 37.84     |          |          |              |              |
| 20 912-5310       | UNIFORMS & LAUNDRY        |        | LINEN SVCS PWORKS 02 | 23.12     |          |          |              |              |
| I-2670149779      | MAT SVCS 021624           | R      | 2/22/2024            |           |          | 148485   | O            |              |
| 01 102-5180       | MAINT-BLDGS & GROUNDS     |        | MAT SVCS 021624      | 24.67     |          |          |              | 1,490.98     |
| 2924              | XEROX CORPORATION         |        |                      |           |          |          |              |              |
| I-020530360       | COPIER RENTAL PWAC DEC23  | R      | 2/22/2024            |           |          | 148489   | O            |              |
| 01 400-5030       | RENTALS & SERVICE AGRMTS  |        | COPIER RENTAL PWAC D | 29.84     |          |          |              |              |
| 01 500-5030       | RENTALS & SERVICE AGRMTS  |        | COPIER RENTAL PWAC D | 29.83     |          |          |              |              |
| 01 600-5030       | RENTALS & SERVICE AGRMTS  |        | COPIER RENTAL PWAC D | 29.84     |          |          |              |              |
| 20 902-5030       | RENTALS & SERVICE AGRMTS  |        | COPIER RENTAL PWAC D | 29.84     |          |          |              |              |
| 20 912-5030       | RENTALS & SERVICE AGRMTS  |        | COPIER RENTAL PWAC D | 29.84     |          |          |              | 149.19       |
| 1                 | ALLIED FOUNDATION SP      |        |                      |           |          |          |              |              |
| I-000202402203199 | BP REFUND                 | R      | 2/22/2024            |           |          | 148492   | O            |              |
| 01 100-8640       | LICENSES & PERMITS        |        | 2400100              | 75.00     |          |          |              | 75.00        |
| 1293              | COBB FENDLEY & ASSOC INC. |        |                      |           |          |          |              |              |
| I-324647          | PGWWTP P2 CMS SVCS JAN24  | R      | 2/26/2024            |           |          | 148493   | O            |              |
| 29 290-5215       | PROF FEES-ENGINEERING     |        | PGWWTP P2 CMS SVCS J | 34,086.30 |          |          |              | 34,086.30    |
| 0006              | AFLAC                     |        |                      |           |          |          |              |              |
| I-774481          | AFLAC PREMIUMS JAN24      | R      | 2/28/2024            |           |          | 148494   | O            |              |
| 01 001-1030       | AFLAC INSURANCE DEDUCTS   |        | AFLAC PREMIUMS JAN24 | 458.48    |          |          |              | 458.48       |

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| VENDOR I.D.       | NAME                         | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 2762              | COLONIAL LIFE                |        |                      |          |          |          |              |              |
| I-48573140109716  | COLONIAL LIFE PREMIUMS JAN24 | R      | 2/28/2024            |          |          | 148495   | O            |              |
| 01 001-1021       | COLONIAL HEALTH              |        | COLONIAL LIFE PREMIU | 1,099.32 |          |          |              | 1,099.32     |
| 2509              | IPS ADVISORS LLP             |        |                      |          |          |          |              |              |
| I-3509238         | BENEFIT CONECTOR FEES FEB24  | R      | 2/28/2024            |          |          | 148496   | O            |              |
| 01 102-3020       | EDC HOSPITALIZATION          |        | BENEFIT CONECTOR FEE | 2.45     |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 1.91CR   |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.01CR   |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.68     |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.33     |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.13     |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.01     |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 1.75     |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 1.46CR   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 1.51     |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.54CR   |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.01     |          |          |              |              |
| 15 150-3120       | INSURANCE                    |        | BENEFIT CONECTOR FEE | 0.68CR   |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.01CR   |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.03CR   |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION              |        | BENEFIT CONECTOR FEE | 0.48CR   |          |          |              |              |
| I-BC 202401023177 | BENEFIT CONNECTOR FEES       | R      | 2/28/2024            |          |          | 148496   | O            |              |
| 01 100-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 3.50     |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 7.00     |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 2.43     |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 5.25     |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 3.50     |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 3.50     |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 0.88     |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 1.41     |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 61.07    |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 5.25     |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 3.37     |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 0.87     |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 8.75     |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 15.31    |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 16.48    |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 11.57    |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 7.87     |          |          |              |              |
| 15 150-3120       | INSURANCE                    |        | BENEFIT CONNECTOR FE | 2.09     |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 13.85    |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 5.25     |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 10.36    |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 8.19     |          |          |              |              |
| I-BC 202401163183 | BENEFIT CONNECTOR FEES       | R      | 2/28/2024            |          |          | 148496   | O            |              |
| 01 100-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 3.50     |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION              |        | BENEFIT CONNECTOR FE | 7.00     |          |          |              |              |

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|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 2509              | IPS ADVISORS LLP               | CONT   |                      |        |          |          |              |              |
| I-BC 202401163183 | BENEFIT CONNECTOR FEES         | R      | 2/28/2024            |        |          | 148496   | O            |              |
| 01 102-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 2.98   |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 5.25   |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 3.50   |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 3.50   |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 0.88   |          |          |              |              |
| 01 108-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 1.41   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 61.09  |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 5.25   |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 3.50   |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 0.87   |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 10.50  |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 16.77  |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 15.02  |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 11.02  |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 7.87   |          |          |              |              |
| 15 150-3120       | INSURANCE                      |        | BENEFIT CONNECTOR FE | 2.09   |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 13.85  |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 5.25   |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 10.36  |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 8.04   |          |          |              | 399.00       |
| 2752              | LEGALSHIELD                    |        |                      |        |          |          |              |              |
| I-202401-1805     | LEGALSHIELD PREMIUMS JAN24     | R      | 2/28/2024            |        |          | 148497   | O            |              |
| 01 001-1022       | LEGAL SHIELD                   |        | LEGALSHIELD PREMIUMS | 165.50 |          |          |              | 165.50       |
| 1                 | LESSER HOLDINGS LTD            |        |                      |        |          |          |              |              |
| I-000202402263203 | BP REFUND                      | R      | 2/29/2024            |        |          | 148518   | O            |              |
| 01 100-8640       | LICENSES & PERMITS             |        | 2400114              | 6.00   |          |          |              | 6.00         |
| 1750              | A & L AUTOMOTIVE               |        |                      |        |          |          |              |              |
| I-30023           | 769 STATE INSP LP FCR7583      | R      | 2/29/2024            |        |          | 148519   | O            |              |
| 50 501-5110       | MAINT - VEHICLES               |        | 769 STATE INSP LP FC | 25.50  |          |          |              |              |
| I-30062           | 962 OIL CHNG & TIRE ROTATION   | R      | 2/29/2024            |        |          | 148519   | O            |              |
| 50 501-5110       | MAINT - VEHICLES               |        | 962 TIRE ROTATION    | 30.00  |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES               |        | 962 OIL CHANGE       | 108.41 |          |          |              |              |
| I-30085           | 825 STATE INSPECTION LP1212146 | R      | 2/29/2024            |        |          | 148519   | O            |              |
| 50 501-5110       | MAINT - VEHICLES               |        | 825 STATE INSP LP 12 | 25.50  |          |          |              |              |
| I-30098           | 929 OIL CHANGE                 | R      | 2/29/2024            |        |          | 148519   | O            |              |
| 50 501-5110       | MAINT - VEHICLES               |        | 929 OIL CHANGE       | 102.05 |          |          |              | 291.46       |
| 3149              | AMAZON CAPITAL SERVICES        |        |                      |        |          |          |              |              |
| I-1C36-VPM3-MV4Q  | METAL STORAGE CABINET          | R      | 2/29/2024            |        |          | 148520   | O            |              |
| 50 501-5497       | C.I.D.                         |        | METAL STORAGE CABINE | 289.99 |          |          |              |              |
| I-1D TT-7VH3-49DD | FIRESTATION FLAGS Q2           | R      | 2/29/2024            |        |          | 148520   | O            |              |
| 01 230-5180       | MAINT BLDGS & GROUNDS          |        | AMERICAN FLAG 5*8 Q1 | 38.95  |          |          |              |              |
| 01 230-5180       | MAINT BLDGS & GROUNDS          |        | TEXAS FLAG 5*8 Q1    | 57.99  |          |          |              |              |
| I-1PJ4-N3N4-3WWW  | BOOT SCRUBBER Q1               | R      | 2/29/2024            |        |          | 148520   | O            |              |

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|------------------------------------|---|--------|------------|-----------|----------|----------|--------------|--------------|
| 3149                               | AMAZON CAPITAL SERVICECONT  |        |            |           |          |          |              |              |
| I-1PJ4-N3N4-3WWW<br>01 400-5180    | BOOT SCRUBBER Q1<br>MAINT-BLDGS & GROUNDS                                       | R      | 2/29/2024  | 23.51     |          | 148520   | O            |              |
| I-1XQ7-LLPK-C3N4<br>01 400-4400    | TABLE COVERS 32X34" 12PK BLK<br>SUPPLIES  | R      | 2/29/2024  | 79.99     |          | 148520   | O            | 490.43       |
| 0836                               | APOLLO TIRE & WHEEL   |        |            |           |          |          |              |              |
| I-20240207<br>50 501-5110          | 824 TIRE PATCH<br>MAINT - VEHICLES  | R      | 2/29/2024  | 15.00     |          | 148521   | O            | 15.00        |
| 3196                               | AUSTIN WOOD   |        |            |           |          |          |              |              |
| I-202402-REIMB ICS<br>01 240-5300  | MILEAGE ICS G400 CRSE WOOD<br>TRAINING & CONFERENCE                             | R      | 2/29/2024  | 94.06     |          | 148522   | O            | 94.06        |
| 0914                               | AUTO ZONE COMMERCIAL  |        |            |           |          |          |              |              |
| I-1491262358<br>50 501-5110        | 930 REFRSH DFFUSR 09135Z Q2<br>MAINT - VEHICLES                                 | R      | 2/29/2024  | 8.90      |          | 148523   | O            |              |
| 50 501-5110                        | MAINT - VEHICLES  |        |            | 12.99     |          |          |              |              |
| I-1491287927<br>50 501-5110        | ARMORALL ORG WIPES 10861<br>MAINT - VEHICLES                                    | R      | 2/29/2024  | 6.50      |          | 148523   | O            | 28.39        |
| 3232                               | B. FOX INC.   |        |            |           |          |          |              |              |
| I-37480<br>01 600-5240             | PROPERTY TITLE SEARCH Q3<br>CONTRACT SVCS-MOWING/DEMOLITITOTITLE RPRT 537 BAYWO | R      | 2/29/2024  | 100.00    |          | 148524   | O            |              |
| 01 600-5240                        | CONTRACT SVCS-MOWING/DEMOLITITOTITLE RPRT 408 WATER                             |        |            | 125.00    |          |          |              |              |
| 01 600-5240                        | CONTRACT SVCS-MOWING/DEMOLITITOTITLE RPRT 204 WATER                             |        |            | 75.00     |          |          |              | 300.00       |
| 1                                  | BUSTILLOS, EDGAR  |        |            |           |          |          |              |              |
| I-20240217REFUND-EB<br>01 001-1525 | DEPOSIT RFND<br>COMMUNITY HOUSE DEPOSITS  | R      | 2/29/2024  | 250.00    |          | 148525   | O            | 250.00       |
| 1651                               | CALDWELL COUNTRY CHEVROLET  |        |            |           |          |          |              |              |
| I-PR350001<br>81 810-6010          | 987 2023 CHEVY TAHOE PPV 50001<br>VEHICLES-PATROL 7 YR                          | R      | 2/29/2024  | 42,375.00 |          | 148526   | O            |              |
| 81 810-6010                        | VEHICLES-PATROL 7 YR  |        |            | 400.00    |          |          |              |              |
| 81 810-6020                        | EQUIPMENT   |        |            | 27,584.00 |          |          |              | 70,359.00    |
| 1651                               | CALDWELL COUNTRY CHEVROLET  |        |            |           |          |          |              |              |
| I-PR350428<br>81 810-6010          | 988 2023 CHEVY TAHOE PPV 50428<br>VEHICLES-PATROL 7 YR                          | R      | 2/29/2024  | 42,375.00 |          | 148527   | O            |              |
| 81 810-6010                        | VEHICLES-PATROL 7 YR  |        |            | 400.00    |          |          |              |              |
| 81 810-6020                        | EQUIPMENT   |        |            | 27,584.00 |          |          |              | 70,359.00    |

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|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1588              | COMCAST                        |                      |            |          |          |          |              |              |
| I-202403-0385686  | INTERNET SVC CAROTHERS MAR24   | R                    | 2/29/2024  |          |          | 148528   | O            |              |
| 01 400-5410       | UTILITIES                      | INTERNET CAROTHERS M |            | 114.08   |          |          |              | 114.08       |
| 2993              | EMMANUEL GARCIA                |                      |            |          |          |          |              |              |
| I-202402-REIMB EG | REIMB 991ES PLUS CALCULATOR    | R                    | 2/29/2024  |          |          | 148529   | O            |              |
| 01 200-5300       | TRAINING & CONFERENCE          | REIMB 991ES PLUS CAL |            | 43.27    |          |          |              | 43.27        |
| 2998              | FBI-LEEDA INC                  |                      |            |          |          |          |              |              |
| I-66906581-24     | FBI-LEEDA DUES FY24 SMITH      | R                    | 2/29/2024  |          |          | 148530   | O            |              |
| 01 200-5020       | DUES & SUBSCRIPTIONS           | FBI-LEEDA DUES FY24  |            | 50.00    |          |          |              | 50.00        |
| 3138              | FRANK WEIDO                    |                      |            |          |          |          |              |              |
| I-202402-REIMB FW | WHEN TO WORK 3 MO SUB          | R                    | 2/29/2024  |          |          | 148531   | O            |              |
| 01 240-5020       | DUES & SUBSCRIPTIONS           | WHEN TO WORK 3 MO SU |            | 112.00   |          |          |              | 112.00       |
| 0081              | GALLS LLC                      |                      |            |          |          |          |              |              |
| I-027086172       | PD UNIFORMS                    | R                    | 2/29/2024  |          |          | 148532   | O            |              |
| 50 501-5310       | UNIFORMS & LAUNDRY             | JA775 JACKET Q1 MART |            | 185.00   |          |          |              |              |
| 50 501-5310       | UNIFORMS & LAUNDRY             | HS572 SFTY VEST MART |            | 35.00    |          |          |              |              |
| I-027131834       | PD UNIFORMS                    | R                    | 2/29/2024  |          |          | 148532   | O            |              |
| 01 200-4005       | SUPPLIES-POLICE OPERATION      | FE898 THROW BAG Q35  |            | 1,505.00 |          |          |              |              |
| 01 200-4005       | SUPPLIES-POLICE OPERATION      | SHIPPING THROW BAGS  |            | 41.30    |          |          |              | 1,766.30     |
| 3312              | GREATER HOUSTON FIRE MARSHAL'S |                      |            |          |          |          |              |              |
| I-1001            | COVERT TRNG CLASS 0424 KIRBY   | R                    | 2/29/2024  |          |          | 148533   | O            |              |
| 01 200-5300       | TRAINING & CONFERENCE          | COVERT TRNG 0424 KIR |            | 2,300.00 |          |          |              |              |
| I-1002            | COVERT TRNG CLASS 0424 SMITH   | R                    | 2/29/2024  |          |          | 148533   | O            |              |
| 01 200-5300       | TRAINING & CONFERENCE          | COVERT TRNG 0424 SMI |            | 200.00   |          |          |              | 2,500.00     |
| 0833              | GT DISTRIBUTORS, INC.          |                      |            |          |          |          |              |              |
| I-INV0987616      | PD AMMO 05.03.23               | R                    | 2/29/2024  |          |          | 148534   | O            |              |
| 01 200-5311       | HANDGUN TRAINING EXPENSE       | FC-AE223 CART.223REM |            | 836.45   |          |          |              |              |
| I-INV0988906      | AMMO AND SUPPLIES              | R                    | 2/29/2024  |          |          | 148534   | O            |              |
| 01 200-5311       | HANDGUN TRAINING EXPENSE       | FOF FF9B2 BX 9NN BLU |            | 642.20   |          |          |              | 1,478.65     |
| 2824              | HEALTH ASSURE BY ALSCO         |                      |            |          |          |          |              |              |
| I-LOLI1156838     | JAIL LINEN SVCS 022024         | R                    | 2/29/2024  |          |          | 148535   | O            |              |
| 50 501-5340       | DETENTION SUPPLIES             | JAIL LINEN SVCS 0220 |            | 212.48   |          |          |              | 212.48       |
| 2520              | HSA BANK                       |                      |            |          |          |          |              |              |
| I-HS 202402263202 | EMPLOYEE DEDUCTIONS TO HSA     | R                    | 2/29/2024  |          |          | 148536   | O            |              |
| 01 001-1023       | HSA PAYABLE                    | EMPLOYEE DEDUCTIONS  |            | 1,469.08 |          |          |              | 1,469.08     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                          | STATUS               | CHECK DATE | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------------------|------------|---------|----------|----------|--------------|--------------|
| 0564              | INTERNATIONAL ASSOCIATION     |                      |            |         |          |          |              |              |
| I-1988-ROLF       | IACP 2024 CONF REG ROLF       | R                    | 2/29/2024  |         |          | 148537   | O            |              |
| 01 200-5300       | TRAINING & CONFERENCE         | IACP 2024 CONF REG R |            | 500.00  |          |          |              | 500.00       |
| 3177              | JASON EMERSON                 |                      |            |         |          |          |              |              |
| I-202402-TCOLE JE | REIMB TCOLE CRS Q2            | R                    | 2/29/2024  |         |          | 148538   | O            |              |
| 01 200-5300       | TRAINING & CONFERENCE         | TCOLE 2110 SPANISH L |            | 50.00   |          |          |              |              |
| 01 200-5300       | TRAINING & CONFERENCE         | TCOLE 2108 ARREST S& |            | 50.00   |          |          |              | 100.00       |
| 0116              | KEMAH HARDWARE & LUMBER       |                      |            |         |          |          |              |              |
| I-2402-567197     | ZINC COLD GALV COMPOUND Q6    | R                    | 2/29/2024  |         |          | 148539   | O            |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR      | ZINC COLD GALV COMPO |            | 58.74   |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR      | 2 CYCLE OIL Q1       |            | 1.99    |          |          |              |              |
| 20 912-5120       | MAINT-SEWER SYSTEM MINOR      | GARDEN HOSE FITTING  |            | 7.58    |          |          |              |              |
| I-2402-567246     | 1*6-16' TRD Q4                | R                    | 2/29/2024  |         |          | 148539   | O            |              |
| 01 500-5140       | MAINT STREETS                 | TRD LUMBER 1*6-16' Q |            | 53.76   |          |          |              |              |
| 01 500-5140       | MAINT STREETS                 | SCRWS, BLTS, FSTNRS  |            | 1.75    |          |          |              | 123.82       |
| 0740              | O'REILLY AUTO PARTS           |                      |            |         |          |          |              |              |
| I-0411-229249     | CUTTER/CRIMPER 86263 Q1       | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 50 501-5110       | MAINT - VEHICLES              | CUTTER/CRIMPER 86263 |            | 25.99   |          |          |              |              |
| 50 501-5110       | MAINT - VEHICLES              | BUTT SPLICE 84103 Q2 |            | 13.38   |          |          |              |              |
| I-0411-229552     | 823 OIL CHANGE SUPPLIES       | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP           | 823 1 QT MOTOROIL Q2 |            | 18.98   |          |          |              |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP           | 823 5 QT MOTOROIL Q1 |            | 35.99   |          |          |              |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP           | 823 OIL FILTER FL500 |            | 11.20   |          |          |              |              |
| I-0411-230204     | PAINT FOR SIGNS Q6            | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 01 500-4400       | SUPPLIES                      | SEMIGL BLK PAINT Q3  |            | 27.00   |          |          |              |              |
| 01 500-4400       | SUPPLIES                      | FLAT BLK PAINT Q3 UP |            | 27.00   |          |          |              |              |
| I-0411-230323     | 902 RECEIVER LOCK 7039000     | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP           | 902 RECEIVER LOCK 70 |            | 22.99   |          |          |              |              |
| I-0411-230400     | 902 RECEIVER LOCK 7092330 Q1  | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP           | 902 RECEIVER LOCK 70 |            | 30.99   |          |          |              |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP           | RTN- RECEIVER LOCK 7 |            | 22.99CR |          |          |              |              |
| I-0411-230434     | CARGO STRAPS 9482000 Q2       | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 01 500-4400       | SUPPLIES                      | CARGO STRAPS 9482000 |            | 65.98   |          |          |              |              |
| I-0411-230488     | 903 WIPER BLADES 5079279-2 Q2 | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP           | 903 WIPER BLADES 507 |            | 54.00   |          |          |              |              |
| I-0411-230965     | PAINT FOR SIGNS Q4            | R                    | 2/29/2024  |         |          | 148540   | O            |              |
| 01 500-4400       | SUPPLIES                      | FLAT BLK PAINT UP097 |            | 18.00   |          |          |              |              |
| 01 500-4400       | SUPPLIES                      | SEMIGL BLK PAINT UP0 |            | 18.00   |          |          |              | 346.51       |
| 3183              | ODP BUSINESS SOLUTIONS, LLC   |                      |            |         |          |          |              |              |
| I-354792525001    | CH OFFICE SUPPLIES            | R                    | 2/29/2024  |         |          | 148542   | O            |              |
| 01 101-4010       | OFFICE SUPPLIES               | PLATES 10" 125CT Q1  |            | 22.30   |          |          |              |              |
| 01 101-4010       | OFFICE SUPPLIES               | PAPER 1CS Q1         |            | 39.89   |          |          |              |              |
| 01 102-5175       | JANITORIAL SERVICES           | LINERS 16GAL 500CT Q |            | 30.80   |          |          |              | 92.99        |

VENDOR SET: 99 CITY OF SEABROOK  
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|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 3302           | PARTITION PRODUCTS AND SERVICE |                      |            |          |          |          |              |              |
| I-5301         | RSX COMM OPER HOIST INSTL      | R                    | 2/29/2024  |          |          | 148543   | O            |              |
| 01 200-5180    | MAINT-BLDGS & GROUNDS          | RSX COMM OPER W/HOIS |            | 2,678.80 |          |          |              |              |
| 01 200-5180    | MAINT-BLDGS & GROUNDS          | RSX COMM OPER HOIST  |            | 1,000.00 |          |          |              |              |
| I-5315         | RSX COMM OPER HOIST INSTL      | R                    | 2/29/2024  |          |          | 148543   | O            |              |
| 01 200-5180    | MAINT-BLDGS & GROUNDS          | BTM BAR REPL MATERIA |            | 160.00   |          |          |              |              |
| 01 200-5180    | MAINT-BLDGS & GROUNDS          | BTM BAR REPL FABRICA |            | 350.00   |          |          |              |              |
| 01 200-5180    | MAINT-BLDGS & GROUNDS          | BTM BAR REPL INSTALL |            | 389.00   |          |          |              |              |
| I-5316         | RSX COMM OPER HOIST INSTL      | R                    | 2/29/2024  |          |          | 148543   | O            |              |
| 01 200-5180    | MAINT-BLDGS & GROUNDS          | MULTI-CODE MCS109950 |            | 234.22   |          |          |              |              |
| I-5393         | NEMA 3-BUTTON PBS-3            | R                    | 2/29/2024  |          |          | 148543   | O            |              |
| 01 230-5180    | MAINT BLDGS & GROUNDS          | NEMA 3-BUTTON PBS-3  |            | 28.00    |          |          |              | 4,840.02     |
| 2916           | PAMELA PRINTING COMPANY        |                      |            |          |          |          |              |              |
| I-106498       | BUSINESS CARDS Q750            | R                    | 2/29/2024  |          |          | 148544   | O            |              |
| 15 150-4010    | OFFICE SUPPLIES                | BUSINESS CARDS ALVER |            | 51.00    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                | BUSINESS CARDS NELSO |            | 57.00    |          |          |              |              |
| 15 150-4010    | OFFICE SUPPLIES                | SHIPPING BUSINESS CA |            | 7.30     |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                | SHIPPING BUSINESS CA |            | 7.30     |          |          |              | 122.60       |
| 1537           | PURIFY                         |                      |            |          |          |          |              |              |
| I-141295794225 | 115-300 BLK BLCH DEL021924     | R                    | 2/29/2024  |          |          | 148545   | O            |              |
| 20 912-5280    | CHEMICAL SUPPLIES              | 115-300 BLK BLCH 248 |            | 6,016.12 |          |          |              |              |
| I-141295794228 | 115-004 SBS DEL021924          | R                    | 2/29/2024  |          |          | 148545   | O            |              |
| 20 912-5280    | CHEMICAL SUPPLIES              | 115-004 SBS 900GAL   |            | 2,619.00 |          |          |              | 8,635.12     |
| 3044           | QUENCH USA, INC                |                      |            |          |          |          |              |              |
| I-INV06964224  | PD COFFEE SUPPLIES SO-1169420  | R                    | 2/29/2024  |          |          | 148546   | O            |              |
| 01 200-4010    | OFFICE SUPPLIES                | CAFE BUSTELO KCUP 24 |            | 17.58    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                | NANTUCKET BLEND KCUP |            | 17.58    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                | VERANDA BLOND KCUP 2 |            | 45.74    |          |          |              |              |
| 01 200-4010    | OFFICE SUPPLIES                | SHIPPING KCUPS       |            | 8.09     |          |          |              | 88.99        |
| 0183           | SHERWIN WILLIAMS               |                      |            |          |          |          |              |              |
| I-7788-8       | B90T104 SW7075 WEB GRAY 1GAL   | R                    | 2/29/2024  |          |          | 148547   | O            |              |
| 01 400-5180    | MAINT-BLDGS & GROUNDS          | B90T104 SW7075 WEB G |            | 38.48    |          |          |              | 38.48        |
| 0743           | SPACE CITY ACE HARDWARE        |                      |            |          |          |          |              |              |
| I-0128284      | EXTERIOR SCREWS 10*3" 1LB      | R                    | 2/29/2024  |          |          | 148548   | O            |              |
| 01 400-5180    | MAINT-BLDGS & GROUNDS          | EXTERIOR SCREWS 10*3 |            | 9.99     |          |          |              |              |
| I-0128285      | LEAF RAKES Q2                  | R                    | 2/29/2024  |          |          | 148548   | O            |              |
| 01 400-4150    | SMALL EQUIPMENT OR TOOLS       | STEEL LEAF RAKES Q1  |            | 15.00    |          |          |              |              |
| 01 400-4150    | SMALL EQUIPMENT OR TOOLS       | POLY LEAF RAKES Q1   |            | 15.00    |          |          |              |              |
| I-0128289      | HEX KEY SET Q1                 | R                    | 2/29/2024  |          |          | 148548   | O            |              |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR       | HEX KEY SET Q1       |            | 18.48    |          |          |              |              |
| 20 902-5130    | MAINT-WATER SYSTEM MINOR       | HOSE BIB Q3          |            | 38.97    |          |          |              | 97.44        |

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|-------------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 1681              | STAPLES CONTRACT & COMMERCIAL  |        |                      |          |          |             |                 |                 |
| I-6000523956      | CH OFFICE SUPPLIES             | R      | 2/29/2024            |          |          | 148549      | O               |                 |
| 01 101-4010       | OFFICE SUPPLIES                |        | NOTEPADS 4*6 YLLW 12 | 17.67    |          |             |                 |                 |
| 01 102-5175       | JANITORIAL SERVICES            |        | ZFOLD TWLS 10PK Q1   | 42.58    |          |             |                 |                 |
| 01 102-5175       | JANITORIAL SERVICES            |        | TP TISSUE 80CT Q1    | 52.98    |          |             |                 |                 |
| I-6000523957      | CH OFFICE SUPPLIES             | R      | 2/29/2024            |          |          | 148549      | O               |                 |
| 01 101-4010       | OFFICE SUPPLIES                |        | SHARPIE ACCENT YLLW  | 12.42    |          |             |                 |                 |
| 01 101-4010       | OFFICE SUPPLIES                |        | BOUNTY TWLS 12CT     | 33.48    |          |             |                 |                 |
| 01 101-4010       | OFFICE SUPPLIES                |        | FOLGERS REG 42PK     | 37.45    |          |             |                 |                 |
| I-6000523958      | CH OFFICE SUPPLIES             | R      | 2/29/2024            |          |          | 148549      | O               |                 |
| 01 101-4010       | OFFICE SUPPLIES                |        | STRONG MOUNTING TAPE | 5.87     |          |             |                 |                 |
| I-6000523959      | CH OFFICE SUPPLIES             | R      | 2/29/2024            |          |          | 148549      | O               |                 |
| 01 101-4010       | OFFICE SUPPLIES                |        | BOWLS HVY 20OZ 125PK | 30.26    |          |             |                 |                 |
| 01 102-5175       | JANITORIAL SERVICES            |        | ZFOLD TWLS 10PK Q1   | 42.58    |          |             |                 |                 |
| 01 102-5175       | JANITORIAL SERVICES            |        | TP TISSUE 80CT Q1    | 52.98    |          |             |                 | 328.27          |
| 0038              | TERMINIX PROCESSING CENTER     |        |                      |          |          |             |                 |                 |
| I-443435513       | PEST CONTROL SVC AC FEB24      | R      | 2/29/2024            |          |          | 148551      | O               |                 |
| 01 210-5180       | MAINT-BLDGS & GROUNDS          |        | PEST CONTROL SVC AC  | 124.00   |          |             |                 | 124.00          |
| 0217              | TX MUNICIPAL POLICE ASSN       |        |                      |          |          |             |                 |                 |
| I-TPA202402263202 | EMPLOYEE DEDUCTIONS            | R      | 2/29/2024            |          |          | 148552      | O               |                 |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       |        | EMPLOYEE DEDUCTIONS  | 196.77   |          |             |                 | 196.77          |
| 1649              | TxPPA                          |        |                      |          |          |             |                 |                 |
| I-2062A           | FY23 TXPPA CONF REG PIERCE     | R      | 2/29/2024            |          |          | 148553      | O               |                 |
| 01 101-5300       | TRAINING & CONFERENCE          |        | FY23 TXPPA CONF REG  | 525.00   |          |             |                 | 525.00          |
| 1426              | TYLER TECHNOLOGIES - INCODE DI |        |                      |          |          |             |                 |                 |
| I-130-144498      | ZEBRA PRINTER ZQ52 Q2          | R      | 2/29/2024            |          |          | 148554      | O               |                 |
| 01 200-4150       | SMALL TOOLS & EQUIP            |        | ZEBRA PRINTER ZQ521  | 1,260.00 |          |             |                 |                 |
| I-130-144499      | ZEBRA PRINTERS ZQ521 Q3        | R      | 2/29/2024            |          |          | 148554      | O               |                 |
| 01 220-4150       | SMALL TOOLS & EQUIPMENT        |        | ZEBRA PRINTER ZQ521  | 1,890.00 |          |             |                 | 3,150.00        |
| 3268              | UNIFIRST CORPORATION           |        |                      |          |          |             |                 |                 |
| I-2670151666      | MAT SVCS 022224                | R      | 2/29/2024            |          |          | 148555      | O               |                 |
| 01 102-5180       | MAINT-BLDGS & GROUNDS          |        | MAT SVCS 022224      | 25.67    |          |             |                 | 25.67           |
| 0919              | VERIZON WIRELESS               |        |                      |          |          |             |                 |                 |
| I-9956359106      | CELL AIRCARD SVC PD FEB24      | R      | 2/29/2024            |          |          | 148556      | O               |                 |
| 01 200-5400       | TELEPHONE                      |        | CELL AIRCARD SVC PD  | 1,853.95 |          |             |                 | 1,853.95        |

VENDOR SET: 99 CITY OF SEABROOK  
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|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

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

|                 | NO  | INVOICE AMOUNT           | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|--------------------------|-----------|--------------|
| REGULAR CHECKS: | 199 | 873,265.99               | 0.00      | 902,540.99   |
| HAND CHECKS:    | 0   | 0.00                     | 0.00      | 0.00         |
| DRAFTS:         | 7   | 401,849.81               | 0.00      | 401,849.81   |
| EFT:            | 43  | 1,759,978.73             | 0.00      | 1,759,978.73 |
| NON CHECKS:     | 1   | 0.00                     | 0.00      | 0.00         |
| VOID CHECKS:    | 3   | VOID DEBITS 29,275.00    |           |              |
|                 |     | VOID CREDITS 29,895.00CR | 620.00CR  | 0.00         |

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                      | AMOUNT      |
|-------------|---------------------------|-------------|
| 01 001-0507 | DUE FROM EDC              | 927.00      |
| 01 001-0710 | PREPAID EXPENSE           | 8,066.21    |
| 01 001-1000 | CASH RECEIPT SUSPENSE     | 1,095.71    |
| 01 001-1020 | WITHHOLDING PAYABLE       | 59,098.87   |
| 01 001-1021 | COLONIAL HEALTH           | 1,099.32    |
| 01 001-1022 | LEGAL SHIELD              | 165.50      |
| 01 001-1023 | HSA PAYABLE               | 2,938.16    |
| 01 001-1025 | FICA TAX PAYABLE          | 49,983.94   |
| 01 001-1028 | RETIREMENT PAYABLE        | 71,163.46   |
| 01 001-1030 | AFLAC INSURANCE DEDUCTS   | 458.48      |
| 01 001-1031 | ICMA INSURANCE DEDUCTS    | 22,438.57   |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS  | 3,234.02    |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS  | 900.00      |
| 01 100-3100 | FICA TAXES                | 914.52      |
| 01 100-3110 | RETIREMENT                | 3,194.76    |
| 01 100-3120 | HOSPITALIZATION           | 32.18       |
| 01 100-3300 | MAYOR & COUNCIL FEES      | 540.00      |
| 01 100-4010 | OFFICE SUPPLIES           | 95.29       |
| 01 100-5010 | ADVERTISING               | 684.00      |
| 01 100-5020 | DUES & SUBSCRIPTIONS      | 140.00      |
| 01 100-5030 | RENTALS & SERVICE AGRMTS  | 925.00      |
| 01 100-5300 | TRAINING & CONFERENCE     | 200.00      |
| 01 100-5400 | TELEPHONE                 | 80.44       |
| 01 100-5465 | MISC EXPENDITURES         | 53.65       |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | 3,055.49CR  |
| 01 100-8606 | LEASE OF FIRE STATION     | 27,384.16CR |
| 01 100-8640 | LICENSES & PERMITS        | 81.00       |
| 01 100-9520 | OTHER REVENUE             | 830.00      |
| 01 101-3100 | FICA TAXES                | 1,709.83    |

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 01 101-3110 | RETIREMENT               | 6,079.15  |
| 01 101-3120 | HOSPITALIZATION          | 74.40     |
| 01 101-4010 | OFFICE SUPPLIES          | 1,347.86  |
| 01 101-4011 | POSTAGE                  | 3,019.30  |
| 01 101-5025 | BANK FEES                | 673.81    |
| 01 101-5030 | RENTALS & AGREEMENTS     | 2,902.93  |
| 01 101-5300 | TRAINING & CONFERENCE    | 525.00    |
| 01 101-5400 | TELEPHONE                | 40.22     |
| 01 102-3020 | EDC HOSPITALIZATION      | 9.51      |
| 01 102-3100 | FICA TAXES               | 1,372.06  |
| 01 102-3110 | RETIREMENT               | 4,661.24  |
| 01 102-3120 | HOSPITALIZATION          | 13.58     |
| 01 102-4010 | OFFICE SUPPLIES          | 89.99     |
| 01 102-5020 | DUES & SUBSCRIPTIONS     | 873.55    |
| 01 102-5025 | BANK FEES                | 154.76    |
| 01 102-5175 | JANITORIAL SERVICES      | 1,411.54  |
| 01 102-5180 | MAINT-BLDGS & GROUNDS    | 3,235.64  |
| 01 102-5212 | PROF FEES-ARCHITECTURAL  | 545.78    |
| 01 102-5300 | TRAINING & CONFERENCE    | 725.00    |
| 01 102-5330 | INSURANCE                | 339.69    |
| 01 102-5400 | TELEPHONE                | 1,041.15  |
| 01 102-5410 | UTILITIES                | 3,916.96  |
| 01 103-3100 | FICA TAXES               | 1,485.84  |
| 01 103-3110 | RETIREMENT               | 4,982.43  |
| 01 103-3120 | HOSPITALIZATION          | 40.74     |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT  | 365.28    |
| 01 103-5030 | RENTALS & SERVICE AGRMTS | 398.70    |
| 01 103-5041 | IT HARDWARE              | 2,465.95  |
| 01 103-5300 | TRAINING & CONFERENCE    | 1,199.00  |
| 01 103-5400 | TELEPHONE                | 198.30    |
| 01 103-5465 | MISC EXPENDITURES        | 2.73      |
| 01 103-6050 | FACILITIES               | 14,018.00 |
| 01 104-3100 | FICA TAXES               | 616.61    |
| 01 104-3110 | RETIREMENT               | 2,025.00  |
| 01 104-3120 | HOSPITALIZATION          | 37.20     |
| 01 104-4010 | OFFICE SUPPLIES          | 193.67    |
| 01 104-4150 | SMALL TOOLS & EQUIPMENT  | 221.89    |
| 01 104-5020 | DUES & SUBSCRIPTIONS     | 1,500.00  |
| 01 104-5030 | RENTALS & AGREEMENTS     | 12,087.02 |
| 01 104-5110 | MAINT-AUTOS/EQUIP        | 50.98     |
| 01 104-5300 | CONFERENCE & TRAINING    | 175.00    |
| 01 104-5400 | TELEPHONE                | 40.22     |
| 01 105-3100 | FICA TAXES               | 943.49    |
| 01 105-3110 | RETIREMENT               | 3,310.02  |
| 01 105-3120 | HOSPITALIZATION          | 39.20     |
| 01 105-3145 | DRUG TESTING             | 42.00     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT    |
|-------------|--------------------------------|-----------|
| 01 105-3900 | MERIT AWARDS                   | 675.00    |
| 01 105-4010 | OFFICE SUPPLIES                | 256.35    |
| 01 105-5020 | DUES & SUBSCRIPTIONS           | 275.00    |
| 01 105-5025 | BANK FEES                      | 14.85     |
| 01 105-5042 | IT SOFTWARE                    | 186.00    |
| 01 105-5400 | TELEPHONE                      | 80.44     |
| 01 105-5464 | EVENTS                         | 1,000.00  |
| 01 106-3100 | FICA TAXES                     | 329.38    |
| 01 106-3110 | RETIREMENT                     | 1,048.62  |
| 01 106-3120 | HOSPITALIZATION                | 6.79      |
| 01 106-5170 | MAINTENANCE - RADIOS           | 720.00    |
| 01 106-5400 | TELEPHONE                      | 1,226.75  |
| 01 106-5405 | PHONE NETWORK NOTIFICATION SYS | 5,400.00  |
| 01 108-3100 | FICA TAXES                     | 323.45    |
| 01 108-3110 | RETIREMENT                     | 1,109.08  |
| 01 108-3120 | HOSPITALIZATION                | 18.60     |
| 01 108-5400 | TELEPHONE                      | 40.22     |
| 01 109-3015 | CONTRACT LABOR                 | 2,850.00  |
| 01 109-3100 | FICA TAXES                     | 75.95     |
| 01 109-5220 | PROF FEES-LEGAL                | 9,796.50  |
| 01 200-3100 | FICA TAXES                     | 17,185.47 |
| 01 200-3110 | RETIREMENT                     | 58,182.19 |
| 01 200-3120 | HOSPITALIZATION                | 544.81    |
| 01 200-3140 | PSYCHOLOGICAL SERVICES         | 250.00    |
| 01 200-4005 | SUPPLIES-POLICE OPERATION      | 1,782.64  |
| 01 200-4010 | OFFICE SUPPLIES                | 1,787.13  |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY       | 43.68     |
| 01 200-4150 | SMALL TOOLS & EQUIP            | 1,284.11  |
| 01 200-5020 | DUES & SUBSCRIPTIONS           | 85.00     |
| 01 200-5030 | RENTALS & SERVICE AGRMTS       | 2,282.38  |
| 01 200-5170 | MAINT-RADIO EQUIPMENT          | 2,223.00  |
| 01 200-5175 | JANITORIAL SERVICES            | 835.00    |
| 01 200-5180 | MAINT-BLDGS & GROUNDS          | 5,228.82  |
| 01 200-5210 | CIVIL SERVICE EXP              | 785.00    |
| 01 200-5300 | TRAINING & CONFERENCE          | 4,892.27  |
| 01 200-5311 | HANDGUN TRAINING EXPENSE       | 18,600.18 |
| 01 200-5400 | TELEPHONE                      | 3,682.24  |
| 01 200-5410 | UTILITIES                      | 71.62     |
| 01 200-5465 | MISC EXPENSE                   | 11.18     |
| 01 210-3100 | PAYROLL TAX                    | 886.18    |
| 01 210-3110 | RETIREMENT                     | 3,154.60  |
| 01 210-3120 | HOSPITALIZATION                | 50.78     |
| 01 210-5170 | MAINT - RADIO EQUIP            | 117.00    |
| 01 210-5175 | JANITORIAL SERVICES            | 142.87    |
| 01 210-5180 | MAINT-BLDGS & GROUNDS          | 1,682.69  |
| 01 210-5300 | TRAINING & CONFERENCE          | 22.81     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 01 210-5400 | TELEPHONE                | 35.42     |
| 01 210-5410 | UTILITIES                | 941.34    |
| 01 220-3100 | FICA TAXES               | 1,079.12  |
| 01 220-3110 | RETIREMENT               | 3,788.42  |
| 01 220-3120 | HOSPITALIZATION          | 27.16     |
| 01 220-4150 | SMALL TOOLS & EQUIPMENT  | 2,076.55  |
| 01 220-5170 | MAINTENANCE-RADIOS       | 117.00    |
| 01 230-3100 | FICA TAXES               | 329.36    |
| 01 230-3110 | RETIREMENT               | 1,048.61  |
| 01 230-3120 | HOSPITALIZATION          | 6.79      |
| 01 230-5020 | DUES & SUBSCRIPTIONS     | 50.00     |
| 01 230-5030 | RENTALS & SERVICE AGRMTS | 463.57    |
| 01 230-5175 | JANITORIAL SERVICE       | 405.00    |
| 01 230-5180 | MAINT BLDGS & GROUNDS    | 4,773.31  |
| 01 230-5235 | PROF FEES-SVFD CONTRACT  | 67,415.33 |
| 01 230-5300 | TRAINING & CONFERENCE    | 350.00    |
| 01 230-5400 | TELEPHONE                | 105.53    |
| 01 230-5410 | UTILITIES                | 1,583.28  |
| 01 230-5465 | MISC EXPENSE             | 4.12      |
| 01 240-3100 | FICA TAXES               | 3,418.39  |
| 01 240-3110 | RETIREMENT               | 9,592.79  |
| 01 240-3120 | HOSPITALIZATION          | 105.08    |
| 01 240-4400 | SUPPLIES                 | 3,531.01  |
| 01 240-5020 | DUES & SUBSCRIPTIONS     | 112.00    |
| 01 240-5030 | RENTALS & SERVICE AGRMTS | 1,297.22  |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT  | 198.82    |
| 01 240-5170 | RADIO MAINT              | 1,108.75  |
| 01 240-5300 | TRAINING & CONFERENCE    | 94.06     |
| 01 240-5310 | UNIFORMS & LAUNDRY       | 289.00    |
| 01 240-5400 | TELEPHONE                | 269.11    |
| 01 240-5465 | MISC EXPENSE             | 51.49     |
| 01 400-3100 | FICA TAXES               | 2,794.02  |
| 01 400-3110 | RETIREMENT               | 9,125.32  |
| 01 400-3120 | HOSPITALIZATION          | 125.96    |
| 01 400-4010 | OFFICE SUPPLIES          | 186.70    |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | 155.55    |
| 01 400-4400 | SUPPLIES                 | 926.42    |
| 01 400-5020 | DUES & SUBSCRIPTIONS     | 400.00    |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | 29.84     |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT  | 1,645.30  |
| 01 400-5160 | MAINT-POOL & GROUNDS     | 715.00    |
| 01 400-5175 | JANITORIAL SERVICES      | 225.00    |
| 01 400-5180 | MAINT-BLDGS & GROUNDS    | 3,058.57  |
| 01 400-5300 | TRAINING & CONFERENCE    | 80.00     |
| 01 400-5310 | UNIFORMS & LAUNDRY       | 650.26    |
| 01 400-5400 | TELEPHONE                | 207.17    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 01 400-5410 | UTILITIES                      | 6,043.14   |
| 01 400-5464 | EVENTS                         | 692.50     |
| 01 500-3100 | PAYROLL TAX                    | 2,974.27   |
| 01 500-3110 | RETIREMENT                     | 10,150.91  |
| 01 500-3120 | HOSPITALIZATION                | 130.57     |
| 01 500-4150 | SMALL TOOLS & EQUIP            | 119.90     |
| 01 500-4400 | SUPPLIES                       | 419.65     |
| 01 500-5030 | RENTALS & SERVICE AGRMTS       | 29.83      |
| 01 500-5110 | MAINT-AUTOS & EQUIP            | 2,188.41   |
| 01 500-5140 | MAINT STREETS                  | 4,574.95   |
| 01 500-5145 | MAINT-DRAINAGE                 | 17.98      |
| 01 500-5150 | MAINT-STREET SIGNS             | 642.53     |
| 01 500-5175 | JANITORIAL SERVICES            | 225.00     |
| 01 500-5180 | MAINT-BLDGS & GROUNDS          | 1,831.64   |
| 01 500-5310 | UNIFORMS & LAUNDRY             | 591.85     |
| 01 500-5400 | TELEPHONE                      | 139.08     |
| 01 500-5410 | UTILITIES                      | 941.36     |
| 01 500-5411 | UTILITIES - STREET LIGHTS      | 15,527.75  |
| 01 500-5465 | MISC EXPENDITURES              | 10.33      |
| 01 600-3100 | PAYROLL TAX                    | 2,764.22   |
| 01 600-3110 | RETIREMENT                     | 9,354.57   |
| 01 600-3120 | HOSPITALIZATION                | 125.71     |
| 01 600-5020 | DUES & SUBSCRIPTIONS           | 555.00     |
| 01 600-5025 | BANK FEES                      | 527.93     |
| 01 600-5030 | RENTALS & SERVICE AGRMTS       | 29.84      |
| 01 600-5110 | MAINT-AUTOS & EQUIP            | 50.72      |
| 01 600-5240 | CONTRACT SVCS-MOWING/DEMOLITIO | 300.00     |
| 01 600-5300 | TRAINING & CONFERENCE          | 933.27     |
| 01 600-5400 | TELEPHONE                      | 203.87     |
| 01 700-3100 | FICA TAXES                     | 2,010.19   |
| 01 700-3110 | RETIREMENT                     | 5,371.26   |
| 01 700-3120 | HOSPITALIZATION                | 94.31      |
| 01 700-4010 | OFFICE SUPPLIES                | 243.53     |
| 01 700-5020 | DUES & SUBSCRIPTIONS           | 470.00     |
| 01 700-5025 | BANK FEES                      | 10.19      |
| 01 700-5400 | TELEPHONE                      | 188.87     |
| 01 700-5431 | WARRANT INFORMATION SERV       | 43.40      |
| 01 700-5465 | MISC EXPENSE                   | 380.00     |
| 01 900-3110 | RETIREMENT                     | 252.53     |
|             | *** FUND TOTAL ***             | 627,503.08 |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT        | 49,149.15  |
|             | *** FUND TOTAL ***             | 49,149.15  |
| 15 150-3100 | FICA                           | 524.98     |
| 15 150-3110 | RETIREMENT                     | 1,755.89   |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                         | AMOUNT     |
|-------------|------------------------------|------------|
| 15 150-3120 | INSURANCE                    | 18.60      |
| 15 150-4010 | OFFICE SUPPLIES              | 125.80     |
| 15 150-5020 | DUES & SUBSCRIPTIONS         | 314.08     |
| 15 150-5030 | RENTALS & SERVICE AGREEMENTS | 3,780.00   |
| 15 150-5293 | ARTS & HISTORICAL            | 1,314.00   |
| 15 150-5400 | TELEPHONE                    | 118.43     |
| 15 150-5465 | MISCELLANEOUS                | 6.67       |
| 15 150-5466 | EVENTS                       | 28,125.00  |
|             | *** FUND TOTAL ***           | 36,083.45  |
| 20 020-0075 | Debt Service Reserve         | 15,210.57  |
| 20 902-3100 | FICA TAXES                   | 2,823.38   |
| 20 902-3110 | RETIREMENT                   | 9,248.84   |
| 20 902-3120 | HOSPITALIZATION              | 111.49     |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS     | 199.73     |
| 20 902-4400 | SUPPLIES                     | 149.45     |
| 20 902-5020 | DUES & SUBSCRIPTIONS         | 204.05     |
| 20 902-5030 | RENTALS & SERVICE AGRMTS     | 29.84      |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT      | 3,229.14   |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR     | 1,738.26   |
| 20 902-5175 | JANITORIAL SERVICES          | 225.00     |
| 20 902-5180 | MAINT-BLDGS & GROUNDS        | 1,831.65   |
| 20 902-5215 | PROF FEES-ENGINEERING        | 3,000.00   |
| 20 902-5280 | CHEMICAL SUPPLIES            | 150.00     |
| 20 902-5285 | LABORATORY FEES              | 478.36     |
| 20 902-5300 | TRAINING & CONFERENCE        | 909.00     |
| 20 902-5310 | UNIFORMS & LAUNDRY           | 393.41     |
| 20 902-5400 | TELEPHONE                    | 545.35     |
| 20 902-5410 | UTILITIES                    | 4,167.81   |
| 20 902-5451 | PASADENA WATER SUPPLY        | 159,648.88 |
| 20 902-6021 | METER REPLACEMENT PROGRAM    | 6,738.06   |
| 20 905-3100 | FICA TAXES                   | 956.97     |
| 20 905-3110 | RETIREMENT                   | 3,272.61   |
| 20 905-3120 | HOSPITALIZATION              | 50.78      |
| 20 905-4011 | POSTAGE                      | 1,900.00   |
| 20 905-5030 | RENTALS & SERVICE AGRMTS     | 190.00     |
| 20 905-5400 | TELEPHONE                    | 151.96     |
| 20 912-3100 | FICA TAXES                   | 2,201.80   |
| 20 912-3110 | RETIREMENT                   | 7,466.09   |
| 20 912-3120 | HOSPITALIZATION              | 67.23      |
| 20 912-4150 | SMALL EQUIPMENT OR TOOLS     | 145.78     |
| 20 912-4400 | SUPPLIES                     | 219.48     |
| 20 912-5030 | RENTALS & SERVICE AGRMTS     | 29.84      |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT      | 552.01     |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR     | 7,195.18   |
| 20 912-5175 | JANITORIAL SERVICES          | 225.00     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                          | AMOUNT       |
|-------------|-------------------------------|--------------|
| 20 912-5180 | MAINT-BLDGS & GROUNDS         | 1,870.61     |
| 20 912-5280 | CHEMICAL SUPPLIES             | 36,389.39    |
| 20 912-5285 | LABORATORY FEES               | 3,575.57     |
| 20 912-5290 | PERMIT FEES                   | 50.00        |
| 20 912-5310 | UNIFORMS & LAUNDRY            | 305.09       |
| 20 912-5400 | TELEPHONE                     | 460.73       |
| 20 912-5410 | UTILITIES                     | 17,362.56    |
| 20 912-5455 | SLUDGE DISPOSAL               | 53,345.28    |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM         | 3,040.00     |
| 20 912-6020 | EQUIPMENT                     | 35,272.00    |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE     | 123,752.98   |
| 20 922-5479 | COMMERCIAL SANIT SERVICE      | 101,324.47   |
| 20 922-7210 | FRANCHISE FEES                | 33,761.62CR  |
| 20 922-9535 | SANITATION BILLING FEES       | 18,006.19CR  |
|             | *** FUND TOTAL ***            | 560,637.87   |
| 28 280-5215 | PROF FEES-ENGINEERING         | 7,000.00     |
| 28 280-6053 | PARK PROJECTS                 | 24,450.00    |
|             | *** FUND TOTAL ***            | 31,450.00    |
| 29 029-1005 | ACCTS PAYABLE/RETAINAGE       | 79,777.50CR  |
| 29 290-5200 | PROF FEES-ACCOUNTING          | 8,935.00     |
| 29 290-5215 | PROF FEES-ENGINEERING         | 34,086.30    |
| 29 290-6050 | PINE GULLY WW TREATMENT PLANT | 1,595,550.00 |
|             | *** FUND TOTAL ***            | 1,558,793.80 |
| 50 501-3100 | FICA TAXES                    | 2,131.28     |
| 50 501-3110 | RETIREMENT                    | 11,194.19    |
| 50 501-3120 | HOSPITALIZATION               | 61.89        |
| 50 501-5110 | MAINT - VEHICLES              | 31,054.86    |
| 50 501-5310 | UNIFORMS & LAUNDRY            | 13,370.00    |
| 50 501-5340 | DETENTION SUPPLIES            | 539.21       |
| 50 501-5490 | CRIME PREVENTION DIV EXP      | 32.69        |
| 50 501-5497 | C.I.D.                        | 1,266.88     |
|             | *** FUND TOTAL ***            | 59,651.00    |
| 77 770-5300 | TRAINING & CONFERENCES        | 250.00       |
|             | *** FUND TOTAL ***            | 250.00       |
| 78 780-3100 | FICA TAXES                    | 133.18       |
|             | *** FUND TOTAL ***            | 133.18       |
| 81 810-6010 | VEHICLES-PATROL 7 YR          | 85,550.00    |
| 81 810-6020 | EQUIPMENT                     | 55,168.00    |
|             | *** FUND TOTAL ***            | 140,718.00   |

| VENDOR SET: 99 | BANK: AP | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 253 | 3,064,369.53   | 0.00      | 3,064,369.53 |
| BANK: AP       | TOTALS:  |         | 253 | 3,064,369.53   | 0.00      | 3,064,369.53 |

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                 | STATUS              | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|---------------------|------------|--------|----------|----------|--------------|--------------|
| 1                 | MOMEIER, ANGELA HICK |                     |            |        |          |          |              |              |
| I-000202401313189 | CT REFUND            | R                   | 2/01/2024  |        |          | 148344   | O            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   | Bond Refund:E052513 |            | 260.00 |          |          |              | 260.00       |
| 1                 | NGUYEN, BRELYN JANE  |                     |            |        |          |          |              |              |
| I-000202401313190 | CT REFUND            | R                   | 2/01/2024  |        |          | 148345   | O            |              |
| 01 001-1014       | FINE REFUNDS PAYABLE | Cash Refund:E055056 |            | 5.00   |          |          |              | 5.00         |
| 1                 | APPELBAUM, DAVID     |                     |            |        |          |          |              |              |
| I-000202402083194 | CT REFUND            | R                   | 2/15/2024  |        |          | 148406   | O            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   | Bond Refund:E052386 |            | 581.00 |          |          |              | 581.00       |
| 1                 | CHUN SICA, ODILIA    |                     |            |        |          |          |              |              |
| I-000202402083193 | CT REFUND            | R                   | 2/15/2024  |        |          | 148407   | O            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   | Bond Refund:E052524 |            | 581.00 |          |          |              | 581.00       |
| 1                 | HODGES, JONATHAN BLA |                     |            |        |          |          |              |              |
| I-000202402083195 | CT REFUND            | R                   | 2/15/2024  |        |          | 148408   | O            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   | Bond Refund:E054720 |            | 581.00 |          |          |              | 581.00       |
| 1                 | EGGLESTON, PAUL VERN |                     |            |        |          |          |              |              |
| I-000202402163198 | CT REFUND            | R                   | 2/22/2024  |        |          | 148490   | O            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   | Bond Refund:E054427 |            | 581.00 |          |          |              | 581.00       |
| 1                 | THOMAS, CASSIDY      |                     |            |        |          |          |              |              |
| I-000202402163197 | CT REFUND            | R                   | 2/22/2024  |        |          | 148491   | O            |              |
| 01 001-1014       | FINE REFUNDS PAYABLE | Cash Refund:E052212 |            | 169.00 |          |          |              | 169.00       |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 7             | 2,758.00       | 0.00      | 2,758.00     |
| 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: 2/01/2024 THRU 2/29/2024

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                 | AMOUNT   |
|-------------|----------------------|----------|
| 01 001-1011 | BAIL BONDS PAYABLE   | 2,584.00 |
| 01 001-1014 | FINE REFUNDS PAYABLE | 174.00   |
|             | *** FUND TOTAL ***   | 2,758.00 |

| VENDOR SET: 99 | BANK: BB2 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
|                |           |         | 7  | 2,758.00       | 0.00      | 2,758.00     |
| BANK: BB2      | TOTALS:   |         | 7  | 2,758.00       | 0.00      | 2,758.00     |

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                      | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 0019              | HSA BANK                  |        |            |        |          |          |              |              |
| I-HSE202402123196 | HSA EMPLOYER CONTRIBUTION | R      | 2/15/2024  |        |          | 101463   | O            |              |
| 01 101-3120       | HOSPITALIZATION           |        |            | 104.18 |          |          |              |              |
| 01 106-3120       | HOSPITALIZATION           |        |            | 26.05  |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION           |        |            | 416.72 |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION           |        |            | 26.04  |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION           |        |            | 104.18 |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION           |        |            | 156.27 |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION           |        |            | 52.09  |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION           |        |            | 52.09  |          |          |              |              |
| I-HSF202402123196 | HSA EMPLOYER CONTRIBUTION | R      | 2/15/2024  |        |          | 101463   | O            |              |
| 01 102-3120       | HOSPITALIZATION           |        |            | 104.17 |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION           |        |            | 312.51 |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION           |        |            | 104.17 |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION           |        |            | 104.17 |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION           |        |            | 208.34 |          |          |              | 1,770.98     |
| 0000              | AETNA                     |        |            |        |          |          |              |              |
| I-DC 202401023177 | DENTAL INSURANCE          | R      | 2/28/2024  |        |          | 101465   | O            |              |
| 01 001-1036       | DENTAL INSURANCE PAYABLE  |        |            | 421.09 |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION           |        |            | 82.85  |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION           |        |            | 9.20   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION           |        |            | 46.03  |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION           |        |            | 55.23  |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION           |        |            | 36.82  |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION           |        |            | 9.20   |          |          |              |              |
| I-DC 202401163183 | DENTAL INSURANCE          | R      | 2/28/2024  |        |          | 101465   | O            |              |
| 01 001-1036       | DENTAL INSURANCE PAYABLE  |        |            | 420.92 |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION           |        |            | 82.85  |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION           |        |            | 9.20   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION           |        |            | 46.03  |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION           |        |            | 55.23  |          |          |              |              |
| 20 905-3120       | HOSPITALIZATION           |        |            | 36.82  |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION           |        |            | 9.20   |          |          |              |              |
| I-DE 202401023177 | DENTAL INSURANCE          | R      | 2/28/2024  |        |          | 101465   | O            |              |
| 01 101-3120       | HOSPITALIZATION           |        |            | 36.82  |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION           |        |            | 7.11   |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION           |        |            | 36.82  |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |
| 01 105-3120       | HOSPITALIZATION           |        |            | 18.41  |          |          |              |              |

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
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| VENDOR I.D.       | NAME                     | STATUS           | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|------------------|------------|--------|----------|----------|--------------|--------------|
| 0000              | AETNA                    | CONT             |            |        |          |          |              |              |
| I-DE 202401023177 | DENTAL INSURANCE         | R                | 2/28/2024  |        |          | 101465   | O            |              |
| 01 106-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 9.21   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 429.32 |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 36.82  |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 18.41  |          |          |              |              |
| 01 230-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 9.20   |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 36.82  |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 128.87 |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 36.82  |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 103.35 |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 46.02  |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 36.82  |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 18.41  |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 58.55  |          |          |              |              |
| I-DE 202401163183 | DENTAL INSURANCE         | R                | 2/28/2024  |        |          | 101465   | O            |              |
| 01 101-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 36.82  |          |          |              |              |
| 01 102-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 12.89  |          |          |              |              |
| 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 |            | 430.76 |          |          |              |              |
| 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 |            | 144.23 |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 21.46  |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 97.57  |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 46.02  |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 36.82  |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 18.41  |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 57.11  |          |          |              |              |
| I-DF 202401023177 | DENTAL INSURANCE         | R                | 2/28/2024  |        |          | 101465   | 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 |            | 56.60  |          |          |              |              |
| 01 220-3120       | HOSPITALIZATION          | DENTAL INSURANCE |            | 17.04  |          |          |              |              |
| 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  |          |          |              |              |

VENDOR SET: 01 CITY OF SEABROOK

BANK: IP INSURANCE-EMPLOYEE TRUST

DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                       | STATUS | CHECK DATE    | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|---------------|--------|----------|----------|--------------|--------------|
| 0000              | AETNA                      | CONT   |               |        |          |          |              |              |
| I-DF 202401023177 | DENTAL INSURANCE           | R      | 2/28/2024     |        |          | 101465   | O            |              |
| 15 150-3120       | INSURANCE                  | DENTAL | INSURANCE     | 9.20   |          |          |              |              |
| 20 902-3120       | HOSPITALIZATION            | DENTAL | INSURANCE     | 35.27  |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION            | DENTAL | INSURANCE     | 16.87  |          |          |              |              |
| I-DF 202401163183 | DENTAL INSURANCE           | R      | 2/28/2024     |        |          | 101465   | 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 202401023177 | DENTAL INSURANCE           | R      | 2/28/2024     |        |          | 101465   | 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  |          |          |              |              |
| 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 202401163183 | DENTAL INSURANCE           | R      | 2/28/2024     |        |          | 101465   | 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-J1273596        | DENTAL INS PREMS FEB24 ADJ | R      | 2/28/2024     |        |          | 101465   | O            |              |
| 20 912-3120       | HOSPITALIZATION            | DENTAL | INS FEB24 POW | 36.81  |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION            | DENTAL | INS FEB24 SEG | 36.81  |          |          |              |              |
| 01 100-3120       | HOSPITALIZATION            | DENTAL | INS PREMS FEB | 0.01CR |          |          |              |              |
| 01 101-3120       | HOSPITALIZATION            | DENTAL | INS PREMS FEB | 0.04CR |          |          |              |              |
| 01 102-3020       | EDC HOSPITALIZATION        | DENTAL | INS PREMS FEB | 25.77  |          |          |              |              |

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| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0000                 | AETNA                          | CONT                 |            |          |          |          |              |              |
| I-J1273596           | DENTAL INS PREMS FEB24 ADJ     | R                    | 2/28/2024  |          |          | 101465   | O            |              |
| 01 102-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 20.01CR  |          |          |              |              |
| 01 103-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.03CR   |          |          |              |              |
| 01 104-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.02CR   |          |          |              |              |
| 01 105-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.02CR   |          |          |              |              |
| 01 106-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.01CR   |          |          |              |              |
| 01 107-3120          | INSURANCE COBRA                | DENTAL INS PREMS FEB |            | 121.85   |          |          |              |              |
| 01 108-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.02CR   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 42.54CR  |          |          |              |              |
| 01 210-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.03CR   |          |          |              |              |
| 01 220-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 1.35     |          |          |              |              |
| 01 240-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.05CR   |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 58.19    |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 15.70    |          |          |              |              |
| 01 600-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 5.84CR   |          |          |              |              |
| 01 700-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 0.03CR   |          |          |              |              |
| 15 150-3120          | INSURANCE                      | DENTAL INS PREMS FEB |            | 0.01     |          |          |              |              |
| 20 902-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 37.11CR  |          |          |              |              |
| 20 905-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 49.55CR  |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 36.54    |          |          |              |              |
| 50 501-3120          | HOSPITALIZATION                | DENTAL INS PREMS FEB |            | 32.85CR  |          |          |              | 6,966.10     |
| 0020                 | HEALTH CARE SERVICE CORPORATIO |                      |            |          |          |          |              |              |
| I-8854-168091-202402 | HEALTH INS PREMS FEB24 ADJ     | R                    | 2/28/2024  |          |          | 101466   | O            |              |
| 01 105-3120          | HOSPITALIZATION                | HEALTH INS FEB24 GUE |            | 432.12   |          |          |              |              |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE      | HEALTH INS FEB24 GUE |            | 204.07   |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION                | HEALTH INS FEB24 POW |            | 605.76   |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION                | HEALTH INS FEB24 SEG |            | 605.76   |          |          |              |              |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE      | HEALTH INS FEB24 SEG |            | 58.81    |          |          |              |              |
| 01 240-3120          | HOSPITALIZATION                | HEALTH INS FEB24 ROB |            | 922.81CR |          |          |              |              |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE      | HEALTH INS FEB24 ROB |            | 301.47CR |          |          |              |              |
| 01 100-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.02CR   |          |          |              |              |
| 01 101-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.03CR   |          |          |              |              |
| 01 102-3020          | EDC HOSPITALIZATION            | HEALTH INS PREMS FEB |            | 424.03   |          |          |              |              |
| 01 102-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 329.01CR |          |          |              |              |
| 01 104-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.02CR   |          |          |              |              |
| 01 105-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.01CR   |          |          |              |              |
| 01 106-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 636.19   |          |          |              |              |
| 01 106-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.01CR   |          |          |              |              |
| 01 108-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.01CR   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 4.49     |          |          |              |              |
| 01 210-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.01CR   |          |          |              |              |
| 01 220-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 52.43    |          |          |              |              |
| 01 230-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.01     |          |          |              |              |
| 01 240-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 0.05CR   |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 304.57   |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION                | HEALTH INS PREMS FEB |            | 318.05   |          |          |              |              |

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| VENDOR I.D.          | NAME                       | STATUS | CHECK<br>DATE        | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|----------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 0020                 | HEALTH CARE SERVICE COCONT |        |                      |          |          |             |                 |                 |
| I-8854-168091-202402 | HEALTH INS PREMS FEB24 ADJ | R      | 2/28/2024            |          |          | 101466      | O               |                 |
| 01 600-3120          | HOSPITALIZATION            |        | HEALTH INS PREMS FEB | 95.04CR  |          |             |                 |                 |
| 01 700-3120          | HOSPITALIZATION            |        | HEALTH INS PREMS FEB | 0.03CR   |          |             |                 |                 |
| 15 150-3120          | INSURANCE                  |        | HEALTH INS PREMS FEB | 0.01     |          |             |                 |                 |
| 20 902-3120          | HOSPITALIZATION            |        | HEALTH INS PREMS FEB | 134.54CR |          |             |                 |                 |
| 20 905-3120          | HOSPITALIZATION            |        | HEALTH INS PREMS FEB | 510.18CR |          |             |                 |                 |
| 20 912-3120          | HOSPITALIZATION            |        | HEALTH INS PREMS FEB | 488.26CR |          |             |                 |                 |
| 50 501-3120          | HOSPITALIZATION            |        | HEALTH INS PREMS FEB | 99.54CR  |          |             |                 |                 |
| I-BCW202401023177    | MEDICAL INSURANCE          | R      | 2/28/2024            |          |          | 101466      | O               |                 |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE  |        | MEDICAL INSURANCE    | 781.10   |          |             |                 |                 |
| 01 105-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 455.93   |          |             |                 |                 |
| 01 108-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 227.97   |          |             |                 |                 |
| 01 200-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 227.97   |          |             |                 |                 |
| 15 150-3120          | INSURANCE                  |        | MEDICAL INSURANCE    | 227.96   |          |             |                 |                 |
| 20 905-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 455.93   |          |             |                 |                 |
| 50 501-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 683.89   |          |             |                 |                 |
| I-BCW202401163183    | MEDICAL INSURANCE          | R      | 2/28/2024            |          |          | 101466      | O               |                 |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE  |        | MEDICAL INSURANCE    | 781.00   |          |             |                 |                 |
| 01 105-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 455.93   |          |             |                 |                 |
| 01 108-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 227.97   |          |             |                 |                 |
| 01 200-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 227.97   |          |             |                 |                 |
| 15 150-3120          | INSURANCE                  |        | MEDICAL INSURANCE    | 227.96   |          |             |                 |                 |
| 20 905-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 455.93   |          |             |                 |                 |
| 50 501-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 683.89   |          |             |                 |                 |
| I-BEW202401023177    | MEDICAL INSURANCE          | R      | 2/28/2024            |          |          | 101466      | O               |                 |
| 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-BEW202401163183    | MEDICAL INSURANCE          | R      | 2/28/2024            |          |          | 101466      | O               |                 |
| 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-BEW202401293186    | MEDICAL INSURANCE          | R      | 2/28/2024            |          |          | 101466      | O               |                 |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE  |        | MEDICAL INSURANCE    | 58.82    |          |             |                 |                 |
| 20 912-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 605.76   |          |             |                 |                 |
| I-BFW202401023177    | MEDICAL INSURANCE          | R      | 2/28/2024            |          |          | 101466      | O               |                 |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE  |        | MEDICAL INSURANCE    | 723.52   |          |             |                 |                 |
| 01 104-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 704.05   |          |             |                 |                 |
| 01 200-3120          | HOSPITALIZATION            |        | MEDICAL INSURANCE    | 52.45    |          |             |                 |                 |

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                       | STATUS  | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|---------|---------------|----------|----------|-------------|-----------------|-----------------|
| 0020              | HEALTH CARE SERVICE COCONT |         |               |          |          |             |                 |                 |
| I-BFW202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 220-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 651.60   |          |             |                 |                 |
| I-BFW202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE     | 723.52   |          |             |                 |                 |
| 01 104-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 704.05   |          |             |                 |                 |
| 01 220-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 704.05   |          |             |                 |                 |
| I-CF5202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE     | 317.45   |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 654.05   |          |             |                 |                 |
| I-CF5202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE     | 317.45   |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 654.05   |          |             |                 |                 |
| I-CNE202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE     | 25.00    |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 277.88   |          |             |                 |                 |
| I-CNE202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE     | 25.00    |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 277.88   |          |             |                 |                 |
| I-CNF202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE     | 584.90   |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 679.05   |          |             |                 |                 |
| 01 240-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 679.05   |          |             |                 |                 |
| I-CNF202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE     | 584.90   |          |             |                 |                 |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 679.05   |          |             |                 |                 |
| 01 240-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 679.05   |          |             |                 |                 |
| I-CWC202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 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-CWC202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 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-CWE202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024     |          |          | 101466      | O               |                 |
| 01 102-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 117.00   |          |             |                 |                 |
| 01 103-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE     | 605.76   |          |             |                 |                 |

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-CWE202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 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  | 1,397.40 |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 151.44   |          |          |              |              |
| 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-CWE202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 01 102-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 212.01   |          |          |              |              |
| 01 103-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 605.76   |          |          |              |              |
| 01 104-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 302.88   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 2,650.20 |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 302.88   |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 908.64   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 605.76   |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 1,302.39 |          |          |              |              |
| 01 700-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 151.44   |          |          |              |              |
| 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-CWE202401293186 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 20 912-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 605.76   |          |          |              |              |
| I-CWF202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 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  | 644.91   |          |          |              |              |
| 20 912-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 644.92   |          |          |              |              |
| I-CWF202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 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  | 644.91   |          |          |              |              |

VENDOR SET: 01 CITY OF SEABROOK  
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DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                       | STATUS  | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|---------|------------|----------|----------|----------|--------------|--------------|
| 0020              | HEALTH CARE SERVICE COCONT |         |            |          |          |          |              |              |
| I-CWF202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 20 912-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 644.92   |          |          |              |              |
| I-CWS202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE  | 730.76   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| I-CWS202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE  | 730.76   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| 01 210-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| 01 600-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 576.91   |          |          |              |              |
| I-HCW202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 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   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 361.09   |          |          |              |              |
| I-HCW202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE  | 242.43   |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 722.18   |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 361.09   |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 301.19   |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION            | MEDICAL | INSURANCE  | 59.90    |          |          |              |              |
| I-HCW202401293186 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | INSURANCE  | 23.24    |          |          |              |              |
| I-HEN202401023177 | MEDICAL PLAN               | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | PLAN       | 75.00    |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | PLAN       | 429.74   |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION            | MEDICAL | PLAN       | 214.87   |          |          |              |              |
| I-HEN202401163183 | MEDICAL PLAN               | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029       | MEDICAL INSURANCE PAYABLE  | MEDICAL | PLAN       | 75.00    |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION            | MEDICAL | PLAN       | 429.74   |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION            | MEDICAL | PLAN       | 214.87   |          |          |              |              |
| I-HEW202401023177 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |
| 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  | 1,815.57 |          |          |              |              |
| 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  | 343.26   |          |          |              |              |
| I-HEW202401163183 | MEDICAL INSURANCE          | R       | 2/28/2024  |          |          | 101466   | O            |              |

VENDOR SET: 01 CITY OF SEABROOK  
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 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 0020                 | HEALTH CARE SERVICE COCONT     |        |            |          |          |          |              |              |
| I-HEW202401163183    | MEDICAL INSURANCE              | R      | 2/28/2024  |          |          | 101466   | O            |              |
| 01 101-3120          | HOSPITALIZATION                |        |            | 479.74   |          |          |              |              |
| 01 105-3120          | HOSPITALIZATION                |        |            | 239.87   |          |          |              |              |
| 01 106-3120          | HOSPITALIZATION                |        |            | 119.94   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                |        |            | 1,834.37 |          |          |              |              |
| 01 230-3120          | HOSPITALIZATION                |        |            | 119.93   |          |          |              |              |
| 01 240-3120          | HOSPITALIZATION                |        |            | 239.87   |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION                |        |            | 719.61   |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION                |        |            | 239.87   |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION                |        |            | 239.87   |          |          |              |              |
| 50 501-3120          | HOSPITALIZATION                |        |            | 324.46   |          |          |              |              |
| I-HFW202401023177    | MEDICAL INSURANCE              | R      | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE      |        |            | 847.24   |          |          |              |              |
| 01 102-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| 01 700-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| I-HFW202401163183    | MEDICAL INSURANCE              | R      | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE      |        |            | 847.24   |          |          |              |              |
| 01 102-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| 01 700-3120          | HOSPITALIZATION                |        |            | 557.58   |          |          |              |              |
| I-HSW202401023177    | MEDICAL INSURANCE              | R      | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE      |        |            | 289.36   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                |        |            | 456.89   |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION                |        |            | 456.89   |          |          |              |              |
| I-HSW202401163183    | MEDICAL INSURANCE              | R      | 2/28/2024  |          |          | 101466   | O            |              |
| 01 001-1029          | MEDICAL INSURANCE PAYABLE      |        |            | 289.36   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                |        |            | 456.89   |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION                |        |            | 456.89   |          |          |              | 102,716.23   |
| 0002                 | UNUM LIFE INSURANCE CO OF AMER |        |            |          |          |          |              |              |
| I-202402-0095885-001 | LTC PREMIUMS FEB24 ADJ         | R      | 2/28/2024  |          |          | 101469   | O            |              |
| 20 912-3120          | HOSPITALIZATION                |        |            | 9.40     |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION                |        |            | 5.00     |          |          |              |              |
| 01 102-3020          | EDC HOSPITALIZATION            |        |            | 1.96     |          |          |              |              |
| 01 102-3120          | HOSPITALIZATION                |        |            | 1.53CR   |          |          |              |              |
| 01 103-3120          | HOSPITALIZATION                |        |            | 2.50CR   |          |          |              |              |
| 01 108-3120          | HOSPITALIZATION                |        |            | 0.55     |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION                |        |            | 2.18CR   |          |          |              |              |
| 01 220-3120          | HOSPITALIZATION                |        |            | 0.09     |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION                |        |            | 1.23     |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION                |        |            | 1.16     |          |          |              |              |
| 01 600-3120          | HOSPITALIZATION                |        |            | 0.43CR   |          |          |              |              |
| 01 700-3120          | HOSPITALIZATION                |        |            | 0.01     |          |          |              |              |
| 15 150-3120          | INSURANCE                      |        |            | 0.55CR   |          |          |              |              |

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.          | NAME                       | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 0002                 | UNUM LIFE INSURANCE COCONT |        |                      |        |          |          |              |              |
| I-202402-0095885-001 | LTC PREMIUMS FEB24 ADJ     | R      | 2/28/2024            |        |          | 101469   | O            |              |
| 20 902-3120          | HOSPITALIZATION            |        | LTC PREMIUMS FEB24 A | 2.51   | CR       |          |              |              |
| 20 912-3120          | HOSPITALIZATION            |        | LTC PREMIUMS FEB24 A | 4.67   |          |          |              |              |
| 50 501-3120          | HOSPITALIZATION            |        | LTC PREMIUMS FEB24 A | 2.92   | CR       |          |              |              |
| I-ULC202401023177    | UNUM LTC                   | R      | 2/28/2024            |        |          | 101469   | O            |              |
| 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             | 2.30   |          |          |              |              |
| 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             | 60.64  |          |          |              |              |
| 01 210-3120          | HOSPITALIZATION            |        | UNUM LTC             | 6.50   |          |          |              |              |
| 01 220-3120          | HOSPITALIZATION            |        | UNUM LTC             | 2.86   |          |          |              |              |
| 01 230-3120          | HOSPITALIZATION            |        | UNUM LTC             | 1.50   |          |          |              |              |
| 01 240-3120          | HOSPITALIZATION            |        | UNUM LTC             | 11.80  |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION            |        | UNUM LTC             | 18.08  |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION            |        | UNUM LTC             | 18.09  |          |          |              |              |
| 01 600-3120          | HOSPITALIZATION            |        | UNUM LTC             | 20.00  |          |          |              |              |
| 01 700-3120          | HOSPITALIZATION            |        | UNUM LTC             | 6.27   |          |          |              |              |
| 15 150-3120          | INSURANCE                  |        | UNUM LTC             | 1.60   |          |          |              |              |
| 20 902-3120          | HOSPITALIZATION            |        | UNUM LTC             | 16.06  |          |          |              |              |
| 20 905-3120          | HOSPITALIZATION            |        | UNUM LTC             | 4.75   |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION            |        | UNUM LTC             | 8.72   |          |          |              |              |
| 50 501-3120          | HOSPITALIZATION            |        | UNUM LTC             | 6.93   |          |          |              |              |
| I-ULC202401163183    | UNUM LTC                   | R      | 2/28/2024            |        |          | 101469   | O            |              |
| 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             | 2.73   |          |          |              |              |
| 01 103-3120          | HOSPITALIZATION            |        | UNUM LTC             | 7.20   |          |          |              |              |
| 01 104-3120          | HOSPITALIZATION            |        | UNUM LTC             | 2.50   |          |          |              |              |
| 01 105-3120          | HOSPITALIZATION            |        | UNUM LTC             | 3.50   |          |          |              |              |
| 01 106-3120          | HOSPITALIZATION            |        | UNUM LTC             | 1.50   |          |          |              |              |
| 01 108-3120          | HOSPITALIZATION            |        | UNUM LTC             | 1.05   |          |          |              |              |
| 01 200-3120          | HOSPITALIZATION            |        | UNUM LTC             | 60.64  |          |          |              |              |
| 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             | 11.80  |          |          |              |              |
| 01 400-3120          | HOSPITALIZATION            |        | UNUM LTC             | 21.86  |          |          |              |              |
| 01 500-3120          | HOSPITALIZATION            |        | UNUM LTC             | 16.96  |          |          |              |              |
| 01 600-3120          | HOSPITALIZATION            |        | UNUM LTC             | 19.57  |          |          |              |              |
| 01 700-3120          | HOSPITALIZATION            |        | UNUM LTC             | 6.27   |          |          |              |              |

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

| VENDOR I.D.       | NAME                       | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 0002              | UNUM LIFE INSURANCE COCONT |                      |            |        |          |          |              |              |
| I-ULC202401163183 | UNUM LTC                   | R                    | 2/28/2024  |        |          | 101469   | O            |              |
| 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             |            | 11.22  |          |          |              |              |
| 50 501-3120       | HOSPITALIZATION            | UNUM LTC             |            | 6.84   |          |          |              | 470.30       |
| 0019              | HSA BANK                   |                      |            |        |          |          |              |              |
| I-HSE202402263202 | HSA EMPLOYER CONTRIBUTION  | R                    | 2/29/2024  |        |          | 101470   | O            |              |
| 01 101-3120       | HOSPITALIZATION            | HSA EMPLOYER CONTRIB |            | 104.18 |          |          |              |              |
| 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  |          |          |              |              |
| I-HSF202402263202 | HSA EMPLOYER CONTRIBUTION  | R                    | 2/29/2024  |        |          | 101470   | O            |              |
| 01 102-3120       | HOSPITALIZATION            | HSA EMPLOYER CONTRIB |            | 104.17 |          |          |              |              |
| 01 200-3120       | HOSPITALIZATION            | HSA EMPLOYER CONTRIB |            | 312.51 |          |          |              |              |
| 01 240-3120       | HOSPITALIZATION            | HSA EMPLOYER CONTRIB |            | 104.17 |          |          |              |              |
| 01 400-3120       | HOSPITALIZATION            | HSA EMPLOYER CONTRIB |            | 104.17 |          |          |              |              |
| 01 500-3120       | HOSPITALIZATION            | HSA EMPLOYER CONTRIB |            | 208.34 |          |          |              | 1,770.98     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 5             | 113,694.59     | 0.00      | 113,694.59   |
| 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

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2024 THRU 2/29/2024

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | 17,308.96 |
| 01 001-1033 | UNUM INSURANCE DEDUCTS    | 14.70     |
| 01 001-1036 | DENTAL INSURANCE PAYABLE  | 2,881.49  |
| 01 100-3120 | HOSPITALIZATION           | 1,457.79  |
| 01 101-3120 | HOSPITALIZATION           | 3,657.41  |
| 01 102-3020 | EDC HOSPITALIZATION       | 451.76    |
| 01 102-3120 | HOSPITALIZATION           | 1,363.81  |
| 01 103-3120 | HOSPITALIZATION           | 2,741.95  |
| 01 104-3120 | HOSPITALIZATION           | 2,092.46  |
| 01 105-3120 | HOSPITALIZATION           | 1,904.33  |
| 01 106-3120 | HOSPITALIZATION           | 949.57    |
| 01 107-3120 | INSURANCE COBRA           | 121.85    |
| 01 108-3120 | HOSPITALIZATION           | 476.98    |
| 01 200-3120 | HOSPITALIZATION           | 28,360.75 |
| 01 210-3120 | HOSPITALIZATION           | 1,883.00  |
| 01 220-3120 | HOSPITALIZATION           | 2,093.36  |
| 01 230-3120 | HOSPITALIZATION           | 313.35    |
| 01 240-3120 | HOSPITALIZATION           | 4,099.35  |
| 01 400-3120 | HOSPITALIZATION           | 7,348.88  |
| 01 500-3120 | HOSPITALIZATION           | 8,668.27  |
| 01 600-3120 | HOSPITALIZATION           | 4,635.37  |
| 01 700-3120 | HOSPITALIZATION           | 3,376.67  |
|             | *** FUND TOTAL ***        | 96,202.06 |
| 15 150-3120 | INSURANCE                 | 476.99    |
|             | *** FUND TOTAL ***        | 476.99    |
| 20 902-3120 | HOSPITALIZATION           | 6,903.96  |
| 20 905-3120 | HOSPITALIZATION           | 1,952.89  |
| 20 912-3120 | HOSPITALIZATION           | 5,013.77  |
|             | *** FUND TOTAL ***        | 13,870.62 |
| 50 501-3120 | HOSPITALIZATION           | 3,144.92  |
|             | *** FUND TOTAL ***        | 3,144.92  |
|             | *** FUND TOTAL ***        | 0.00      |

| VENDOR SET:    | BANK: | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------|---------|-----|----------------|-----------|--------------|
| 01             | IP    |         | 5   | 113,694.59     | 0.00      | 113,694.59   |
|                |       |         | 5   | 113,694.59     | 0.00      | 113,694.59   |
| REPORT TOTALS: |       |         | 318 | 3,297,404.45   | 0.00      | 3,297,404.45 |

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2024 THRU 2/29/2024  
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  
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Monthly Transaction 2/01/24 thru 2/29/24

| Transactio | Fund | Account  | Description                   | Debit Amount   | Credit Amount  | Post Date with Year | Packet Number |
|------------|------|----------|-------------------------------|----------------|----------------|---------------------|---------------|
| 37831      | 01   | 001-0040 | MONTHLY O&M TSFR              | \$162,672.00   |                | 2/1/2024            | 05000         |
| 37831      | 01   | 100-9920 | MONTHLY O&M TSFR              |                | \$162,672.00   | 2/1/2024            | 05000         |
| 37833      | 01   | 001-0040 | MONTHLY EDC ADMIN TSFR        | \$9,166.67     |                | 2/1/2024            | 05000         |
| 37833      | 01   | 100-9910 | MONTHLY EDC ADMIN TSFR        |                | \$9,166.67     | 2/1/2024            | 05000         |
| 37834      | 01   | 001-0040 | MONTHLY ST MAINT TSFR         | \$35,964.83    |                | 2/1/2024            | 05000         |
| 37834      | 01   | 100-9919 | MONTHLY ST MAINT TSFR         |                | \$35,964.83    | 2/1/2024            | 05000         |
| 37837      | 01   | 001-0040 | MONTHLY GEVERF TSFR           |                | \$18,209.90    | 2/1/2024            | 05000         |
| 37837      | 01   | 104-6410 | MONTHLY GEVERF TSFR           | \$265.25       |                | 2/1/2024            | 05000         |
| 37837      | 01   | 210-6410 | MONTHLY GEVERF TSFR           | \$536.00       |                | 2/1/2024            | 05000         |
| 37837      | 01   | 230-6410 | MONTHLY GEVERF TSFR           | \$5,299.08     |                | 2/1/2024            | 05000         |
| 37837      | 01   | 240-6410 | MONTHLY GEVERF TSFR           | \$6,429.08     |                | 2/1/2024            | 05000         |
| 37837      | 01   | 400-6410 | MONTHLY GEVERF TSFR           | \$2,299.91     |                | 2/1/2024            | 05000         |
| 37837      | 01   | 500-6410 | MONTHLY GEVERF TSFR           | \$2,561.75     |                | 2/1/2024            | 05000         |
| 37837      | 01   | 600-6410 | MONTHLY GEVERF TSFR           | \$818.83       |                | 2/1/2024            | 05000         |
| 37862      | 01   | 001-0001 | CURRENT & DELINQUENT TAX      | \$805,432.61   |                | 2/1/2024            | 05001         |
| 37862      | 01   | 100-7010 | CURRENT & DELINQUENT TAX      |                | \$801,581.47   | 2/1/2024            | 05001         |
| 37862      | 01   | 100-7020 | CURRENT & DELINQUENT TAX      |                | \$830.05       | 2/1/2024            | 05001         |
| 37862      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$211.19       | 2/1/2024            | 05001         |
| 37862      | 01   | 101-5222 | CURRENT & DELINQUENT TAX      |                | \$2,809.90     | 2/1/2024            | 05001         |
| 37863      | 01   | 001-0001 | SIT TAX OVERAGE               | \$18,469.78    |                | 2/2/2024            | 05001         |
| 37863      | 01   | 100-9520 | SIT TAX OVERAGE               |                | \$18,469.78    | 2/2/2024            | 05001         |
| 37864      | 01   | 001-0001 | CURRENT & DELINQUENT TAX      | \$1,259,615.69 |                | 2/5/2024            | 05001         |
| 37864      | 01   | 100-7010 | CURRENT & DELINQUENT TAX      |                | \$1,259,487.12 | 2/5/2024            | 05001         |
| 37864      | 01   | 100-7020 | CURRENT & DELINQUENT TAX      |                | \$98.62        | 2/5/2024            | 05001         |
| 37864      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$29.95        | 2/5/2024            | 05001         |
| 37865      | 01   | 001-0001 | CURRENT & DELINQUENT TAX      | \$291,608.10   |                | 2/6/2024            | 05001         |
| 37865      | 01   | 100-7010 | CURRENT & DELINQUENT TAX      |                | \$291,091.61   | 2/6/2024            | 05001         |
| 37865      | 01   | 100-7020 | CURRENT & DELINQUENT TAX      |                | \$417.02       | 2/6/2024            | 05001         |
| 37865      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$99.47        | 2/6/2024            | 05001         |
| 37866      | 01   | 001-0001 | CURRENT & DELINQUENT TAX REND | \$408.71       |                | 2/7/2024            | 05001         |
| 37866      | 01   | 100-7010 | CURRENT & DELINQUENT TAX REND |                | \$362.29       | 2/7/2024            | 05001         |
| 37866      | 01   | 100-7020 | CURRENT & DELINQUENT TAX REND |                | \$37.43        | 2/7/2024            | 05001         |
| 37866      | 01   | 100-7300 | CURRENT & DELINQUENT TAX REND |                | \$8.99         | 2/7/2024            | 05001         |
| 37867      | 01   | 001-0001 | CURRENT & DELINQUENT TAX      | \$225,576.50   |                | 2/12/2024           | 05001         |
| 37867      | 01   | 100-7010 | CURRENT & DELINQUENT TAX      |                | \$224,891.02   | 2/12/2024           | 05001         |
| 37867      | 01   | 100-7020 | CURRENT & DELINQUENT TAX      |                | \$552.81       | 2/12/2024           | 05001         |
| 37867      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$132.67       | 2/12/2024           | 05001         |
| 37868      | 01   | 001-0001 | CURRENT & DELINQUENT TAX      | \$101,776.44   |                | 2/13/2024           | 05001         |
| 37868      | 01   | 100-7010 | CURRENT & DELINQUENT TAX      |                | \$99,057.92    | 2/13/2024           | 05001         |
| 37868      | 01   | 100-7020 | CURRENT & DELINQUENT TAX      |                | \$2,315.94     | 2/13/2024           | 05001         |
| 37868      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$402.58       | 2/13/2024           | 05001         |
| 37869      | 01   | 001-0001 | CURRENT & DELINQUENT TAX      | \$412,704.95   |                | 2/15/2024           | 05001         |
| 37869      | 01   | 100-7010 | CURRENT & DELINQUENT TAX      |                | \$412,496.96   | 2/15/2024           | 05001         |
| 37869      | 01   | 100-7020 | CURRENT & DELINQUENT TAX      | \$234.68       |                | 2/15/2024           | 05001         |
| 37869      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$491.14       | 2/15/2024           | 05001         |
| 37869      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      | \$48.47        |                | 2/15/2024           | 05001         |
| 37870      | 01   | 001-0001 | PTAX BANK INTEREST JAN24      | \$525.99       |                | 2/16/2024           | 05001         |
| 37870      | 01   | 100-9520 | PTAX BANK INTEREST JAN24      |                | \$525.99       | 2/16/2024           | 05001         |
| 37871      | 01   | 001-0001 | CURRENT & DELINQUENT TAX      | \$93,372.60    |                | 2/20/2024           | 05001         |
| 37871      | 01   | 100-7010 | CURRENT & DELINQUENT TAX      |                | \$94,593.04    | 2/20/2024           | 05001         |
| 37871      | 01   | 100-7020 | CURRENT & DELINQUENT TAX      | \$2,620.47     |                | 2/20/2024           | 05001         |
| 37871      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$1,399.38     | 2/20/2024           | 05001         |
| 37871      | 01   | 100-7300 | CURRENT & DELINQUENT TAX      |                | \$0.65         | 2/20/2024           | 05001         |
| 37874      | 01   | 001-0001 | COMCAST FRANCHISE             | \$37,722.86    |                | 2/9/2024            | 05002         |

|          |          |                             |                |                |           |       |
|----------|----------|-----------------------------|----------------|----------------|-----------|-------|
| 37874 01 | 100-7210 | COMCAST FRANCHISE           |                | \$37,722.86    | 2/9/2024  | 05002 |
| 37875 01 | 001-0001 | SALES TAX                   | \$296,044.21   |                | 2/9/2024  | 05002 |
| 37875 01 | 001-0040 | SALES TAX                   |                | \$95,164.89    | 2/9/2024  | 05002 |
| 37875 01 | 100-7100 | SALES TAX                   |                | \$200,879.32   | 2/9/2024  | 05002 |
| 37877 01 | 001-0001 | TEXPOOL DEPOSIT             |                | \$3,500,000.00 | 2/9/2024  | 05002 |
| 37877 01 | 001-0040 | TEXPOOL DEPOSIT             | \$3,500,000.00 |                | 2/9/2024  | 05002 |
| 37878 01 | 001-0001 | PAYROLL CASH TSFR           |                | \$237,965.19   | 2/12/2024 | 05002 |
| 37878 01 | 001-0030 | PAYROLL CASH TSFR           | \$237,965.19   |                | 2/12/2024 | 05002 |
| 37879 01 | 001-0001 | CENTERPOINT GAS FRANCHISE   | \$21,862.81    |                | 2/13/2024 | 05002 |
| 37879 01 | 100-7210 | CENTERPOINT FRANCHISE       |                | \$21,862.81    | 2/13/2024 | 05002 |
| 37880 01 | 001-0001 | CLIENT ANALYSIS REV         | \$255.35       |                | 2/14/2024 | 05002 |
| 37880 01 | 101-5025 | CLIENT ANALYSIS REV         |                | \$255.35       | 2/14/2024 | 05002 |
| 37881 01 | 001-0001 | AG FEES                     |                | \$7.50         | 2/14/2024 | 05002 |
| 37881 01 | 101-5025 | AG FEES                     | \$7.50         |                | 2/14/2024 | 05002 |
| 37884 01 | 001-0016 | FLEX BENEFIT FLORES 021524  |                | \$1,943.31     | 2/15/2024 | 05002 |
| 37884 01 | 001-1039 | FLEX BENEFIT FLORES 021524  | \$1,943.31     |                | 2/15/2024 | 05002 |
| 37885 01 | 001-0001 | MIXED BEVERAGE TAX          | \$10,144.99    |                | 2/16/2024 | 05002 |
| 37885 01 | 100-7220 | MIXED BEVERAGE TAX          |                | \$10,144.99    | 2/16/2024 | 05002 |
| 37887 01 | 001-0001 | EDC CASH TRANSFER           |                | \$75,000.00    | 2/22/2024 | 05002 |
| 37887 01 | 001-0040 | EDC CASH TRANSFER           | \$75,000.00    |                | 2/22/2024 | 05002 |
| 37888 01 | 001-0001 | WELLS FARGO ORDER ALLOWANCE | \$10,000.00    |                | 2/22/2024 | 05002 |
| 37888 01 | 001-1570 | WELLS FARGO ORDER ALLOWANCE |                | \$10,000.00    | 2/22/2024 | 05002 |
| 37889 01 | 001-0001 | PAYROLL CASH TSFR           |                | \$238,680.00   | 2/26/2024 | 05002 |
| 37889 01 | 001-0030 | PAYROLL CASH TSFR           | \$238,680.00   |                | 2/26/2024 | 05002 |
| 37890 01 | 001-0001 | AG FEES                     |                | \$7.50         | 2/28/2024 | 05002 |
| 37890 01 | 101-5025 | AG FEES                     | \$7.50         |                | 2/28/2024 | 05002 |
| 37891 01 | 001-0001 | DEBT SVC CASH TSFR          |                | \$60,000.00    | 2/2/2024  | 05002 |
| 37891 01 | 001-0040 | DEBT SVC CASH TSFR          | \$60,000.00    |                | 2/2/2024  | 05002 |
| 37892 01 | 001-0016 | FLEX BENEFIT FLORES 022324  |                | \$87.51        | 2/23/2024 | 05002 |
| 37892 01 | 001-1039 | FLEX BENEFIT FLORES 022324  | \$87.51        |                | 2/23/2024 | 05002 |
| 37893 01 | 001-0016 | HSA BANK FEES               |                | \$64.00        | 2/27/2024 | 05002 |
| 37893 01 | 101-5025 | HSA BANK FEES               | \$64.00        |                | 2/27/2024 | 05002 |
| 37894 01 | 001-0016 | FLEX BENEFIT FLORES 022924  |                | \$1,972.48     | 2/29/2024 | 05002 |
| 37894 01 | 001-1039 | FLEX BENEFIT FLORES 022924  | \$1,972.48     |                | 2/29/2024 | 05002 |
| 37896 01 | 001-0001 | CURRENT & DELINQUENT TAX    | \$19,326.14    |                | 2/23/2024 | 05003 |
| 37896 01 | 100-7010 | CURRENT & DELINQUENT TAX    |                | \$17,991.86    | 2/23/2024 | 05003 |
| 37896 01 | 100-7020 | CURRENT & DELINQUENT TAX    |                | \$864.25       | 2/23/2024 | 05003 |
| 37896 01 | 100-7300 | CURRENT & DELINQUENT TAX    |                | \$301.06       | 2/23/2024 | 05003 |
| 37896 01 | 100-7300 | CURRENT & DELINQUENT TAX    |                | \$168.97       | 2/23/2024 | 05003 |
| 37897 01 | 001-0001 | CURRENT & DELINQUENT TAX    | \$61,217.65    |                | 2/28/2024 | 05003 |
| 37897 01 | 100-7010 | CURRENT & DELINQUENT TAX    |                | \$57,490.72    | 2/28/2024 | 05003 |
| 37897 01 | 100-7020 | CURRENT & DELINQUENT TAX    |                | \$1,708.48     | 2/28/2024 | 05003 |
| 37897 01 | 100-7300 | CURRENT & DELINQUENT TAX    |                | \$1,584.76     | 2/28/2024 | 05003 |
| 37897 01 | 100-7300 | CURRENT & DELINQUENT TAX    |                | \$433.69       | 2/28/2024 | 05003 |
| 37912 01 | 001-0040 | DELINQUENT TAX & PENALTY    |                | \$758,254.13   | 2/28/2024 | 05005 |
| 37912 01 | 100-7010 | CURRENT & PENALTY TAX       | \$755,864.11   |                | 2/28/2024 | 05005 |
| 37912 01 | 100-7020 | DELINQUENT TAX & PENALTY    | \$1,006.63     |                | 2/28/2024 | 05005 |
| 37912 01 | 100-7300 | CURRENT & PENALTY TAX       | \$1,018.30     |                | 2/28/2024 | 05005 |
| 37912 01 | 100-7300 | DELINQUENT TAX & PENALTY    | \$365.09       |                | 2/28/2024 | 05005 |
| 37914 01 | 001-0040 | EDC CHARGES FEB24           | \$927.00       |                | 2/29/2024 | 05004 |
| 37914 01 | 001-0040 | EDC CHARGES FEB24           | \$70.00        |                | 2/29/2024 | 05004 |
| 37914 01 | 001-0507 | EDC CHARGES JAN24           |                | \$927.00       | 2/29/2024 | 05004 |
| 37914 01 | 001-0507 | EDC CHARGES JAN24           |                | \$70.00        | 2/29/2024 | 05004 |
| 37916 01 | 102-3023 | EDC RETIREMENT              | \$383.04       |                | 2/29/2024 | 05004 |
| 37916 01 | 102-3110 | EDC RETIREMENT              |                | \$383.04       | 2/29/2024 | 05004 |
| 37917 01 | 102-3022 | EDC FICA                    | \$178.68       |                | 2/29/2024 | 05004 |

|          |          |                              |              |              |           |       |
|----------|----------|------------------------------|--------------|--------------|-----------|-------|
| 37917 01 | 102-3100 | EDC FICA                     |              | \$178.68     | 2/29/2024 | 05004 |
| 37918 01 | 001-0001 | CENTERPOINT FRANCHISE        | \$34,889.27  |              | 2/1/2024  | 05008 |
| 37918 01 | 100-7210 | CENTERPOINT FRANCHISE        |              | \$34,889.27  | 2/1/2024  | 05008 |
| 37882 06 | 006-0001 | LEOSE GRANT FUNDS ALLOC      | \$2,489.18   |              | 2/16/2024 | 05002 |
| 37882 06 | 601-8251 | LEOSE GRANT FUNDS ALLOC      |              | \$2,489.18   | 2/16/2024 | 05002 |
| 37873 07 | 007-0001 | CHILD SAFETY REVENUE         | \$1,214.45   |              | 2/6/2024  | 05002 |
| 37873 07 | 701-9506 | CHILD SAFETY REVENUE         |              | \$1,214.45   | 2/6/2024  | 05002 |
| 37891 08 | 008-0001 | DEBT SVC CASH TSFR           | \$60,000.00  |              | 2/2/2024  | 05002 |
| 37891 08 | 008-0040 | DEBT SVC CASH TSFR           |              | \$60,000.00  | 2/2/2024  | 05002 |
| 37912 08 | 008-0040 | CURRENT & DELINQUENT PENALTY | \$758,254.13 |              | 2/28/2024 | 05005 |
| 37912 08 | 808-7010 | CURRENT & PENALTY TAX        |              | \$755,864.11 | 2/28/2024 | 05005 |
| 37912 08 | 808-7020 | DELINQUENT & PENALTY TAX     |              | \$1,006.63   | 2/28/2024 | 05005 |
| 37912 08 | 808-7300 | CURRENT & PENALTY TAX        |              | \$1,018.30   | 2/28/2024 | 05005 |
| 37912 08 | 808-7300 | DELINQUENT & PENALTY TAX     |              | \$365.09     | 2/28/2024 | 05005 |
| 37919 14 | 014-0001 | REALLOCATE FUNDS             | \$22,000.00  |              | 2/29/2024 | 05009 |
| 37919 14 | 014-0040 | REALLOCATE FUNDS             |              | \$22,000.00  | 2/29/2024 | 05009 |
| 37831 20 | 020-0040 | MONTHLY O&M TSFR             |              | \$162,672.00 | 2/1/2024  | 05000 |
| 37831 20 | 902-6250 | MONTHLY O&M TSFR             | \$77,098.25  |              | 2/1/2024  | 05000 |
| 37831 20 | 912-6250 | MONTHLY O&M TSFR             | \$83,523.17  |              | 2/1/2024  | 05000 |
| 37831 20 | 922-6250 | MONTHLY O&M TSFR             | \$2,050.58   |              | 2/1/2024  | 05000 |
| 37832 20 | 020-0075 | MONTHLY DEBT SVC TSFR        |              | \$129,970.84 | 2/1/2024  | 05000 |
| 37832 20 | 902-6325 | MONTHLY DEBT SVC TSFR        | \$38,688.25  |              | 2/1/2024  | 05000 |
| 37832 20 | 902-6350 | MONTHLY DEBT SVC TSFR        | \$26,297.17  |              | 2/1/2024  | 05000 |
| 37832 20 | 912-6325 | MONTHLY DEBT SVC TSFR        | \$38,688.25  |              | 2/1/2024  | 05000 |
| 37832 20 | 912-6350 | MONTHLY DEBT SVC TSFR        | \$26,297.17  |              | 2/1/2024  | 05000 |
| 37834 20 | 020-0040 | MONTHLY ST MAINT TSFR        |              | \$35,964.83  | 2/1/2024  | 05000 |
| 37834 20 | 922-6251 | MONTHLY ST MAINT TSFR        | \$35,964.83  |              | 2/1/2024  | 05000 |
| 37835 20 | 020-0040 | MONTHLY EDC TSFR             | \$16,288.25  |              | 2/1/2024  | 05000 |
| 37835 20 | 902-9910 | MONTHLY EDC TSFR             |              | \$8,144.13   | 2/1/2024  | 05000 |
| 37835 20 | 912-9910 | MONTHLY EDC TSFR             |              | \$8,144.12   | 2/1/2024  | 05000 |
| 37837 20 | 020-0040 | MONTHLY GEVERF TSFR          |              | \$3,042.33   | 2/1/2024  | 05000 |
| 37837 20 | 902-6410 | MONTHLY GEVERF TSFR          | \$1,367.83   |              | 2/1/2024  | 05000 |
| 37837 20 | 912-6410 | MONTHLY GEVERF TSFR          | \$1,674.50   |              | 2/1/2024  | 05000 |
| 37872 20 | 020-0001 | TXDOT SIB LOAN PMT           |              | \$223,894.40 | 2/2/2024  | 05002 |
| 37872 20 | 020-0075 | TXDOT SIB LOAN PMT           | \$223,894.40 |              | 2/2/2024  | 05002 |
| 37886 20 | 020-0001 | SALES TAX PMT                |              | \$13,066.53  | 2/20/2024 | 05002 |
| 37886 20 | 020-1001 | SALES TAX PMT                | \$13,066.53  |              | 2/20/2024 | 05002 |
| 37915 20 | 902-8550 | PENALTY ALLOCATION           | \$3,689.18   |              | 2/29/2024 | 05004 |
| 37915 20 | 912-8550 | PENALTY ALLOCATION           |              | \$2,704.27   | 2/29/2024 | 05004 |
| 37915 20 | 922-8550 | PENALTY ALLOCATION           |              | \$984.91     | 2/29/2024 | 05004 |
| 37919 20 | 020-0001 | REALLOCATE FUNDS             |              | \$165,000.00 | 2/29/2024 | 05009 |
| 37919 20 | 020-0040 | REALLOCATE FUNDS             | \$165,000.00 |              | 2/29/2024 | 05009 |
| 37919 29 | 029-0001 | REALLOCATE FUNDS             | \$33,000.00  |              | 2/29/2024 | 05009 |
| 37919 29 | 029-0040 | REALLOCATE FUNDS             |              | \$33,000.00  | 2/29/2024 | 05009 |
| 37836 50 | 050-0040 | MONTHLY PSVERF TSFR          |              | \$22,695.33  | 2/1/2024  | 05000 |
| 37836 50 | 501-6300 | MONTHLY PSVERF TSFR          | \$22,695.33  |              | 2/1/2024  | 05000 |
| 37876 50 | 050-0001 | SALES TAX CD                 | \$95,164.89  |              | 2/9/2024  | 05002 |
| 37876 50 | 501-7100 | SALES TAX CD                 |              | \$95,164.89  | 2/9/2024  | 05002 |
| 37833 70 | 070-0040 | MONTHLY EDC ADMIN TSFR       |              | \$9,166.67   | 2/1/2024  | 05000 |
| 37833 70 | 707-6250 | MONTHLY EDC ADMIN TSFR       | \$9,166.67   |              | 2/1/2024  | 05000 |
| 37835 70 | 070-0040 | MONTHLY ENTERPRISE TSFR      |              | \$16,288.25  | 2/1/2024  | 05000 |
| 37835 70 | 707-6255 | MONTHLY ENTERPRISE TSFR      | \$16,288.25  |              | 2/1/2024  | 05000 |
| 37875 70 | 070-0040 | SALES TAX                    | \$95,164.89  |              | 2/9/2024  | 05002 |
| 37875 70 | 707-7100 | SALES TAX                    |              | \$95,164.89  | 2/9/2024  | 05002 |
| 37883 70 | 070-0001 | CLIENT ANALYSIS EDC          |              | \$46.31      | 2/12/2024 | 05002 |
| 37883 70 | 707-5465 | CLIENT ANALYSIS EDC          | \$46.31      |              | 2/12/2024 | 05002 |

|       |    |          |                               |                |                |           |       |
|-------|----|----------|-------------------------------|----------------|----------------|-----------|-------|
| 37887 | 70 | 070-0001 | EDC CASH TRANSFER             | \$75,000.00    |                | 2/22/2024 | 05002 |
| 37887 | 70 | 070-0040 | EDC CASH TRANSFER             |                | \$75,000.00    | 2/22/2024 | 05002 |
| 37895 | 70 | 070-0001 | EDC BANK INTEREST FEB24       | \$45.14        |                | 2/29/2024 | 05002 |
| 37895 | 70 | 707-9510 | EDC BANK INTEREST FEB24       |                | \$45.14        | 2/29/2024 | 05002 |
| 37914 | 70 | 070-0040 | EDC CHARGES FEB24             |                | \$927.00       | 2/29/2024 | 05004 |
| 37914 | 70 | 070-0040 | EDC CHARGES JAN24             |                | \$70.00        | 2/29/2024 | 05004 |
| 37914 | 70 | 070-1060 | EDC CHARGES JAN24             | \$70.00        |                | 2/29/2024 | 05004 |
| 37914 | 70 | 707-5300 | EAHPR ANNUAL BANQUET 2024 Q6  | \$927.00       |                | 2/29/2024 | 05004 |
| 37836 | 81 | 081-0040 | MONTHLY CRIME DIST TSFR       | \$22,695.33    |                | 2/1/2024  | 05000 |
| 37836 | 81 | 810-9907 | MONTHLY CRIME DIST TSFR       |                | \$22,695.33    | 2/1/2024  | 05000 |
| 37919 | 81 | 081-0001 | REALLOCATE FUNDS              | \$110,000.00   |                | 2/29/2024 | 05009 |
| 37919 | 81 | 081-0040 | REALLOCATE FUNDS              |                | \$110,000.00   | 2/29/2024 | 05009 |
| 37874 | 83 | 083-0001 | COMCAST FRANCHISE             | \$7,544.62     |                | 2/9/2024  | 05002 |
| 37874 | 83 | 830-7210 | COMCAST FRANCHISE             |                | \$7,544.62     | 2/9/2024  | 05002 |
| 37837 | 84 | 084-0040 | MONTHLY GEVERF TSFR           | \$18,209.90    |                | 2/1/2024  | 05000 |
| 37837 | 84 | 084-0040 | MONTHLY GEVERF TSFR           | \$3,042.33     |                | 2/1/2024  | 05000 |
| 37837 | 84 | 840-8610 | MONTHLY GEVERF TSFR           |                | \$6,481.74     | 2/1/2024  | 05000 |
| 37837 | 84 | 840-8620 | MONTHLY GEVERF TSFR           |                | \$3,042.33     | 2/1/2024  | 05000 |
| 37837 | 84 | 840-8630 | MONTHLY GEVERF TSFR           |                | \$5,299.08     | 2/1/2024  | 05000 |
| 37837 | 84 | 840-8640 | MONTHLY GEVERF TSFR           |                | \$6,429.08     | 2/1/2024  | 05000 |
| 37862 | 99 | 099-0001 | CURRENT & DELINQUENT TAX      | \$805,432.61   |                | 2/1/2024  | 05001 |
| 37862 | 99 | 099-1099 | CURRENT & DELINQUENT TAX      |                | \$805,432.61   | 2/1/2024  | 05001 |
| 37863 | 99 | 099-0001 | SIT TAX OVERAGE               | \$18,469.78    |                | 2/2/2024  | 05001 |
| 37863 | 99 | 099-1099 | SIT TAX OVERAGE               |                | \$18,469.78    | 2/2/2024  | 05001 |
| 37864 | 99 | 099-0001 | CURRENT & DELINQUENT TAX      | \$1,259,615.69 |                | 2/5/2024  | 05001 |
| 37864 | 99 | 099-1099 | CURRENT & DELINQUENT TAX      |                | \$1,259,615.69 | 2/5/2024  | 05001 |
| 37865 | 99 | 099-0001 | CURRENT & DELINQUENT TAX      | \$291,608.10   |                | 2/6/2024  | 05001 |
| 37865 | 99 | 099-1099 | CURRENT & DELINQUENT TAX      |                | \$291,608.10   | 2/6/2024  | 05001 |
| 37866 | 99 | 099-0001 | CURRENT & DELINQUENT TAX REND | \$408.71       |                | 2/7/2024  | 05001 |
| 37866 | 99 | 099-1099 | CURRENT & DELINQUENT TAX REND |                | \$408.71       | 2/7/2024  | 05001 |
| 37867 | 99 | 099-0001 | CURRENT & DELINQUENT TAX      | \$225,576.50   |                | 2/12/2024 | 05001 |
| 37867 | 99 | 099-1099 | CURRENT & DELINQUENT TAX      |                | \$225,576.50   | 2/12/2024 | 05001 |
| 37868 | 99 | 099-0001 | CURRENT & DELINQUENT TAX      | \$101,776.44   |                | 2/13/2024 | 05001 |
| 37868 | 99 | 099-1099 | CURRENT & DELINQUENT TAX      |                | \$101,776.44   | 2/13/2024 | 05001 |
| 37869 | 99 | 099-0001 | CURRENT & DELINQUENT TAX      | \$412,704.95   |                | 2/15/2024 | 05001 |
| 37869 | 99 | 099-1099 | CURRENT & DELINQUENT TAX      |                | \$412,704.95   | 2/15/2024 | 05001 |
| 37870 | 99 | 099-0001 | PTAX BANK INTEREST JAN24      | \$525.99       |                | 2/16/2024 | 05001 |
| 37870 | 99 | 099-1099 | PTAX BANK INTEREST JAN24      |                | \$525.99       | 2/16/2024 | 05001 |
| 37871 | 99 | 099-0001 | CURRENT & DELINQUENT TAX      | \$93,372.60    |                | 2/20/2024 | 05001 |
| 37871 | 99 | 099-1099 | CURRENT & DELINQUENT TAX      |                | \$93,372.60    | 2/20/2024 | 05001 |
| 37872 | 99 | 099-0001 | TXDOT SIB LOAN PMT            |                | \$223,894.40   | 2/2/2024  | 05002 |
| 37872 | 99 | 099-1099 | TXDOT SIB LOAN PMT            | \$223,894.40   |                | 2/2/2024  | 05002 |
| 37873 | 99 | 099-0001 | CHILD SAFETY REVENUE          | \$1,214.45     |                | 2/6/2024  | 05002 |
| 37873 | 99 | 099-1099 | CHILD SAFETY REVENUE          |                | \$1,214.45     | 2/6/2024  | 05002 |
| 37874 | 99 | 099-0001 | COMCAST FRANCHISE             | \$45,267.48    |                | 2/9/2024  | 05002 |
| 37874 | 99 | 099-1099 | COMCAST FRANCHISE             |                | \$37,722.86    | 2/9/2024  | 05002 |
| 37874 | 99 | 099-1099 | COMCAST FRANCHISE             |                | \$7,544.62     | 2/9/2024  | 05002 |
| 37875 | 99 | 099-0001 | SALES TAX                     | \$296,044.21   |                | 2/9/2024  | 05002 |
| 37875 | 99 | 099-1099 | SALES TAX                     |                | \$296,044.21   | 2/9/2024  | 05002 |
| 37876 | 99 | 099-0001 | SALES TAX CD                  | \$95,164.89    |                | 2/9/2024  | 05002 |
| 37876 | 99 | 099-1099 | SALES TAX CD                  |                | \$95,164.89    | 2/9/2024  | 05002 |
| 37877 | 99 | 099-0001 | TEXPOOL DEPOSIT               |                | \$3,500,000.00 | 2/9/2024  | 05002 |
| 37877 | 99 | 099-1099 | TEXPOOL DEPOSIT               | \$3,500,000.00 |                | 2/9/2024  | 05002 |
| 37878 | 99 | 099-0001 | PAYROLL CASH TSFR             |                | \$237,965.19   | 2/12/2024 | 05002 |
| 37878 | 99 | 099-1099 | PAYROLL CASH TSFR             | \$237,965.19   |                | 2/12/2024 | 05002 |
| 37879 | 99 | 099-0001 | CENTERPOINT GAS FRANCHISE     | \$21,862.81    |                | 2/13/2024 | 05002 |

|          |          |                             |                 |                 |           |       |
|----------|----------|-----------------------------|-----------------|-----------------|-----------|-------|
| 37879 99 | 099-1099 | CENTERPOINT GAS FRANCHISE   |                 | \$21,862.81     | 2/13/2024 | 05002 |
| 37880 99 | 099-0001 | CLIENT ANALYSIS REV         | \$255.35        |                 | 2/14/2024 | 05002 |
| 37880 99 | 099-1099 | CLIENT ANALYSIS REV         |                 | \$255.35        | 2/14/2024 | 05002 |
| 37881 99 | 099-0001 | AG FEES                     |                 | \$7.50          | 2/14/2024 | 05002 |
| 37881 99 | 099-1099 | AG FEES                     | \$7.50          |                 | 2/14/2024 | 05002 |
| 37882 99 | 099-0001 | LEOSE GRANT FUNDS ALLOC     | \$2,489.18      |                 | 2/16/2024 | 05002 |
| 37882 99 | 099-1099 | LEOSE GRANT FUNDS ALLOC     |                 | \$2,489.18      | 2/16/2024 | 05002 |
| 37885 99 | 099-0001 | MIXED BEVERAGE TAX          | \$10,144.99     |                 | 2/16/2024 | 05002 |
| 37885 99 | 099-1099 | MIXED BEVERAGE TAX          |                 | \$10,144.99     | 2/16/2024 | 05002 |
| 37886 99 | 099-0001 | SALES TAX PMT               |                 | \$13,066.53     | 2/20/2024 | 05002 |
| 37886 99 | 099-1099 | SALES TAX PMT               | \$13,066.53     |                 | 2/20/2024 | 05002 |
| 37887 99 | 099-0001 | EDC CASH TRANSFER           |                 | \$75,000.00     | 2/22/2024 | 05002 |
| 37887 99 | 099-1099 | EDC CASH TRANSFER           | \$75,000.00     |                 | 2/22/2024 | 05002 |
| 37888 99 | 099-0001 | WELLS FARGO ORDER ALLOWANCE | \$10,000.00     |                 | 2/22/2024 | 05002 |
| 37888 99 | 099-1099 | WELLS FARGO ORDER ALLOWANCE |                 | \$10,000.00     | 2/22/2024 | 05002 |
| 37889 99 | 099-0001 | PAYROLL CASH TSFR           |                 | \$238,680.00    | 2/26/2024 | 05002 |
| 37889 99 | 099-1099 | PAYROLL CASH TSFR           | \$238,680.00    |                 | 2/26/2024 | 05002 |
| 37890 99 | 099-0001 | AG FEES                     |                 | \$7.50          | 2/28/2024 | 05002 |
| 37890 99 | 099-1099 | AG FEES                     | \$7.50          |                 | 2/28/2024 | 05002 |
| 37891 99 | 099-0001 | DEBT SVC CASH TSFR          |                 | \$60,000.00     | 2/2/2024  | 05002 |
| 37891 99 | 099-1099 | DEBT SVC CASH TSFR          | \$60,000.00     |                 | 2/2/2024  | 05002 |
| 37896 99 | 099-0001 | CURRENT & DELINQUENT TAX    | \$19,326.14     |                 | 2/23/2024 | 05003 |
| 37896 99 | 099-1099 | CURRENT & DELINQUENT TAX    |                 | \$19,326.14     | 2/23/2024 | 05003 |
| 37897 99 | 099-0001 | CURRENT & DELINQUENT TAX    | \$61,217.65     |                 | 2/28/2024 | 05003 |
| 37897 99 | 099-1099 | CURRENT & DELINQUENT TAX    |                 | \$61,217.65     | 2/28/2024 | 05003 |
| 37918 99 | 099-0001 | CENTERPOINT FRANCHISE       | \$34,889.27     |                 | 2/1/2024  | 05008 |
| 37918 99 | 099-1099 | CENTERPOINT FRANCHISE       |                 | \$34,889.27     | 2/1/2024  | 05008 |
| 37919 99 | 099-0001 | REALLOCATE FUNDS            | \$165,000.00    |                 | 2/29/2024 | 05009 |
| 37919 99 | 099-0001 | REALLOCATE FUNDS            |                 | \$165,000.00    | 2/29/2024 | 05009 |
| 37919 99 | 099-1099 | REALLOCATE FUNDS            |                 | \$22,000.00     | 2/29/2024 | 05009 |
| 37919 99 | 099-1099 | REALLOCATE FUNDS            |                 | \$33,000.00     | 2/29/2024 | 05009 |
| 37919 99 | 099-1099 | REALLOCATE FUNDS            |                 | \$110,000.00    | 2/29/2024 | 05009 |
| 37919 99 | 099-1099 | REALLOCATE FUNDS            | \$165,000.00    |                 | 2/29/2024 | 05009 |
|          |          | Total                       | \$19,398,007.70 | \$19,398,007.70 |           |       |