

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/10/2024			101482		
C-CHECK	VOID CHECK	V	4/26/2024			101484		
C-CHECK	VOID CHECK	V	4/26/2024			101487		
C-CHECK	VOID CHECK	V	4/26/2024			101488		

* * 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: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/26/2024			005334		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/04/2024			148777
	C-CHECK		VOID CHECK	V	4/04/2024			148778
3196	AUSTIN WOOD							
	C-CHECK	UNPOST	AUSTIN WOOD	V	4/04/2024			148781 690.00CR
3196	AUSTIN WOOD							
	M-CHECK	UNPOST	AUSTIN WOOD	V	4/10/2024			148781
	C-CHECK		VOID CHECK	V	4/04/2024			148788
	C-CHECK		VOID CHECK	V	4/04/2024			148794
	C-CHECK		VOID CHECK	V	4/04/2024			148797
	C-CHECK		VOID CHECK	V	4/04/2024			148800
	C-CHECK		VOID CHECK	V	4/04/2024			148806
	C-CHECK		VOID CHECK	V	4/04/2024			148808
	C-CHECK		VOID CHECK	V	4/04/2024			148814
	C-CHECK		VOID CHECK	V	4/04/2024			148815
	C-CHECK		VOID CHECK	V	4/04/2024			148822
	C-CHECK		VOID CHECK	V	4/04/2024			148823
1	CHATHAM, SCOTT COLEM	UNPOST						
	C-CHECK	UNPOST	CHATHAM, SCOTT COLEM	V	4/10/2024			148835 833.30CR
2732	AXON ENTERPRISE, INC.							
	C-CHECK	VOIDED	AXON ENTERPRISE, INC.	V	4/10/2024			148842 19,863.40CR
3177	JASON EMERSON							
	C-CHECK	VOIDED	JASON EMERSON	V	4/10/2024			148873 35.00CR
	C-CHECK		VOID CHECK	V	4/10/2024			148882
	C-CHECK		VOID CHECK	V	4/26/2024			148894
	C-CHECK		VOID CHECK	V	4/26/2024			148895
	C-CHECK		VOID CHECK	V	4/26/2024			148902
	C-CHECK		VOID CHECK	V	4/26/2024			148903
	C-CHECK		VOID CHECK	V	4/26/2024			148923
	C-CHECK		VOID CHECK	V	4/26/2024			148927
	C-CHECK		VOID CHECK	V	4/26/2024			148931
	C-CHECK		VOID CHECK	V	4/26/2024			148932
3102	JAMES KINATEDER							
	C-CHECK	UNPOST	JAMES KINATEDER	V	4/26/2024			148935 324.28CR
	C-CHECK		VOID CHECK	V	4/26/2024			148937
	C-CHECK		VOID CHECK	V	4/26/2024			148938
	C-CHECK		VOID CHECK	V	4/26/2024			148956
	C-CHECK		VOID CHECK	V	4/26/2024			148967
	C-CHECK		VOID CHECK	V	4/26/2024			148969
	C-CHECK		VOID CHECK	V	4/26/2024			148970

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	32 VOID DEBITS	0.00		
	VOID CREDITS	21,745.98CR	21,745.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	32	21,745.98CR	0.00	0.00
BANK: * TOTALS:	37	21,745.98CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0241	COSTAR REALTY INFORMATION, INC							
I-119644784-1	REAL ESTATE SUBSCRIPT 2024	R	4/26/2024			005332	O	
70 707-5042	IT SOFTWARE	REAL ESTATE DATA SUB		11,708.71				11,708.71
0240	DEAN LAWTHOR, LTD							
I-449435	TRAIL BRIDGE LUMBER	R	4/26/2024			005333	P	
70 707-5182	TRAIL MAINTENANCE	ROOF SHINGLE BNDL Q7		2,739.80				
70 707-5182	TRAIL MAINTENANCE	ROOF SHINGLE 3TAB BN		1,190.00				
70 707-5182	TRAIL MAINTENANCE	GALV ROOF EDGE 10' Q		71.04				
70 707-5182	TRAIL MAINTENANCE	ROOF NAIL 1 1/4 50#		242.50				
70 707-5182	TRAIL MAINTENANCE	CM HP BLD 7 Q4		31.92				
70 707-5182	TRAIL MAINTENANCE	CHALK LINE REEL 50 Q		12.78				
70 707-5182	TRAIL MAINTENANCE	NAIL CAP RND Q3		101.82				
70 707-5182	TRAIL MAINTENANCE	HATCHET ESTWING 28OZ		105.00				
70 707-5182	TRAIL MAINTENANCE	APRON WAIST 18X9 ACE		8.12				
70 707-5182	TRAIL MAINTENANCE	UTILITY KNIFE Q3		31.98				
70 707-5182	TRAIL MAINTENANCE	4X8X1/2 CDX YP Q20		483.72				
70 707-5182	TRAIL MAINTENANCE	GRIPRITE FELT PRO Q3		167.65				5,186.33
0238	OPPORTUNITY STRATEGIES LLC							
I-1798	STRATEGIC PLANNING SVC FINAL	R	4/26/2024			005335	P	
70 707-5227	PROF FEES-CONSULTANT	STRATEGIC PLANNING S		3,332.00				
70 707-5227	PROF FEES-CONSULTANT	STRATEGIC PLAN COOR		129.55				3,461.55
0236	PASTA PIE WORKS, LLC							
I-202405-K&W	KEELS & WHEELS YACHT PRTY 0503	R	4/26/2024			005336	O	
70 707-5300	TRAINING & CONFERENCE	KEELS & WHEELS YACHT		601.40				601.40

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	23,347.59	0.00	23,347.59
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5042	IT SOFTWARE	11,708.71
70 707-5182	TRAIL MAINTENANCE	5,186.33
70 707-5227	PROF FEES-CONSULTANT	3,461.55
70 707-5300	TRAINING & CONFERENCE	601.40
70 707-5620	COMMUNITY DEV INCENTIVES	2,389.60
	*** FUND TOTAL ***	23,347.59

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	23,347.59	0.00	23,347.59
BANK: 70		TOTALS:	6	23,347.59	0.00	23,347.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202403113205	CITY & EMPLOYEE PORTIONS	D	4/09/2024			000920	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,350.66				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,064.92				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,758.86				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,859.91				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,059.99				
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		347.12				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		421.05				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		19,173.75				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,049.28				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		347.11				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,036.01				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,003.93				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,471.31				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,077.15				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,838.79				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		705.14				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,206.11				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,083.56				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,543.95				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,509.44				
I-TMR202403253210	CITY & EMPLOYEE PORTIONS	D	4/09/2024			000920	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,574.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,064.92				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,054.88				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,576.05				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,084.53				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		849.33				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,103.34				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		347.12				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		470.91				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,089.04				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,047.73				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.72				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		347.11				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,375.62				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,915.10				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.48				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,101.44				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,818.16				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		821.46				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,105.69				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,089.05				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,390.27				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202403253210	CITY & EMPLOYEE PORTIONS	D	4/09/2024			000920	O	
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,404.81				155,226.26
0031	WELLS FARGO							
I-T3 202404083218	FICA TAXES	D	4/08/2024			000921	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,057.15				
01 100-3100	FICA TAXES	FICA TAXES		370.59				
01 101-3100	FICA TAXES	FICA TAXES		696.70				
01 102-3100	FICA TAXES	FICA TAXES		554.58				
01 103-3100	FICA TAXES	FICA TAXES		381.67				
01 104-3100	FICA TAXES	FICA TAXES		214.93				
01 105-3100	FICA TAXES	FICA TAXES		385.49				
01 106-3100	FICA TAXES	FICA TAXES		129.18				
01 108-3100	FICA TAXES	FICA TAXES		164.16				
01 109-3100	FICA TAXES	FICA TAXES		28.75				
01 200-3100	FICA TAXES	FICA TAXES		7,516.15				
01 210-3100	PAYROLL TAX	FICA TAXES		410.36				
01 220-3100	FICA TAXES	FICA TAXES		437.29				
01 230-3100	FICA TAXES	FICA TAXES		129.18				
01 240-3100	FICA TAXES	FICA TAXES		1,328.60				
01 400-3100	FICA TAXES	FICA TAXES		1,382.63				
01 500-3100	PAYROLL TAX	FICA TAXES		1,231.97				
01 600-3100	PAYROLL TAX	FICA TAXES		1,118.22				
01 700-3100	FICA TAXES	FICA TAXES		881.16				
15 150-3100	FICA	FICA TAXES		289.96				
20 902-3100	FICA TAXES	FICA TAXES		1,132.05				
20 905-3100	FICA TAXES	FICA TAXES		386.50				
20 912-3100	FICA TAXES	FICA TAXES		903.61				
50 501-3100	FICA TAXES	FICA TAXES		930.96				
78 780-3100	FICA TAXES	FICA TAXES		52.46				
I-T4 202404083218	MEDICARE WH	D	4/08/2024			000921	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,924.60				
01 100-3100	FICA TAXES	MEDICARE WH		86.67				
01 101-3100	FICA TAXES	MEDICARE WH		162.93				
01 102-3100	FICA TAXES	MEDICARE WH		129.70				
01 103-3100	FICA TAXES	MEDICARE WH		89.26				
01 104-3100	FICA TAXES	MEDICARE WH		50.26				
01 105-3100	FICA TAXES	MEDICARE WH		90.15				
01 106-3100	FICA TAXES	MEDICARE WH		30.21				
01 108-3100	FICA TAXES	MEDICARE WH		38.40				
01 109-3100	FICA TAXES	MEDICARE WH		6.72				
01 200-3100	FICA TAXES	MEDICARE WH		1,757.79				
01 210-3100	PAYROLL TAX	MEDICARE WH		95.97				
01 220-3100	FICA TAXES	MEDICARE WH		102.27				
01 230-3100	FICA TAXES	MEDICARE WH		30.21				
01 240-3100	FICA TAXES	MEDICARE WH		310.72				
01 400-3100	FICA TAXES	MEDICARE WH		323.34				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202404083218	MEDICARE WH	D	4/08/2024			000921	O	
01 500-3100	PAYROLL TAX	MEDICARE WH		288.13				
01 600-3100	PAYROLL TAX	MEDICARE WH		261.54				
01 700-3100	FICA TAXES	MEDICARE WH		206.08				
15 150-3100	FICA	MEDICARE WH		67.81				
20 902-3100	FICA TAXES	MEDICARE WH		264.76				
20 905-3100	FICA TAXES	MEDICARE WH		90.38				
20 912-3100	FICA TAXES	MEDICARE WH		211.31				
50 501-3100	FICA TAXES	MEDICARE WH		217.72				
78 780-3100	FICA TAXES	MEDICARE WH		12.27				51,963.50
0032	WELLS FARGO							
I-T1 202404083218	WITHHOLDING TAXES	D	4/08/2024			000922	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,017.68				31,017.68
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202404083218	CHILD SUPPORT	D	4/08/2024			000923	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202404083218	CHILD SUPPORT	D	4/08/2024			000923	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202404083218	CHILD SUPPORT	D	4/08/2024			000923	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202404083218	CHILD SUPPORT	D	4/08/2024			000923	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202404083218	CHILD SUPPORT	D	4/08/2024			000923	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202404083218	CHILD SUPPORT	D	4/08/2024			000923	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,356.01
0031	WELLS FARGO							
I-T3 202404153222	FICA TAXES	D	4/22/2024			000924	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		36.91				
01 105-3100	FICA TAXES	FICA TAXES		36.91				
I-T3 202404223223	FICA TAXES	D	4/22/2024			000924	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,812.91				
01 100-3100	FICA TAXES	FICA TAXES		378.77				
01 101-3100	FICA TAXES	FICA TAXES		695.79				
01 102-3100	FICA TAXES	FICA TAXES		587.16				
01 103-3100	FICA TAXES	FICA TAXES		547.04				
01 104-3100	FICA TAXES	FICA TAXES		220.17				
01 105-3100	FICA TAXES	FICA TAXES		384.71				
01 106-3100	FICA TAXES	FICA TAXES		134.00				
01 108-3100	FICA TAXES	FICA TAXES		149.89				
01 109-3100	FICA TAXES	FICA TAXES		33.32				
01 200-3100	FICA TAXES	FICA TAXES		6,495.05				
01 210-3100	PAYROLL TAX	FICA TAXES		366.71				
01 220-3100	FICA TAXES	FICA TAXES		437.29				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202404223223	FICA TAXES	D	4/22/2024			000924	O	
01 230-3100	FICA TAXES	FICA TAXES		134.00				
01 240-3100	FICA TAXES	FICA TAXES		1,366.80				
01 400-3100	FICA TAXES	FICA TAXES		1,162.97				
01 500-3100	PAYROLL TAX	FICA TAXES		1,208.32				
01 600-3100	PAYROLL TAX	FICA TAXES		1,139.13				
01 700-3100	FICA TAXES	FICA TAXES		766.51				
15 150-3100	FICA	FICA TAXES		275.69				
20 902-3100	FICA TAXES	FICA TAXES		1,089.11				
20 905-3100	FICA TAXES	FICA TAXES		378.26				
20 912-3100	FICA TAXES	FICA TAXES		919.17				
50 501-3100	FICA TAXES	FICA TAXES		891.69				
78 780-3100	FICA TAXES	FICA TAXES		51.36				
I-T4 202404153222	MEDICARE WH	D	4/22/2024			000924	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		8.64				
01 105-3100	FICA TAXES	MEDICARE WH		8.64				
I-T4 202404223223	MEDICARE WH	D	4/22/2024			000924	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,633.64				
01 100-3100	FICA TAXES	MEDICARE WH		88.59				
01 101-3100	FICA TAXES	MEDICARE WH		162.72				
01 102-3100	FICA TAXES	MEDICARE WH		137.33				
01 103-3100	FICA TAXES	MEDICARE WH		127.94				
01 104-3100	FICA TAXES	MEDICARE WH		51.49				
01 105-3100	FICA TAXES	MEDICARE WH		89.97				
01 106-3100	FICA TAXES	MEDICARE WH		31.34				
01 108-3100	FICA TAXES	MEDICARE WH		35.06				
01 109-3100	FICA TAXES	MEDICARE WH		7.79				
01 200-3100	FICA TAXES	MEDICARE WH		1,519.00				
01 210-3100	PAYROLL TAX	MEDICARE WH		85.76				
01 220-3100	FICA TAXES	MEDICARE WH		102.27				
01 230-3100	FICA TAXES	MEDICARE WH		31.34				
01 240-3100	FICA TAXES	MEDICARE WH		319.64				
01 400-3100	FICA TAXES	MEDICARE WH		271.97				
01 500-3100	PAYROLL TAX	MEDICARE WH		282.59				
01 600-3100	PAYROLL TAX	MEDICARE WH		266.42				
01 700-3100	FICA TAXES	MEDICARE WH		179.27				
15 150-3100	FICA	MEDICARE WH		64.47				
20 902-3100	FICA TAXES	MEDICARE WH		254.72				
20 905-3100	FICA TAXES	MEDICARE WH		88.46				
20 912-3100	FICA TAXES	MEDICARE WH		214.96				
50 501-3100	FICA TAXES	MEDICARE WH		208.53				
78 780-3100	FICA TAXES	MEDICARE WH		12.01				48,984.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202404223223	WITHHOLDING TAXES	D	4/22/2024			000925	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,895.48				27,895.48
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202404223223	CHILD SUPPORT	D	4/22/2024			000926	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202404223223	CHILD SUPPORT	D	4/22/2024			000926	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202404223223	CHILD SUPPORT	D	4/22/2024			000926	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202404223223	CHILD SUPPORT	D	4/22/2024			000926	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202404223223	CHILD SUPPORT	D	4/22/2024			000926	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202404223223	CHILD SUPPORT	D	4/22/2024			000926	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,356.01
0088	GULF COAST WASTE DISPOSAL AUTH							
I-085503	LAB TEST ANALYSIS FEB24	E	4/04/2024			004150	O	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS FE		2,266.70				2,266.70
0168	ROBERT C RICHTER JR							
I-20240326-RR	PROSECUTOR SVCS TO 032624	E	4/04/2024			004151	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,750.00				1,750.00
0180	SEABROOK VOL. FIRE DEPT							
I-202404-SVFD	MONTHLY CONTRACT SVCS APR24	E	4/04/2024			004152	O	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE A		67,415.33				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD AP		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL F		1,884.85CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.83CR				35,090.83
0417	LAPORTE TIRE CENTER, INC							
I-INV080906	927 OIL CHANGE	E	4/04/2024			004153	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL CHANGE		293.84				293.84
0776	USA BLUEBOOK C# 312524							
I-INV00313879	PGWWTP SUPPLIES SO3313244	E	4/04/2024			004154	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	SETTLEOMETER KIT 2L		114.25				
29 290-4150	SMALL TOOLS & EQUIPMENT	FREIGHT METER KIT &		114.25				
29 290-4150	SMALL TOOLS & EQUIPMENT	PH BUFFER PACK 4L 40		136.35				
I-INV00313880	PH METER & PROBE SO3313422	E	4/04/2024			004154	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	SHIPPING PH METER		20.18				
29 290-4150	SMALL TOOLS & EQUIPMENT	PH METER STARA2110 4		1,077.00				
29 290-4150	SMALL TOOLS & EQUIPMENT	REFILLABLE TRIODE 35		496.70				
I-INV00314172	DESSICATOR NALGENE 38090	E	4/04/2024			004154	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524CONT							
I-INV00314172	DESSICATOR NALGENE 38090	E	4/04/2024			004154	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	DESSICATOR NALGENE 3		275.50				
29 290-4150	SMALL TOOLS & EQUIPMENT	SHIPPING DESSICATOR		21.21				
I-INV00314205	ANALOG STIRRER	E	4/04/2024			004154	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	ANALOG STIRRER 4.75		192.75				
29 290-4150	SMALL TOOLS & EQUIPMENT	FREIGHT ANALOG STIRR		18.57				2,466.76
1192	HARRIS COUNTY TREASURER							
I-113027	RADIO AIRTIME EMS MAR24	E	4/04/2024			004155	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME ES MAR		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS MA		60.00				
I-113030	RADIO AIRTIME DOT MAR24	E	4/04/2024			004155	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME MAR24		2,223.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC MAR		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT MA		117.00				3,237.00
1611	AMERICAN JANITORIAL SERVICES L							
I-67484	JANITORIAL SVCS PWAC APR24	E	4/04/2024			004156	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-67485	JANITORIAL SVC AC APR24	E	4/04/2024			004156	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC AP		142.87				
I-67486	JANITORIAL SVCS PD APR24	E	4/04/2024			004156	O	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		835.00				
I-67488	JANITORIAL SVC SVFD APR24	E	4/04/2024			004156	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2205	CIVICPLUS							
I-294075	CIVICPLUS HOSTING RNWL FY24	E	4/04/2024			004157	O	
01 001-0507	DUE FROM EDC	WEBSITE HOSTING SVCS		2,998.80				
01 001-0507	DUE FROM EDC	SEDC HEADER PKG FEE		1,028.68				
01 001-0507	DUE FROM EDC	WEBSITE SSL CERT ANN		79.13				
01 108-5020	DUES & SUBSCRIPTIONS	WEBSITE HOSTING SVCS		2,998.80				
01 108-5020	DUES & SUBSCRIPTIONS	SVFD HEADER PKG FEE		1,028.68				
01 108-5020	DUES & SUBSCRIPTIONS	WEBSITE SSL CERT ANN		79.13				
15 150-5020	DUES & SUBSCRIPTIONS	WEBSITE HOSTING SVCS		2,998.80				
15 150-5020	DUES & SUBSCRIPTIONS	TOURISM HEADER PKG F		1,028.68				
15 150-5020	DUES & SUBSCRIPTIONS	WEBSITE SSL CERT ANN		79.13				12,319.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-85293957	EMS CONSUMABLES	E	4/04/2024			004158	O	
01 240-4400	SUPPLIES			133.19				
I-85297135	EMS CONSUMABLES	E	4/04/2024			004158	O	
01 240-4400	SUPPLIES			133.19				
I-85297136	EMS CONSUMABLES	E	4/04/2024			004158	O	
01 240-4400	SUPPLIES			24.18				
01 240-4400	SUPPLIES			105.10				
01 240-4400	SUPPLIES			213.62				
01 240-4400	SUPPLIES			77.75				
01 240-4400	SUPPLIES			122.04				
01 240-4400	SUPPLIES			122.04				931.11
2645	GULF COAST FIBER SERVICES							
I-03292024F	PGWWTP FIBER PREP & INSTALL	E	4/04/2024			004159	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES			2,075.69				
29 290-5275	ELECTRICAL/UTILITY SERVICES			175.00				
29 290-5275	ELECTRICAL/UTILITY SERVICES			1,250.00				
29 290-5275	ELECTRICAL/UTILITY SERVICES			3,750.00				
29 290-5275	ELECTRICAL/UTILITY SERVICES			6,688.00				
29 290-5275	ELECTRICAL/UTILITY SERVICES			650.00				14,588.69
2820	APPLICANTPRO							
I-271840	APPLICANTPRO STND MAY24	E	4/04/2024			004160	O	
01 105-5042	IT SOFTWARE			186.00				186.00
2880	RS SMOKE TEST AND MULTI							
I-1683	LIFT STATION VACUUM SVCS FEB24	E	4/04/2024			004161	O	
20 912-5459	CLEAN TV/SEWER SYSTEM			800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM			3,360.00				
I-1684	LIFT STATION VACUUM SVCS FEB24	E	4/04/2024			004161	O	
20 912-5459	CLEAN TV/SEWER SYSTEM			1,377.00				
20 912-5459	CLEAN TV/SEWER SYSTEM			800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM			1,377.00				
20 912-5459	CLEAN TV/SEWER SYSTEM			1,376.00				
I-1685	PG DISCHARGE PIPE REPL	E	4/04/2024			004161	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			8,320.00				17,410.00
3163	ALCOTT INC							
I-PAY APP 5-TLWLC	TAYLOR LAKE WLC CONST JAN24	E	4/04/2024			004162	O	
28 028-1005	ACCTS PAYABLE/RETAINAGE			18,533.72CR				
28 280-6054	WATER PROJECTS			370,674.50				
I-PAY APP 6-TLWLC	TAYLOR LAKE WLC CONST FEB24	E	4/04/2024			004162	O	
28 028-1005	ACCTS PAYABLE/RETAINAGE			4,629.05CR				
28 280-6054	WATER PROJECTS			92,581.00				440,092.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTH							
I-EAP202402123196	EE ASST. PROGRAM	E	4/04/2024			004163	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	27.00				
01 210-3120	HOSPITALIZATION	EE ASST.	PROGRAM	2.12				
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	9.05				
01 500-3120	HOSPITALIZATION	EE ASST.	PROGRAM	7.25				
01 600-3120	HOSPITALIZATION	EE ASST.	PROGRAM	4.85				
01 700-3120	HOSPITALIZATION	EE ASST.	PROGRAM	4.24				
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	4.55				
50 501-3120	HOSPITALIZATION	EE ASST.	PROGRAM	2.83				
I-EAP202402263202	EE ASST. PROGRAM	E	4/04/2024			004163	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	26.82				
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	9.05				
01 500-3120	HOSPITALIZATION	EE ASST.	PROGRAM	7.25				
01 600-3120	HOSPITALIZATION	EE ASST.	PROGRAM	4.85				
01 700-3120	HOSPITALIZATION	EE ASST.	PROGRAM	4.23				
15 150-3120	INSURANCE	EE ASST.	PROGRAM	0.92				
20 902-3120	HOSPITALIZATION	EE ASST.	PROGRAM	6.10				
20 905-3120	HOSPITALIZATION	EE ASST.	PROGRAM	2.31				
20 912-3120	HOSPITALIZATION	EE ASST.	PROGRAM	4.55				
50 501-3120	HOSPITALIZATION	EE ASST.	PROGRAM	2.83				180.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202404083218	Employee Deduction - Plan 3033	E	4/10/2024			004164	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,100.21				
I-ICM202404083218	EMPLOYEE DEDUCTS- PLAN 303302	E	4/10/2024			004164	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,035.00				
I-RO%202404083218	EMPLOYEE DEDUC- PLAN 706240	E	4/10/2024			004164	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		419.37				
I-ROT202404083218	EMPLOYEE DEDUCTS - PLAN 706240	E	4/10/2024			004164	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		845.00				7,399.58
0109	IRON MOUNTAIN							
I-JJPK045	ONSITE SHRED SVC PD MAR24	E	4/10/2024			004165	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		111.13				111.13
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202404083218	EMPLOYEE DEDUCTIONS	E	4/10/2024			004166	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
0776	USA BLUEBOOK C# 312524							
I-INV00317765	DRYING RACK FILTER FUNNEL	E	4/10/2024			004167	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	GLASSWARE DRYING RAC		201.90				
29 290-4150	SMALL TOOLS & EQUIPMENT	FILTER FUNNEL 31410		433.10				
29 290-4150	SMALL TOOLS & EQUIPMENT	SHIPPING DRYING RACK		88.13				
I-INV00317780	LAB ACCESSORIES	E	4/10/2024			004167	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	ERLENMEYER FLASK 125		46.80				
29 290-4150	SMALL TOOLS & EQUIPMENT	ERLENMEYER FLASK 250		42.15				
I-INV00318009	GRADUATED CYLINDERS NALGENE	E	4/10/2024			004167	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	CYLINDER 500ML Q2 37		135.70				
29 290-4150	SMALL TOOLS & EQUIPMENT	CYLINDER 1000ML Q2 3		171.70				
29 290-4150	SMALL TOOLS & EQUIPMENT	SHIPPING CYLINDERS		22.77				1,142.25
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0025349	CROSSWALK PAINT	E	4/10/2024			004168	O	
01 500-5140	MAINT STREETS	TRAFFIC PAINT WHT Q7		1,820.00				
01 500-5140	MAINT STREETS	TRAFFIC PAINT YLW Q2		530.00				
01 500-5140	MAINT STREETS	FREIGHT PAINT		75.00				
01 500-5140	MAINT STREETS	TRAFFIC PAINT RED Q1		291.10				
01 500-5140	MAINT STREETS	DISCOUNT CROSSWALK P		264.10CR				
I-0025350	NUTS AND BOLTS	E	4/10/2024			004168	O	
01 500-5150	MAINT-STREET SIGNS	BOLT 5/16-18*2.5" Q3		22.50				
01 500-5150	MAINT-STREET SIGNS	NUTS ALUMINUM 30N Q6		45.00				2,519.50
0156	POSTMASTER SEABROOK							
I-202404-POSTAGE	WATER BILL POSTAGE APR24	E	4/17/2024			004169	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE A		1,900.00				1,900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3146	ARDURRA GROUP, INC							
I-148047	PGWWTP 404 HMPG MGMT MAR24	E	4/17/2024			004170	O	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		12,775.50				12,775.50
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 26-PGWWTP	PGWWTP P2 CONST SVCS MAR24	E	4/17/2024			004171	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		27,862.50CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		557,250.00				529,387.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-085656	LAB TEST ANALYSIS MAR24	E	4/26/2024			004172	O	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS MA		1,647.54				1,647.54
0105	ICMA RETIREMENT TRUST-457							
I-IC 202404223223	Employee Deduction - Plan 3033	E	4/26/2024			004173	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,358.69				
I-ICM202404223223	EMPLOYEE DEDUCTS- PLAN 303302	E	4/26/2024			004173	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,325.00				
I-RO%202404223223	EMPLOYEE DEDUC- PLAN 706240	E	4/26/2024			004173	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		453.23				
I-ROT202404223223	EMPLOYEE DEDUCTS - PLAN 706240	E	4/26/2024			004173	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		915.00				8,051.92
0168	ROBERT C RICHTER JR							
I-20240415-RR	PROSECUTOR SVCS TO 041524	E	4/26/2024			004174	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,600.00				1,600.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202404223223	EMPLOYEE DEDUCTIONS	E	4/26/2024			004175	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
0776	USA BLUEBOOK C# 312524							
I-INV00322804	DEICCATOR PLATE F/200 MM	E	4/26/2024			004176	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	DEICCATOR PLATE F/20		203.76				
I-INV00323442	LAB ACCESSORIES FOR PGWWTP	E	4/26/2024			004176	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	FILTERING FLASK 500M		69.65				
29 290-4150	SMALL TOOLS & EQUIPMENT	BEAKERS 100 ML 12PK		72.50				
29 290-4150	SMALL TOOLS & EQUIPMENT	BEAKERS 250 ML 6PK 3		64.40				
29 290-4150	SMALL TOOLS & EQUIPMENT	ERLENMEYER FLASK 250		14.05				
29 290-4150	SMALL TOOLS & EQUIPMENT	FREIGHT LAB EQUIPMEN		17.74				
I-INV00331521	DIGITAL LAB OVEN	E	4/26/2024			004176	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	DIGITAL OVEN GRAVITY		1,397.00				
29 290-4150	SMALL TOOLS & EQUIPMENT	SHIPPING LAB OVEN		144.23				1,983.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-0000016867	WARRANTS ADDED SVCS MAR24	E	4/26/2024			004177	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		12.80				
I-107439	RADIO AIRTIME EMS FEB22	E	4/26/2024			004177	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM FEB		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS FE		234.00				1,086.80
2445	PS LIGHT WAVE INC							
I-24754	INTERNET SVC CH MAY24	E	4/26/2024			004178	O	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC CH MAY2		980.47				980.47
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO48929-1	90278 HYDRAULIC FILTER Q2	E	4/26/2024			004179	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	90278 HYDRAULIC FILT		186.12				186.12
2911	BATTLEGROUND CONCRETE							
I-0012047-IN	BGC 4000 3.5CYS DEL0402	E	4/26/2024			004180	O	
01 500-5140	MAINT STREETS	BGC 4000 3.5CYS ALBA		721.00				
I-0012060-IN	BGC 3000 8.75CYS DEL0404	E	4/26/2024			004180	O	
01 500-5140	MAINT STREETS	BGC 3000 8.75CYS YOR		1,387.50				2,108.50
3031	WASTEWATER TRANSPORT SERVICES							
I-112150035	DEWATER WWTP SLUDGE 0402	E	4/26/2024			004181	O	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDG 0		26,581.45				26,581.45
3265	AETNA BEHAVIORAL HEALTH							
I-E0314500	AETNA EAP SVCS MAR24 ADJ	E	4/26/2024			004182	O	
01 100-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		1.54				
01 101-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		3.50				
01 102-3020	EDC HOSPITALIZATION	AETNA EAP SVCS MAR24		1.08				
01 102-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		0.19CR				
01 103-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		1.54				
01 104-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		1.54				
01 105-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		1.54				
01 106-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		0.38				
01 108-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		0.92				
01 200-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		26.71				
01 210-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		2.31				
01 220-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		1.54				
01 230-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		0.39				
01 240-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		4.62				
01 400-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		7.52				
01 500-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		7.26				
01 600-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		4.85				
01 700-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		4.24				
15 150-3120	INSURANCE	AETNA EAP SVCS MAR24		0.62				
20 902-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		6.08				
20 905-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		2.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-E0314500	AETNA EAP SVCS MAR24 ADJ	E	4/26/2024			004182	O	
20 912-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		4.55				
50 501-3120	HOSPITALIZATION	AETNA EAP SVCS MAR24		4.47				
I-EAP202403113205	EE ASST. PROGRAM	E	4/26/2024			004182	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.66				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.73				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
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		4.62				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.26				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.92				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.55				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.85				180.18
2898	TEXAS COMMISSION ON LAW ENFORC							
I-33550	TCOLE CONF 2023 REG GONZALES	V	10/13/2023			147460	O	275.00
2898	TEXAS COMMISSION ON LAW ENFORC							
M-CHECK	TEXAS COMMISSION ON LAW UNPOST	V	4/01/2024			147460		275.00CR
1588	COMCAST							
I-202403-0223945	INTERNET SVCS PD MAR24	V	3/27/2024			148723	O	
I-202404-0385686	INTERNET SVC CAROTHERS APR24	V	3/27/2024			148723	O	710.86
1588	COMCAST							
M-CHECK	COMCAST UNPOST	V	4/25/2024			148723		710.86CR
1	HEY ZEUS ELECTRICAL							
I-000202403283213	BP REFUND	R	4/04/2024			148773	O	
01 100-8640	LICENSES & PERMITS	2400191		35.00				35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2080	4IMPRINT							
I-12321222	5TH GRADE FIELD TRIP FY24	R	4/04/2024			148774	O	
01 101-4010	OFFICE SUPPLIES			409.50				
01 101-4010	OFFICE SUPPLIES			55.00				
01 101-4010	OFFICE SUPPLIES			46.45	CR			
01 101-4010	OFFICE SUPPLIES			31.53				
20 905-4010	OFFICE SUPPLIES			427.00				
20 905-4010	OFFICE SUPPLIES			55.00				
20 905-4010	OFFICE SUPPLIES			48.20	CR			
20 905-4010	OFFICE SUPPLIES			50.95				934.33
0006	AFLAC							
I-465806	AFLAC PREMIUMS MAR24	R	4/04/2024			148775	O	
01 001-1030	AFLAC INSURANCE DEDUCTS			458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-13H3-FDPL-3LND	BIKE WALL MOUNT HD 2PK Q3	R	4/04/2024			148776	O	
50 501-5491	BIKE PATROL			89.97				
I-164H-6WND-PPDY	DIAPHRAGM ASSY PGV-151 Q5	R	4/04/2024			148776	O	
01 400-5160	MAINT-POOL & GROUNDS			99.25				
I-1C3J-RXX6-F114	WWTP TRASH CANS	R	4/04/2024			148776	O	
29 290-4150	SMALL TOOLS & EQUIPMENT			117.21				
I-1HV4-GWXJ-H4LT	BROTHER DRUM UNIT DR730	R	4/04/2024			148776	O	
01 240-4010	OFFICE SUPPLIES			79.50				
I-1HWN-7PLQ-X6JH	LANYARDS Q50	R	4/04/2024			148776	O	
01 100-4010	OFFICE SUPPLIES			22.99				
01 100-4010	OFFICE SUPPLIES			6.99				
I-1KX7-7DVY-XTMD	LAB VACUUM PUMP	R	4/04/2024			148776	O	
29 290-4150	SMALL TOOLS & EQUIPMENT			126.99				
I-1PMX-4LTY-PNX3	BADGE ID HOLDERS CLEAR 100CT	R	4/04/2024			148776	O	
01 200-4005	SUPPLIES-POLICE OPERATION			16.48				
01 200-4005	SUPPLIES-POLICE OPERATION			5.48				
01 200-4005	SUPPLIES-POLICE OPERATION			40.00				
I-1VNW-X67V-R6WG	DIAPHRAGM ASSY PGV-151 Q8	R	4/04/2024			148776	O	
01 400-5160	MAINT-POOL & GROUNDS			158.80				
I-1YYW-6VMT-VV7C	WEEDEATER PARTS	R	4/04/2024			148776	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT			27.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT			93.58				
01 400-5110	MAINT-AUTOS & EQUIPMENT			21.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT			94.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT			158.96				1,159.58
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9146115	PW300 PLOTTER RENTAL MAR24	R	4/04/2024			148779	O	
01 600-5030	RENTALS & SERVICE AGRMTS			292.43				292.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2636	ARCHIVESOCIAL							
I-274403	SOCIAL MEDIA ARCHIVE SUB FY24	R	4/04/2024			148780	O	
01 108-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA ARCHIVE		2,396.00				
15 150-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA ARCHIVE		2,396.00				
01 001-0507	DUE FROM EDC	SOCIAL MEDIA ARCHIVE		2,396.00				7,188.00
3196	AUSTIN WOOD							
I-2023	TUITION-REIMB TUITION REIMB 2023 SMMR & FALL	V	4/04/2024			148781	O	690.00
3196	AUSTIN WOOD							
M-CHECK	AUSTIN WOOD	UNPOST V	4/10/2024			148781		690.00CR
1701	BAYTOWN SAND AND CLAY							
I-145150	EGRET ROAD REPAIR	R	4/04/2024			148782	O	
01 500-5140	MAINT STREETS	STABALIZE SAND 1.5 Q		607.91				607.91
1201	BLUE TARP FINANCIAL							
I-53434238	TOOL BOX 42"	R	4/04/2024			148783	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	TOOL BOX 42" 4 DRAW		399.99				
I-53434241	ROLLING TOOL CABINET	R	4/04/2024			148783	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	ROLLER CABINET 42" 7		599.99				
29 290-4150	SMALL TOOLS & EQUIPMENT	SHIPPING ROLLING TOO		204.78				1,204.76
1	BLUE360 MEDIA							
I-IN2308201026	TX C&TL MNL Q2	R	4/04/2024			148784	O	
01 700-4010	OFFICE SUPPLIES	BLUE360 MEDIA: TX C&		167.96				167.96
2892	BPR OPERATING, LLC							
I-115244	SUBMERSIBLE PUMP	R	4/04/2024			148785	O	
20 902-6020	EQUIPMENT	HYD SUB PUMP 6" S6TC		10,975.00				
20 902-6020	EQUIPMENT	HYD POWER UNIT JDHT7		61,771.00				
20 902-6020	EQUIPMENT	HYDRAULIC HOSE (SET)		1,208.00				
20 902-6020	EQUIPMENT	FLUID HYDRAULIC OIL		996.32				74,950.32
1053	CENTERPOINT ENERGY							
I-202402-80000070865	GAS SVCS FEB24	R	4/04/2024			148786	O	
01 102-5410	UTILITIES	GAS SVCS FEB24		137.75				
01 210-5410	UTILITIES	GAS SVCS FEB24		16.06				
01 230-5410	UTILITIES	GAS SVCS FEB24		442.50				
01 400-5410	UTILITIES	GAS SVCS FEB24		45.77				
01 500-5410	UTILITIES	GAS SVCS FEB24		16.05				
20 902-5410	UTILITIES	GAS SVCS FEB24		206.70				
20 912-5410	UTILITIES	GAS SVCS FEB24		16.06				
01 400-5410	UTILITIES	GAS SVCS FEB24		29.71				910.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202403-WATER	WATER SVCS MAR24	R	4/04/2024			148787	O	
01 102-5410	UTILITIES	WATER SVCS	MAR24	758.45				
01 200-5410	UTILITIES	WATER SVCS	MAR24	21.60				
01 210-5410	UTILITIES	WATER SVCS	MAR24	403.02				
01 230-5410	UTILITIES	WATER SVCS	MAR24	407.93				
01 400-5410	UTILITIES	WATER SVCS	MAR24	589.71				
01 400-5410	UTILITIES	WATER SVCS	MAR24	262.16				
01 400-5410	UTILITIES	WATER SVCS	MAR24	64.80				
01 400-5410	UTILITIES	WATER SVCS	MAR24	21.60				
01 400-5410	UTILITIES	WATER SVCS	MAR24	231.41				
01 400-5410	UTILITIES	WATER SVCS	MAR24	413.54				
01 400-5410	UTILITIES	WATER SVCS	MAR24	139.88				
01 400-5410	UTILITIES	WATER SVCS	MAR24	137.83				
01 400-5410	UTILITIES	WATER SVCS	MAR24	61.58				
01 400-5410	UTILITIES	WATER SVCS	MAR24	286.58				
01 400-5410	UTILITIES	WATER SVCS	MAR24	254.20				
01 400-5410	UTILITIES	WATER SVCS	MAR24	172.84				
01 400-5410	UTILITIES	WATER SVCS	MAR24	21.60				
01 500-5410	UTILITIES	WATER SVCS	MAR24	403.03				
20 902-5410	UTILITIES	WATER SVCS	MAR24	403.03				
20 912-5410	UTILITIES	WATER SVCS	MAR24	4,661.48				9,716.27
1293	COBB FENDLEY & ASSOC INC.							
I-326252	WATER SUPPLY FEASIBILITY FEB24	R	4/04/2024			148789	O	
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY	FSB PH1 F	6,603.00				6,603.00
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140309662	COLONIAL LIFE PREMIUMS MAR24	R	4/04/2024			148790	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE	PREMIU	1,099.32				1,099.32
1588	COMCAST							
I-202404-0015606	ADDL TV OUTLETS CH APR24	R	4/04/2024			148791	O	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS	CH A	114.89				114.89
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325142603	PHYS PREP UDS 031424	R	4/04/2024			148792	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS	031424	194.00				194.00
2326	CONSTELLATION NEWENERGY INC							
I-67625007401	ELECTRIC SVCS FEB24	R	4/04/2024			148793	O	
01 102-5410	UTILITIES	ELECTRIC SVCS	FEB24	2,753.39				
01 200-5410	UTILITIES	ELECTRIC SVCS	FEB24	47.28				
01 210-5410	UTILITIES	ELECTRIC SVCS	FEB24	369.41				
01 230-5410	UTILITIES	ELECTRIC SVCS	FEB24	805.13				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	996.91				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	16.74				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	13.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2326	CONSTELLATION NEWENERGCONT							
I-67625007401	ELECTRIC SVCS FEB24	R	4/04/2024			148793	O	
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	11.74				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	52.15				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	7.35				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	15.60				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	13.63				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	14.30				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	76.80				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	74.11				
01 400-5410	UTILITIES	ELECTRIC SVCS	FEB24	27.97				
01 500-5410	UTILITIES	ELECTRIC SVCS	FEB24	369.41				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS	FEB24	15,517.13				
20 902-5410	UTILITIES	ELECTRIC SVCS	FEB24	3,653.28				
20 912-5410	UTILITIES	ELECTRIC SVCS	FEB24	8,644.46				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS	FEB24	4.68				33,485.33
1090	CROWN TROPHY							
I-24-45456	NAME PLATE 2X10 Q2	R	4/04/2024			148795	O	
01 200-4010	OFFICE SUPPLIES	NAME PLATE 2X10 SGT		15.00				
01 200-4010	OFFICE SUPPLIES	NAME PLATE 2X10 LT S		15.00				30.00
2741	FUELMAN							
I-NP66205354	FUELMAN CHGS MAR24	R	4/04/2024			148796	O	
01 001-0710	PREPAID EXPENSE	FUELMAN MONTHLY PKG		269.55				
01 001-0710	PREPAID EXPENSE	FUELMAN MONTHLY BILL		8.54				
01 001-0710	PREPAID EXPENSE	FUELMAN EXT NTWRK PR		6.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031624 AIAC		28.26				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031824 HASK		11.25				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031624 HOUG		36.69				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031724 HOUG		26.12				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031724 SMIT		42.45				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031624 MOOR		46.12				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031524 TANK		18.82				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031724 TANK		28.07				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031824 TANK		28.13				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 031824 TANK		46.41				
01 200-5300	TRAINING & CONFERENCE	FUEL CHG 030424 KIRB		66.89				
01 200-5300	TRAINING & CONFERENCE	FUEL CHG 030724 KIRB		47.95				711.25
0265	GALE'S FEED STORE							
I-997599	HAY FOR EASTER EVENT Q7	R	4/04/2024			148798	O	
01 400-5464	EVENTS	HAY FOR EASTER EVENT		49.00				49.00

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0081	GALLS LLC							
I-027289077	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	LP689	BLT KEEPER Q2	10.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127	DOUBLE KEEPER	16.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	190 HC POUCH B	40.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	4.53				
I-027290773	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	LP738	775 MAG POUCH	30.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	1.13				
I-027320907	PD UNIFORMS	R	4/04/2024			148799	O	
01 220-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-027322975	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	LP672	SAM BELT HASKE	60.00				
50 501-5310	UNIFORMS & LAUNDRY	LP415	HOLSTER HASKET	225.00				
50 501-5310	UNIFORMS & LAUNDRY	LP127	MAG HLDR HASKE	42.00				
50 501-5310	UNIFORMS & LAUNDRY	LP689	BLT KEEPER Q2	10.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127	DBL KEEPER Q2	16.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	HC POUCH HASKE	40.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	14.56				
I-027330474	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	SH445	LS SHIRT MOORE	55.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	8.95				
I-027338724	PD UNIFORMS	R	4/04/2024			148799	O	
01 220-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
I-027342195	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	LP415	HOLSTER MOORE	225.00				
50 501-5310	UNIFORMS & LAUNDRY	LP127	MAG HOLDER MOO	42.00				
50 501-5310	UNIFORMS & LAUNDRY	LP689	BELT KEEPR Q2	10.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127	DBL KEEPR Q2 M	16.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	HC POUCH MOORE	40.00				
50 501-5310	UNIFORMS & LAUNDRY	LP672	SAM BELT MOORE	60.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	14.56				
I-027342196	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	LP415	HOLSTER BARTON	225.00				
50 501-5310	UNIFORMS & LAUNDRY	LP127	MAG HOLDER BAR	42.00				
50 501-5310	UNIFORMS & LAUNDRY	LP689	BELT KEEPR Q2	10.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127	DBL KEEPR Q2 B	16.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	HC POUCH BARTO	40.00				
50 501-5310	UNIFORMS & LAUNDRY	LP672	SAM BELT BARTO	60.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	14.56				
I-027342197	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	LP415	HOLSTER SMITH	225.00				
50 501-5310	UNIFORMS & LAUNDRY	LP127	MAG HOLDER SMI	42.00				
50 501-5310	UNIFORMS & LAUNDRY	LP689	BELT KEEPR Q2	10.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127	DBL KEEPER Q2	16.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	HC POUCH SMITH	40.00				
50 501-5310	UNIFORMS & LAUNDRY	LP672	SAM BELT SMITH	60.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	14.56				
I-027386563	PD UNIFORMS	R	4/04/2024			148799	O	

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0081	GALLS LLC	CONT						
I-027386563	PD UNIFORMS	R	4/04/2024			148799	O	
50 501-5310	UNIFORMS & LAUNDRY	RW316	RAIN COAT MART	150.00				2,375.85
3157	GLACIER POOL SUPPLIES & SPAS							
I-61464	TELESCOPIC POLE & ANIMAL NET	R	4/04/2024			148801	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		TELESCOPIC POLE	41.99				
29 290-4150	SMALL TOOLS & EQUIPMENT		ANIMAL NET	43.99				85.98
2566	GOLD STAR PETROLEUM INC							
I-110426	BULK FUEL BLANKET 031824	R	4/04/2024			148802	O	
01 001-0710	PREPAID EXPENSE		FUEL DELIVER 031824	7,289.28				7,289.28
0208	GRAINGER							
I-9053384575	LIGHTS FOR NEW TRUCKS	R	4/04/2024			148803	O	
84 840-6016	VEHICLES-COMMUNITY DEV		LED WARNING LIGHT 79	550.00				
84 840-6016	VEHICLES-COMMUNITY DEV		LED WARNING LIGHT 79	135.69				685.69
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1167674	JAIL LINEN SVCS 031924	R	4/04/2024			148804	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0319	208.40				208.40
0116	KEMAH HARDWARE & LUMBER							
C-2403-568095	RTN- 2*6-16' TRD Q2	R	4/04/2024			148805	O	
01 500-5140	MAINT STREETS		RTN- 2*6-16' TRD Q2	26.60CR				
I-2403-568072	2*6-16' TRD Q2 2616T	R	4/04/2024			148805	O	
01 500-5140	MAINT STREETS		2*6-16' TRD Q2 2616T	26.60				
01 500-5140	MAINT STREETS		1*4-16' TRD 1416T	8.89				
I-2403-568096	1*6-16' TRD Q2	R	4/04/2024			148805	O	
01 500-5140	MAINT STREETS		1*6-16' TRD Q2 1616T	26.88				
I-2403-569391	SERVUS ECON BOOT & 10" PLIERS	R	4/04/2024			148805	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS		SERVUS ECON BOOT SZ	19.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		TG/GRV PLIERS 10IN	22.99				
I-2403-569566	SYNTHETIC PUSH BROOK 24" Q2	R	4/04/2024			148805	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		SYNTHETIC PUSH BROOK	49.98				128.73
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-36641	ECHO 2016 PPT-266 REPAIR	R	4/04/2024			148807	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO MAIN PIPE ORANG	67.90				
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO GUARD SPROCKET	8.63				
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO SCREW 4	1.72				
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO COLLAR 8	1.09				
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO GEAR BEVEL 1	2.09				
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO GEAR BEVEL 2	1.64				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SHOP FEES ECHO REPAI	2.35				
01 400-5110	MAINT-AUTOS & EQUIPMENT		LABOR ECHO REPAIR	117.00				
I-36645	STIHL FS-111R REPAIR	R	4/04/2024			148807	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		STIHL SPARK PLUG 336	9.80				

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2000	LEAGUE CITY OUTDOOR POCONT							
I-36645	STIHL FS-111R REPAIR	R	4/04/2024			148807	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		STIHL AIR FILTER 919	11.70				
01 400-5110	MAINT-AUTOS & EQUIPMENT		STIHL ECHO LITHIUM G	10.79				
01 400-5110	MAINT-AUTOS & EQUIPMENT		LABOR STIHL FS111R R	90.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SHOP FEE STIHL FS111	2.35				327.06
3145	LAW ENFORCEMENT RISK MANAGEMEN							
I-241267	LDRSHP SMNR 16531 JUN24 SMITH	R	4/04/2024			148809	O	
01 200-5300	TRAINING & CONFERENCE		LDRSHP SMNR 16531 SM	550.00				550.00
2752	LEGALSHIELD							
I-202403-1805	LEGALSHIELD PREMIUMS MAR24	R	4/04/2024			148810	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	165.50				165.50
2847	LIFTOFF, LLC							
I-7633RENEW24	OFFICE365 E3 LICENSE RNWL Q118	R	4/04/2024			148811	O	
01 103-5042	IT SOFTWARE		M365 G5 LICENSE APR-	61.80				
01 103-5042	IT SOFTWARE		O365 PLAN E3 Q118 AP	16,284.00				
01 103-5042	IT SOFTWARE		EXCHANGE ONLINE APR-	288.00				
01 103-5042	IT SOFTWARE		ENTRA ID P1 Q110 APR	3,762.00				
01 103-5042	IT SOFTWARE		ENTRA ID P2 Q3 APR-S	153.00				
01 103-5042	IT SOFTWARE		PWR AUTOMATE RPA APR	240.00				
01 103-5042	IT SOFTWARE		POWER AUTOMATE APR-S	90.00				
01 103-5042	IT SOFTWARE		O365 E3 LICENSES OCT	20,878.80				41,757.60
0740	O'REILLY AUTO PARTS							
I-0411-233818	SCREWDRIVER SET TS90274A	R	4/04/2024			148812	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS		SCREWDRIVER SET TS90	8.49				
I-0411-233873	40010 5QT MOTOROIL Q2	R	4/04/2024			148812	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40010 5QT MOTOROIL Q	43.98				
I-0411-234251	FUEL XFR PMP TREP01T	R	4/04/2024			148812	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS		FUEL XFR PMP TREP01T	57.30				
01 400-4150	SMALL EQUIPMENT OR TOOLS		D BATTERIES 4PK	10.99				
I-0411-234298	90278 5 GAL HYROLOIL 12PK Q3	R	4/04/2024			148812	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		90278 HYDRAULIC OIL	224.97				345.73
3183	ODP BUSINESS SOLUTIONS, LLC							
I-355072920001	CH OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 101-4010	OFFICE SUPPLIES		LAMINATING POUCHES 5	21.39				
I-355075832001	CH OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 102-5175	JANITORIAL SERVICES		LINERS 16GAL 500CT Q	33.21				
I-357765574001	PD OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 200-4010	OFFICE SUPPLIES		COPY PAPER CASE Q2	76.98				
I-357839418001	CH OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 101-4010	OFFICE SUPPLIES		ALUMINUM FOIL 18X100	74.29				
I-358025352001	BUILDING DEPT OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 600-4010	OFFICE SUPPLIES		HP BOND PAPER ROLL	156.24				

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3183	ODP BUSINESS SOLUTIONS	CONT						
I-358025352001	BUILDING DEPT OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 600-4010	OFFICE SUPPLIES		KLEENEX Q4	7.16				
01 600-4010	OFFICE SUPPLIES		TIERED DISCOUNT ODP	2.45	CR			
I-358026350001	BUILDING DEPT OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 600-4010	OFFICE SUPPLIES		COPY PAPER CS	79.78				
01 600-4010	OFFICE SUPPLIES		ADDRESS LABELS 3000C	12.08				
01 600-4010	OFFICE SUPPLIES		WRITING PADS 5*8 12C	4.09				
01 600-4010	OFFICE SUPPLIES		TOPS STENO BOOKS	13.37				
01 600-4010	OFFICE SUPPLIES		TAPE DISPENSER Q2	3.64				
01 600-4010	OFFICE SUPPLIES		SCISSORS OD	2.59				
01 600-4010	OFFICE SUPPLIES		TIERED DISCOUNT ODP	1.73	CR			
I-359268440001	CH OFFICE SUPPLIES	R	4/04/2024			148813	O	
01 101-4010	OFFICE SUPPLIES		PPTWL BNTY 24CT Q2	59.78				
01 101-4010	OFFICE SUPPLIES		DISH SOAP DAWN Q2	12.68				
01 101-4010	OFFICE SUPPLIES		INK HP 951S CYAN	22.71				575.81
0979	ORIENTAL TRADING CO INC							
I-73031574101	EASTER AND 3RD GRADE EVENT	R	4/04/2024			148816	O	
01 400-5464	EVENTS		CONE STRESS TOY 12PK	134.91				
01 400-5464	EVENTS		CONSTRUCTION HATS 48	89.97				
01 400-5464	EVENTS		JUMBO EGG SIGN 18" 4	31.96				256.84
1537	PURIFY							
I-141295796925	115-320 BLK BLCH DEL031824	R	4/04/2024			148817	O	
20 912-5280	CHEMICAL SUPPLIES		115-300 BLK BLCH 293	7,090.60				7,090.60
3325	RECORDS CONSULTANTS, INC.							
I-50345	RECORD RETN PLAN INITIAL PMT	R	4/04/2024			148818	O	
01 100-5030	RENTALS & SERVICE AGRMTS		RECORD RETN PLAN INI	2,100.00				
I-50592	RECORD BOXES PROCESSED Q116	R	4/04/2024			148818	O	
01 100-5030	RENTALS & SERVICE AGRMTS		RECORD BOXES PROCESS	4,060.00				
01 100-5030	RENTALS & SERVICE AGRMTS		LESS INITIAL PMT INV	2,100.00	CR			
01 100-5030	RENTALS & SERVICE AGRMTS		ACCESS & SUPPORT ONL	300.00				4,360.00
3005	SAFELITE FULFILLMENT, INC.							
I-05635-173032	WINDSHIELD REPL NKH0722	R	4/04/2024			148819	O	
01 102-5330	INSURANCE		WINDSHIELD REPL NKH0	516.46				516.46
0743	SPACE CITY ACE HARDWARE							
I-685705	CALCIUM HYPOCHLORIDE Q2 100LB	R	4/04/2024			148820	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		CALCIUM HYPOCHLORIDE	650.00				650.00

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1681	STAPLES CONTRACT & COMMERCIAL							
I-6000830325	PD OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 200-4010	OFFICE SUPPLIES		MINIMOOS CREAMER Q1	18.75				
01 200-4010	OFFICE SUPPLIES		MULITFLD TWLS 16CT Q	65.48				
01 200-4010	OFFICE SUPPLIES		DAWN SOAP 70OZ	13.43				
01 200-4010	OFFICE SUPPLIES		TONER HP910 XL Q1	39.80				
01 200-4010	OFFICE SUPPLIES		TONER HP 80X BLK Q1	141.43				
I-6000830327	PD OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 200-4010	OFFICE SUPPLIES		TP ANGL SFT 80CT Q1	67.94				
01 200-4010	OFFICE SUPPLIES		GOJO SOAP 1200 ML Q2	99.62				
01 200-4010	OFFICE SUPPLIES		SUGAR 20OZ 3PK Q2	12.30				
01 200-4010	OFFICE SUPPLIES		BOWLS 12OZ 500CT Q1	41.25				
01 200-4010	OFFICE SUPPLIES		CLOROX WIPES 3/75CT	31.98				
01 200-4010	OFFICE SUPPLIES		FORKS HVY 1000CT Q1	39.19				
01 200-4010	OFFICE SUPPLIES		KNIVES HVY 1000CT Q1	31.97				
01 200-4010	OFFICE SUPPLIES		BNDR 6IN	45.22				
01 200-4010	OFFICE SUPPLIES		HIGHLIGHTER 12CT	7.07				
01 200-4010	OFFICE SUPPLIES		IMPACT RT REFILL BLU	7.28				
I-6000830521	COURT OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 700-4010	OFFICE SUPPLIES		TONER HP26A 2PK	269.29				
I-6000830525	CH OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 102-5175	JANITORIAL SERVICES		SANI NAPS WALL MOUNT	26.16				
I-6000830526	CH OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 101-4010	OFFICE SUPPLIES		PLATES 10" 150CT Q1	25.23				
I-6000830529	CH OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 101-4010	OFFICE SUPPLIES		PT CUPS 16OZ 50CT Q5	35.55				
01 101-4010	OFFICE SUPPLIES		STICKIES 3X3 YLW 12P	7.92				
I-6000830530	CH OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 101-4010	OFFICE SUPPLIES		PLATES 8" 150CT Q2	32.96				
01 101-4010	OFFICE SUPPLIES		SUGAR 20OZ 3PK Q1	6.15				
01 102-5175	JANITORIAL SERVICES		ZFOLD TWLS 10PK Q1	42.58				
I-6000830531	EMS OFFICE SUPPLIES	R	4/04/2024			148821	O	
01 240-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS 12	38.68				
01 240-4010	OFFICE SUPPLIES		TOILET PAPER 80CT	52.98				
01 240-4010	OFFICE SUPPLIES		PAPER PLATES 8.5" 50	45.68				1,245.89
2834	STEPHANIE MARTINEZ							
I-202403 REIMB-NO	REIMB BKFST NH ORNTTN MAR24	R	4/04/2024			148824	O	
01 105-3900	MERIT AWARDS		REIMB BKFST NH ORNTT	29.99				29.99
2898	TEXAS COMMISSION ON LAW ENFORC							
I-33550A	TCOLE CONF 2023 REG GONZALES	R	4/04/2024			148825	O	
01 200-5300	TRAINING & CONFERENCE		TCOLE CONF 2023 REG	300.00				300.00

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1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-2024-M6015	STATE CO OP MMBERSHIP FEE FY24	R	4/04/2024			148826	O	
01 101-5020	DUES & SUBSCRIPTIONS	STATE CO OP MMBERSHI		100.00				100.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7304091	WWW103-585 WWC MAR23 VELA	R	4/04/2024			148827	O	
20 912-5300	TRAINING CONFERENCE	WWW103-585 WWC MAR24		470.00				470.00
2369	THE BAY AREA OBSERVER							
I-4591	LEGAL AD POSTINGS MAR24	R	4/04/2024			148828	O	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS MA		684.00				684.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-459976	QTRLY INSITE TRAN FEES 2FQ24	R	4/04/2024			148829	O	
01 101-5042	IT SOFTWARE	EZPAY TRANS FEE 2FQ2		13.75				
01 600-5042	IT SOFTWARE	INSITE TRANS BLDG 2F		171.25				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEE UB		8,081.25				8,266.25
3046	UNDERGROUND CONSTRUCTION SOLUT							
I-020824B	MANHOLE REPL 2601 REPSDORPH	R	4/04/2024			148830	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MANHOLE REPL REPSDOR		15,000.00				15,000.00
3268	UNIFIRST CORPORATION							
I-2670159827	LINEN SVCS PWORKS 032124	R	4/04/2024			148831	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		58.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		69.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		41.69				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		29.17				
I-2670162217	LINEN SVCS PWORKS 032824	R	4/04/2024			148831	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		69.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		41.69				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		29.17				
I-2670162223	MAT SVCS 032824	R	4/04/2024			148831	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 032824		24.67				420.89
1	UNNASCH, LESLIE							
I-20240323-REFUND LU	DEPOSIT RFND	R	4/04/2024			148832	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	UNNASCH, LESLIE: DEP		100.00				100.00
2080	4IMPRINT							
I-12350329	DRAWSTRING SPORT PACK	R	4/10/2024			148837	O	
50 501-5490	CRIME PREVENTION DIV EXP	DRAWSTRING SPORTPACK		237.50				
50 501-5490	CRIME PREVENTION DIV EXP	SET UP FEE SPORTSPAC		35.00				
50 501-5490	CRIME PREVENTION DIV EXP	FREIGHT SPORTSPACK		14.55				287.05

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3149	AMAZON CAPITAL SERVICES							
I-16QN-QFQW-1G39	POLARIS REAR VIEW MIRROR Q2	R	4/10/2024			148838	O	
50 501-5110	MAINT - VEHICLES	BIKE REAR VIEW MIRRO		97.98				
I-17H1-RK6J-91YW	IPHONE 14 PRO MAX CASE	R	4/10/2024			148838	O	
15 150-4010	OFFICE SUPPLIES	IPHONE 14 PRO MAX CA		19.74				
I-1NR1-3F6P-FYKV	AC-SOLENOID REPLACEMENT Q8	R	4/10/2024			148838	O	
01 400-5160	MAINT-POOL & GROUNDS	AC-SOLENOID REPLACEM		94.32				
I-1T9V-J7VR-VK36	PGV VALVE 1 1/2" COMBO GLOBE	R	4/10/2024			148838	O	
01 400-5160	MAINT-POOL & GROUNDS	PGV VALVE 1 1/2" COM		75.49				
I-1WH9-LFF3-G7X6	BIKE PEDALS W/CLPS & STRAPS Q2	R	4/10/2024			148838	O	
50 501-5491	BIKE PATROL	BIKE PEDALS W/CLPS &		41.34				328.87
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9146245	LAMINATE MAPS PD	R	4/10/2024			148839	O	
01 200-4005	SUPPLIES-POLICE OPERATION	MAP ITEM # 2225.14		120.00				
01 200-4005	SUPPLIES-POLICE OPERATION	MAP ITEM # 2225.14 Q		216.00				
01 200-4005	SUPPLIES-POLICE OPERATION	LAMINATE # 4036 Q20		90.00				
01 200-4005	SUPPLIES-POLICE OPERATION	LAMINATE # 4036 Q36		162.00				
01 200-4005	SUPPLIES-POLICE OPERATION	FILE FEE # 2215.02		9.20				597.20
3196	AUSTIN WOOD							
I-2023TUITION-REIMB	TUITION REIMB 2023 SMMR & FALL	R	4/10/2024	Reissue		148840	O	
01 240-5300	TRAINING & CONFERENCE	TUITION REIMB 2023 S		282.00				
01 240-5300	TRAINING & CONFERENCE	TUITION REIMB 2023 F		408.00				690.00
0914	AUTO ZONE COMMERCIAL							
I-14913302225	IMPACT HEX BIT DURALAST 7PC	R	4/10/2024			148841	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	IMPACT HEX BIT DURAL		27.99				
I-1491331289	964 CAR CLEANING SUPPLIES	R	4/10/2024			148841	O	
50 501-5110	MAINT - VEHICLES	964 ARMORAL WIPES Q2		13.56				
50 501-5110	MAINT - VEHICLES	964 WINDSHIELD FLUID		4.40				
50 501-5110	MAINT - VEHICLES	964 MEGUIAR TIRE SHI		8.72				
50 501-5110	MAINT - VEHICLES	964 PRELITE GLASS CL		6.10				
50 501-5110	MAINT - VEHICLES	964 PRELITE DETAIL B		9.21				69.98
2732	AXON ENTERPRISE, INC.							
I-INUS239235	FLEET 2 UNLTD Q5	V	4/10/2024			148842	V	
I-ISUS239235	FLEET 2 ADD-ON HRDWRE YR3	V	4/10/2024			148842	V	19,863.40
2732	AXON ENTERPRISE, INC.							
M-CHECK	AXON ENTERPRISE, INC.	VOIDED	V	4/10/2024		148842		19,863.40CR
2207	BELT HARRIS PECHACEK LLP							
I-15812	AUDIT SVCS FY23 PROGRESS	R	4/10/2024			148843	O	
01 101-5200	PROF FEES-ACCTG	AUDIT SVCS FY23 PROG		13,080.00				13,080.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1201	BLUE TARP FINANCIAL							
I-53444831	WALL MOUNT TABLE SS PGWWTP	R	4/10/2024			148844	O	
29	290-4150			184.99				
29	290-4150			18.99				203.98
3294	BUSINESS CARD A/A							
I-202403-4589	MAR24 CCD STMT CHARGES	R	4/10/2024			148845	O	
15	150-5300			450.00				
15	150-5300			550.00				
15	150-5300			450.00				
15	150-5030			125.00				
15	150-5020			33.00				1,608.00
3256	BUSINESS CARD B/B							
I-202403-7934	MAR24 CCD STMT CHARGES	R	4/10/2024			148846	O	
50	501-5310			149.00				149.00
2813	BUSINESS CARD B/C							
I-202403-4068	MAR24 CCD STMT CHARGES	R	4/10/2024			148847	O	
01	500-5140			80.41				
01	400-5464			25.00				105.41
2115	BUSINESS CARD G/C							
I-202403-1198	MAR24 CCD STMT CHARGES	R	4/10/2024			148848	O	
01	102-5020			22.00				
01	102-5020			27.72				
01	001-0507			69.69				
01	001-0507			262.80				
01	001-0507			550.00				
01	102-5020			608.61				
01	001-0507			25.00				
01	102-5020			127.79				1,693.61
3257	BUSINESS CARD G/P							
I-202403-4833	MAR24 CCD STMT CHARGES	R	4/10/2024			148849	O	
50	501-5110			7.66				
01	240-5110			7.66				15.32
2438	BUSINESS CARD J/A							
I-202403-0068	MAR24 CCD STMT CHARGES	R	4/10/2024			148850	O	
78	780-5300			219.99				
78	780-5300			101.02				
77	770-5300			50.00				371.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3259	BUSINESS CARD J/K							
I-202403-6989	MAR24 CCD STMT CHARGES	R	4/10/2024			148851	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	COMPUTER RACK FOR WW		358.90				358.90
2510	BUSINESS CARD K/P							
I-202403-1967	MAR24 CCD STMT CHARGES	R	4/10/2024			148852	O	
20 912-5300	TRAINING CONFERENCE	WW0066608 LIC RNWL P		111.00				
20 902-5300	TRAINING & CONFERENCE	WG0016842 LIC RNWL B		111.00				222.00
3080	BUSINESS CARD K/R							
I-202403-8439	MAR24 CCD STMT CHARGES	R	4/10/2024			148853	O	
01 230-5300	TRAINING & CONFERENCE	LNCH ARSON CONF RODG		19.24				
01 230-5300	TRAINING & CONFERENCE	DNNR ARSON CONF RODG		24.90				
01 230-5300	TRAINING & CONFERENCE	LNCH ARSON CONF RODG		20.43				64.57
3258	BUSINESS CARD K/S							
I-202403-8619	MAR24 CCD STMT CHARGES	R	4/10/2024			148854	O	
01 101-4011	POSTAGE	PRIORITY MAIL BLUE C		9.85				
01 101-4011	POSTAGE	PRIORITY MAIL BOA CC		9.85				19.70
3304	BUSINESS CARD R/L							
I-202403-7986	MAR24 CCD STMT CHARGES	R	4/10/2024			148855	O	
01 100-3300	MAYOR & COUNCIL FEES	SNACKS FOR COUNCIL M		42.22				
01 100-3300	MAYOR & COUNCIL FEES	TAX- SNACKS FOR COUN		0.95				
01 100-5300	TRAINING & CONFERENCE	SALT GRASS MTG MAR24		20.00				
01 100-5300	TRAINING & CONFERENCE	SALT GRASS MTG MAR24		20.00				83.17
1693	BUSINESS CARD S/L							
I-202403-3355	MAR24 CCD STMT CHARGES	R	4/10/2024			148856	O	
01 600-5020	DUES & SUBSCRIPTIONS	ICC INSPECTOR CERT R		110.00				110.00
2822	BUSINESS CARD Y/G							
I-202403-4790	MAR24 CCD STMT CHARGES	R	4/10/2024			148857	O	
01 105-6030	OFFICE EQUIPMENT	LAPTOP SLEEVE & PRO		40.98				
01 105-6030	OFFICE EQUIPMENT	TAX LAPTOP SLEEVE &		2.77				
01 105-5300	TRAINING & CONFERENCE	ACTIVE ETHICS TRNG G		175.00				
01 105-5020	DUES & SUBSCRIPTIONS	CHAT GPT MNTHLY SUB		20.00				
01 105-5020	DUES & SUBSCRIPTIONS	TAX CHAT GPT MNTHLY		1.28				240.03
0056	CITY OF PASADENA-WTR DEPT							
I-202403-12280371-00	RED BLUFF-TODVILLE WATER MAR24	R	4/10/2024			148858	O	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		153,477.38				153,477.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202404-DUMPSTER	DUMPSTER CHARGES APR24	R	4/10/2024			148859	O	
01 102-5410	UTILITIES	DUMPSTER CHARGES	APR	287.60				
01 210-5410	UTILITIES	DUMPSTER CHARGES	APR	93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES	APR	287.60				
01 400-5410	UTILITIES	DUMPSTER CHARGES	APR	93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES	APR	639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES	APR	468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES	APR	93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES	APR	93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES	APR	285.47				2,343.40
1588	COMCAST							
I-202404-00051320	INTERNET SVC SVFD APR24	R	4/10/2024			148860	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD	AP	420.45				
I-202404-02225197	ADDL TV OULET SVFD APR24	R	4/10/2024			148860	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		43.12				463.57
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325161131	PHYS PREP UDS 032024	R	4/10/2024			148861	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS	032024	194.00				194.00
2792	CORE & MAIN LP							
I-U407296	HTH AND TAP SADDLE	R	4/10/2024			148862	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	SADDLE DBL BRASS	16X	401.04				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE DRUM	GRN 10	663.52				1,064.56
1090	CROWN TROPHY							
I-24-45524	CAR MAGNETS FOR COUNCIL Q7	R	4/10/2024			148863	O	
01 100-3300	MAYOR & COUNCIL FEES	CAR MAGNETS	12X18 2P	315.00				315.00
2878	DOBIE SUPPLY LLC							
I-45731	SIGN SUPPLIES	R	4/10/2024			148864	O	
01 500-5150	MAINT-STREET SIGNS	30' X30' HIM SIGN	W/	136.00				
01 500-5150	MAINT-STREET SIGNS	SQUARE BOLT	5/16"X1"	22.50				
01 500-5150	MAINT-STREET SIGNS	TUF NUT	5/16"1-18 Q5	67.50				
01 500-5150	MAINT-STREET SIGNS	CLAMP ASSY	2 3/8" Q5	250.00				476.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24C617	WWTP ANALYSIS UCMR5 STUDY	R	4/10/2024			148865	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS	UCMR5	800.00				800.00
0081	GALLS LLC							
I-027433474	PD UNIFORMS	R	4/10/2024			148866	O	
50 501-5310	UNIFORMS & LAUNDRY	LP127 MAG HOLDER	HOU	42.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224 HC POUCH	HOUGH	40.00				
50 501-5310	UNIFORMS & LAUNDRY	TR2057 4PKT TRSR	HOU	64.00				
50 501-5310	UNIFORMS & LAUNDRY	LP672 SAM BELT	HOUGH	60.00				

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0081	GALLS LLC	CONT						
I-027433474	PD UNIFORMS	R	4/10/2024			148866	O	
50 501-5310	UNIFORMS & LAUNDRY	LP689	BLT KEEPER Q2	10.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127	DBL KEEPER Q2	16.00				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING	GALLS SO260	8.54				240.54
2084	GATES IN MOTION INC							
I-63133	QTRLY PM GATE SVC WWTP 2FQ24	R	4/10/2024			148867	O	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY	PM GATE SVC WW	240.00				
20 912-5030	RENTALS & SERVICE AGRMTS	BELT	REPL WWTP GATE	25.00				
I-63134	QTRLY PM GATE SVC PWAC 2FQ24	R	4/10/2024			148867	O	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY	PM GATE SVC PW	48.00				
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY	PM GATE SVC PW	48.00				
01 500-5030	RENTALS & SERVICE AGRMTS	QTRLY	PM GATE SVC PW	48.00				
20 902-5030	RENTALS & SERVICE AGRMTS	QTRLY	PM GATE SVC PW	48.00				
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY	PM GATE SVC PW	48.00				
I-63135	QTRLY PM GATE SVC PG 2FQ24	R	4/10/2024			148867	O	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY	PM GATE SVC PG	240.00				745.00
0833	GT DISTRIBUTORS, INC.							
I-INV0995092	PD AMMO 05.03.23	R	4/10/2024			148868	O	
01 200-5311	HANDGUN TRAINING EXPENSE	FC-LE13200	00 BUCK	222.00				222.00
2118	HCMCA							
I-2024-03-008	HCMCA GUEST MEALS 032124	R	4/10/2024			148869	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA	032124 KOLUPSK	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA	032124 GIANGRO	50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA	032124 COOK	50.00				150.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1173158	JAIL LINEN SVCS 040224	R	4/10/2024			148870	O	
50 501-5340	DETENTION SUPPLIES	JAIL	LINEN SVCS 0402	208.40				208.40
2520	HSA BANK							
I-HS 202404083218	EMPLOYEE DEDUCTIONS TO HSA	R	4/10/2024			148871	O	
01 001-1023	HSA PAYABLE	EMPLOYEE	DEDUCTIONS	1,469.08				1,469.08
2702	JEREMIAH D. DUGGAN							
I-2024-1258	PRE-EMP POLOYGRAPH VELEZ	R	4/10/2024			148872	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP	POLOYGRAPH V	225.00				225.00
3177	JASON EMERSON							
I-202404-MHO JE	MNTL HLTH OFFCR CERT EMERSON	V	4/10/2024			148873	V	35.00

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3177	JASON EMERSON							
M-CHECK	JASON EMERSON	VOIDED	V 4/10/2024			148873		35.00CR
2666	LOOMIS							
I-13457584	SAFEPOINT SVCS CH PWAC APR24	R	4/10/2024			148874	O	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH AP		647.31				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		514.61				1,161.92
1102	OMNIBASE SERVICES OF TEXAS							
I-124-116084	FTA PROG COLL SVCS 2FQ24	R	4/10/2024			148875	O	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 2		316.06				316.06
2916	PAMELA PRINTING COMPANY							
I-106324	2024 CITY CALENDARS	R	4/10/2024			148876	O	
01 108-5010	ADVERTISING	2024 CITY CALENDARS		6,886.00				
01 108-5010	ADVERTISING	BULK POSTAGE CALENDARS		1,558.83				8,444.83
2005	NEOPOST USA INC							
I-Q1283815	CH POSTAGE METER APR24	R	4/10/2024			148877	O	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER APR		309.55				309.55
1289	READY REFRESH							
I-14C0121950364	BOTTLED WATER SVC MAR24	R	4/10/2024			148878	O	
01 101-4010	OFFICE SUPPLIES	BOTTLED WATER SVC MA		236.86				236.86
0170	RION N HART PHD							
I-20240404-2	PSYCH EVAL VELEZ 040424	R	4/10/2024			148879	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL VELEZ 040		250.00				250.00
2440	SILSBEE FORD INC							
I-00777X	1043 FORD F150 SUPER PKUP SWR	R	4/10/2024			148880	O	
84 840-6020	VEHICLES-SEWER	1043 FORD F150 SUPER		42,228.25				
I-01368F	1042 FORD F150 SUPER PKUP WTR	R	4/10/2024			148880	O	
84 840-6018	VEHICLES-WATER	1042 FORD F150 SUPER		42,228.25				84,456.50
1681	STAPLES CONTRACT & COMMERCIAL							
I-6000830523	PW OFFICE SUPPLIES	R	4/10/2024			148881	O	
01 104-4010	OFFICE SUPPLIES	FAST ORANGE 1 GAL Q1		26.14				
I-6000830527	PW OFFICE SUPPLIES	R	4/10/2024			148881	O	
01 104-4010	OFFICE SUPPLIES	GLADE REFILL 4 PK Q1		24.69				
01 104-4010	OFFICE SUPPLIES	STORAGE CLIPBRD Q3		24.84				
01 104-4010	OFFICE SUPPLIES	NJOY CREAMER 3 PK Q4		25.00				
01 104-4010	OFFICE SUPPLIES	NJOY SUGAR 3 PK Q 4		24.60				
01 104-4010	OFFICE SUPPLIES	HARDBOARD CLIPBRD Q6		10.50				
01 400-4010	OFFICE SUPPLIES	FOLGERS 42 PK, Q 4		149.80				
01 400-4010	OFFICE SUPPLIES	LAMINATING 100 PK Q1		17.96				
01 400-4400	SUPPLIES	KC ROLL PPT Q 2		114.42				
01 400-4400	SUPPLIES	COASTW TP 96 PK, Q 2		131.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-6000830527	PW OFFICE SUPPLIES	R	4/10/2024			148881	O	
01	500-4400 SUPPLIES	COASTWIDE	60 GAL Q 5	172.05				
20	902-4400 SUPPLIES	AVERY	BINDER 2" Q 2	8.84				
20	912-4400 SUPPLIES	PERK	PLATE 250 PK Q1	33.49				
20	912-4400 SUPPLIES	SPARKLE	PT 30 PK, Q1	46.28				
20	912-4400 SUPPLIES	PINSOL	144 OZ 3PK Q1	40.09				
I-6000830528	PW OFFICE SUPPLIES	R	4/10/2024			148881	O	
20	902-4400 SUPPLIES	BRO	TN760 2PK, Q 1	144.99				995.13
0038	TERMINIX PROCESSING CENTER							
I-445126992	PEST CONTROL SVCS MAR24	R	4/10/2024			148883	O	
01	102-5180 MAINT-BLDGS & GROUNDS	PEST CONTROL	CH MAR2	86.62				
01	200-5180 MAINT-BLDGS & GROUNDS	PEST CONTROL	PD MAR2	91.00				
01	400-5180 MAINT-BLDGS & GROUNDS	PEST CONTROL	CMHSE M	119.48				297.10
0199	TEXAS ENGR EXTENSION SERV							
I-EH7303300	INT COLLISION INVESTIGATE Q3	R	4/10/2024			148884	O	
01	200-5300 TRAINING & CONFERENCE	AIR540-0138	ICI GARC	645.00				
01	200-5300 TRAINING & CONFERENCE	AIR540-0138	ICI GLAS	645.00				
01	200-5300 TRAINING & CONFERENCE	AIR540-0138	NS GUTIE	64.00				1,354.00
3174	JUDY CERVENKA							
I-660ECA8538211	TGL TELECOM TRNG CRS Q5	R	4/10/2024			148885	O	
01	200-5300 TRAINING & CONFERENCE	TCOLE	1080 BTLC FORE	400.00				
I-660ECB623DD12	TGL TRNG CRS FOREHAND	R	4/10/2024			148885	O	
01	200-5300 TRAINING & CONFERENCE	TCOLE	4802 FAOTC FOR	120.00				520.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202403-1	TLOXP SEARCH REPORT MAR24	R	4/10/2024			148886	O	
50	501-5497 C.I.D.	TLOXP	SEARCH REPORT	133.00				133.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202404083218	EMPLOYEE DEDUCTIONS	R	4/10/2024			148887	O	
01	001-1032 OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
1	WHITEHEAD, CLYDE							
I-033024-REFUND CW	DEPST RFND	R	4/10/2024			148888	O	
01	001-1525 COMMUNITY HOUSE DEPOSITS	WHITEHEAD, CLYDE: DE		100.00				100.00
1430	WRIGHT FLOOD							
I-421150382866-2024	FLOOD INS RNW 1100 HAMMER FY24	R	4/10/2024			148889	O	
01	102-5330 INSURANCE	FLOOD INS RNW 1100 H		2,645.00				2,645.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	WRIGHT FLOOD							
I-421150382867-2024	FLOOD INS RNW 1214 ANDERS FY24	R	4/10/2024			148890	O	
01 102-5330	INSURANCE	FLOOD INS RNW 1214 A		2,258.00				2,258.00
2732	AXON ENTERPRISE, INC.							
I-INUS239235A	FLEET 2 UNLTD Q5	R	4/10/2024			148891	O	
01 230-5030	RENTALS & SERVICE AGRMTS	FLEET 2 UNLTD Q5		9,933.40				9,933.40
2898	TEXAS COMMISSION ON LAW ENFORC							
I-20240402-MHO JE	MENTAL HLTH OFCR CERT EMERSON	R	4/10/2024			148892	O	
01 200-5020	DUES & SUBSCRIPTIONS	MENTAL HLTH OFCR CER		35.00				35.00
1	SONNY'S PLUMBING							
I-000202404113221	BP REFUND	R	4/17/2024			148893	O	
01 100-8640	LICENSES & PERMITS	2400275		35.00				35.00
1293	COBB FENDLEY & ASSOC INC.							
I-328638	PGWWTP P2 CMS SVCS MAR24	R	4/17/2024			148896	O	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS M		22,724.20				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC M		18,332.00				41,056.20
0265	GALE'S FEED STORE							
I-957507	WEED KILLER	R	4/17/2024			148897	O	
01 400-5180	MAINT-BLDGS & GROUNDS	WEED KIL 2.5 GAL Q3		225.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WEED KILL 2.5 GAL Q3		225.00				450.00
2509	IPS ADVISORS LLP							
C-3545142	BENEFIT CONNECTOR FEES MAR24	R	4/18/2024			148898	O	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.44CR				
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		0.23				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.42				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75CR				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.52CR				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.06				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
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		0.03CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.85				
I-3550511	ACA 1095 FILING FEE CY2023	R	4/18/2024			148898	O	
01 100-3120	HOSPITALIZATION	ACA 1095 FILING FEE		21.68				
01 101-3120	HOSPITALIZATION	ACA 1095 FILING FEE		31.68				
01 102-3020	EDC HOSPITALIZATION	ACA 1095 FILING FEE		23.68				
01 102-3120	HOSPITALIZATION	ACA 1095 FILING FEE		16.68				

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2509	IPS ADVISORS LLP	CONT						
I-3550511	ACA 1095 FILING FEE CY2023	R	4/18/2024			148898	O	
01	103-3120 HOSPITALIZATION	ACA 1095	FILING FEE	26.68				
01	104-3120 HOSPITALIZATION	ACA 1095	FILING FEE	21.68				
01	105-3120 HOSPITALIZATION	ACA 1095	FILING FEE	21.68				
01	106-3120 HOSPITALIZATION	ACA 1095	FILING FEE	14.18				
01	108-3120 HOSPITALIZATION	ACA 1095	FILING FEE	16.68				
01	109-3120 HOSPITALIZATION	ACA 1095	FILING FEE	16.68				
01	200-3120 HOSPITALIZATION	ACA 1095	FILING FEE	190.44				
01	210-3120 HOSPITALIZATION	ACA 1095	FILING FEE	26.68				
01	220-3120 HOSPITALIZATION	ACA 1095	FILING FEE	26.68				
01	230-3120 HOSPITALIZATION	ACA 1095	FILING FEE	14.18				
01	240-3120 HOSPITALIZATION	ACA 1095	FILING FEE	91.69				
01	400-3120 HOSPITALIZATION	ACA 1095	FILING FEE	55.44				
01	500-3120 HOSPITALIZATION	ACA 1095	FILING FEE	53.84				
01	600-3120 HOSPITALIZATION	ACA 1095	FILING FEE	39.69				
01	700-3120 HOSPITALIZATION	ACA 1095	FILING FEE	44.19				
15	150-3120 INSURANCE	ACA 1095	FILING FEE	16.68				
20	902-3120 HOSPITALIZATION	ACA 1095	FILING FEE	51.24				
20	905-3120 HOSPITALIZATION	ACA 1095	FILING FEE	26.68				
20	912-3120 HOSPITALIZATION	ACA 1095	FILING FEE	36.23				
50	501-3120 HOSPITALIZATION	ACA 1095	FILING FEE	35.44				
I-BC 202402123196	BENEFIT CONNECTOR FEES	R	4/18/2024			148898	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		2.97				
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		61.35				
01	210-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		4.83				
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		17.07				
01	500-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01	600-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01	700-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15	150-3120 INSURANCE	BENEFIT CONNECTOR FE		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		6.45				
I-BC 202402263202	BENEFIT CONNECTOR FEES	R	4/18/2024			148898	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 202402263202	BENEFIT CONNECTOR FEES	R	4/18/2024			148898	O	
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.97				
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		60.92				
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		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.36				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.45				1,319.40
1651	CALDWELL COUNTRY CHEVROLET							
I-PR350111	989 2023 CHEVY TAHOE PPV 0111	R	4/24/2024			148899	O	
81 810-6010	VEHICLES-PATROL 7 YR	989 2023 CHEVY TAHOE		42,375.00				
81 810-6010	VEHICLES-PATROL 7 YR	989 TAHOE BUYBOARD F		400.00				42,775.00
1750	A & L AUTOMOTIVE							
I-30246	875 STATE INSP LP JKA05791	R	4/26/2024			148900	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	875 STATE INSP LP JK		25.50				
I-30327	820 DIAG NOISE & TGHTND BLTS	R	4/26/2024			148900	O	
01 230-5110	MAIN AUTOS & EQUIP	820 DIAG NOISE & TGH		68.50				
I-30334	900 STATE INSP LP 1307755	R	4/26/2024			148900	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	900 STATE INSP LP 13		25.50				119.50
3149	AMAZON CAPITAL SERVICES							
I-11HW-CHJT-CW7Y	LENOVO V15 LAPTOP 15.6"	R	4/26/2024			148901	O	
01 100-4150	SMALL EQUIPMENT	LENOVO V15 LAPTOP 15		479.00				
I-14TQ-KCRC-RLRW	GLOBE SQUEEZE BALLS 2" Q150	R	4/26/2024			148901	O	
01 104-5465	MISC EXPENSE	GLOBE SQUEEZE BALL Q		57.99				
I-19Q3-HPQV-YNNN	DRINKING FOUNTAIN BUBBLER	R	4/26/2024			148901	O	
01 400-5180	MAINT-BLDGS & GROUNDS	DRINKING FOUNTAIN BU		59.99				
I-19W7-VGRN-4PQD	IT SUPPLIES	R	4/26/2024			148901	O	
01 103-5041	IT HARDWARE	WATERPROOF COVER CAR		15.69				
01 103-5041	IT HARDWARE	KEYPAD MOUNTING PLAT		169.99				
I-1CCX-TQF7-HTTX	TABLET STAND FOR IPAD Q5	R	4/26/2024			148901	O	
01 100-3300	MAYOR & COUNCIL FEES	TABLET STAND FOR IPA		64.95				

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3149	AMAZON CAPITAL SERVICECONT							
I-1CCX-TQF7-HTTX	TABLET STAND FOR IPAD Q5	R	4/26/2024			148901	O	
01 100-3300	MAYOR & COUNCIL FEES		TABLET STAND FOR IPA	31.98				
01 100-3300	MAYOR & COUNCIL FEES		DISCOUNT TABLET STAN	2.56	CR			
I-1GYC-NFTM-TTGH	CAMERA SUPPLIES	R	4/26/2024			148901	O	
01 102-4010	OFFICE SUPPLIES		3D VIRTUAL 360 TOUR	119.99				
01 102-4010	OFFICE SUPPLIES		HD WEBCAM QUAD 1440P	33.99				
01 102-4010	OFFICE SUPPLIES		BLUETOOTH HEADSET W/	26.39				
I-1KFH-XQJW-4JKG	52" SCAG BLADES 9PK	R	4/26/2024			148901	O	
01 500-5110	MAINT-AUTOS & EQUIP		SCAG BLADES 52IN 9PK	94.23				
I-1MQY-19NM-H6X4	WEDEATER PARTS	R	4/26/2024			148901	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRIMMER HEAD REPL 3P	49.98				
I-1PNC-JGCP-WL3X	USB CHARGING STATION Q2	R	4/26/2024			148901	O	
01 100-3300	MAYOR & COUNCIL FEES		USB CHARGING STATION	77.58				
I-1T1N-T6W9-4KCP	IT SUPPLIES	R	4/26/2024			148901	O	
01 103-5041	IT HARDWARE		CAT6 ETHERNET CBL 10	26.44				
01 103-5041	IT HARDWARE		RJ11 MALE 2 FEMALE A	10.85				
01 103-5041	IT HARDWARE		SAMSUNG GLXY S23 CAS	14.98				
I-1XCN-C99N-HTC4	VOLLYBALL NET Q2	R	4/26/2024			148901	O	
01 400-5180	MAINT-BLDGS & GROUNDS		VOLLYBALL NET Q1	45.99				
01 400-5180	MAINT-BLDGS & GROUNDS		VOLLYBALL NET Q1	45.99				
I-1YJL-D4LC-HQ9M	TV WALL MOUNT FOR PGWWT	R	4/26/2024			148901	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		TV WALL MOUNT FOR PG	39.92				1,463.36
0914	AUTO ZONE COMMERCIAL							
I-1491330878	ZIP TIES 100CT 83762	R	4/26/2024			148904	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		ZIP TIES 100CT 83762	8.07				
I-1491331745	934 OIL FILTER PF63E	R	4/26/2024			148904	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 OIL FILTER PF63E	6.59				
I-1491333764	1043 STAINLESS PAN HEAD SCREW	R	4/26/2024			148904	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 STAINLESS PAN H	3.39				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 SLF TAPPING FAS	3.87				
I-1491334288	FLOOR MATS	R	4/26/2024			148904	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		1043 FLOOR MATS Q4	23.28				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1042 FLOOR MATS Q4	19.40				
I-1491336813	898 HEEL HUB	R	4/26/2024			148904	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		898 GEN3 HUB ASS DL9	166.99				231.59
2184	B & H PHOTO VIDEO INC							
I-223125208	LENOVO 10.6 M10 TABLET	R	4/26/2024			148905	O	
01 100-5041	IT HARDWARE		LENOVO TABLET M10 Q8	947.28				947.28
1201	BLUE TARP FINANCIAL							
I-53467777	WORK TABLE 96X34 5701113	R	4/26/2024			148906	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		WORK TABLE 96X34 570	819.99				
29 290-4150	SMALL TOOLS & EQUIPMENT		FREIGHT WORK TABLE	168.08				988.07

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1053	CENTERPOINT ENERGY							
I-202402-64033415288	GAS SVCS PGWWTP FEB24	R	4/26/2024			148907	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP FEB2		31.56				31.56
0741	CLARK CONDON ASSOCIATES, INC							
I-52543	SH146 GRP CONSTRUCT PHS MAR24	R	4/26/2024			148908	O	
01 102-5212	PROF FEES-ARCHITECTURAL	SH146 GRP CONST SVCS		3,075.00				
01 102-5212	PROF FEES-ARCHITECTURAL	SH146 GRP REIMBS MAR		17.25				3,092.25
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0115161	GEN MAINT SVFD 2Q24	R	4/26/2024			148909	O	
01 230-5180	MAINT BLDGS & GROUNDS	GEN MAINT SVFD 2Q24		819.00				
I-PMA-0115162	GEN MAINT PW CUMMIN 2Q24	R	4/26/2024			148909	O	
01 210-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
01 400-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
01 500-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
20 912-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
I-PMA-0115163	GEN MAINT WELL1 2Q24	R	4/26/2024			148909	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 1 2Q2		1,219.50				
I-PMA-0115164	GEN MAINT WELL 2 2Q24	R	4/26/2024			148909	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 2 2Q2		1,219.50				
I-PMA-0115165	GEN MAINT WELL 3 2Q24	R	4/26/2024			148909	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 3 2Q2		1,219.50				
I-PMA-0115166	GEN MAINT CH GENERAC 2Q24	R	4/26/2024			148909	O	
01 102-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT CH 2		974.70				6,671.70
1588	COMCAST							
I-202403-0223945	INTERNET SVCS PD MAR24	R	4/26/2024	Reissue		148910	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD MAR		482.70				
I-202404-0385686	INTERNET SVC CAROTHERS APR24	R	4/26/2024	Reissue		148910	O	
01 400-5410	UTILITIES	INTERNET CAROTHERS A		114.08				
01 400-5410	UTILITIES	INTERNET SVC CAROTHE		114.08				710.86
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325178375	PHYS PREP UDS 032724	R	4/26/2024			148911	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS 032724		102.00				102.00
2792	CORE & MAIN LP							
I-U639292	METERS AND BOXES	R	4/26/2024			148912	O	
20 902-6021	METER REPLACEMENT PROGRAM	3/4" MACH10 MTR W/6'		19,250.00				19,250.00
2682	COSMETIC BOAT REPAIR INC							
I-7402	TOP COAT FOR PELICANO	R	4/26/2024			148913	O	
15 150-5293	ARTS & HISTORICAL	TOP COAT FOR PELICAN		291.00				291.00

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1090	CROWN TROPHY							
I-24-45591	CITY COUNCIL SHIRTS	R	4/26/2024			148914	O	
01 100-3300	MAYOR & COUNCIL FEES	COUNCIL SHIRTS RASCO		175.00				
01 100-3300	MAYOR & COUNCIL FEES	COUNCIL SHIRT RASCO		117.00				
01 100-3300	MAYOR & COUNCIL FEES	SET UP COUNCIL SHIRT		25.00				
I-24-45632	HERO AWRD & VALUE IN MTN AWRD	R	4/26/2024			148914	O	
01 105-3900	MERIT AWARDS	HERO AWARD G3185 KHA		36.00				
01 105-3900	MERIT AWARDS	ENGRAVING HERO AWARD		12.00				
01 105-3900	MERIT AWARDS	VALUE IN MOTION AWRD		78.00				
01 105-3900	MERIT AWARDS	ENGRV VALUE IN MOTIO		30.00				
01 105-3900	MERIT AWARDS	SHIPPING RUSH QTRLY		25.00				498.00
1807	DATAVOX INC							
I-1200834	DATAVOX CARD READ REPLACE	R	4/26/2024			148915	O	
20 902-5180	MAINT-BLDGS & GROUNDS	REPL RP40 READER TWR		307.68				
20 902-5180	MAINT-BLDGS & GROUNDS	TRIP CHARGE REPL RP4		195.00				
20 902-5180	MAINT-BLDGS & GROUNDS	LABOR REPL RP40 READ		390.00				892.68
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24D445	WWTP ANALYSIS SVCS MAR24	R	4/26/2024			148916	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		425.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		2,270.00				2,695.00
3035	EMERGICON LLC							
I-14949	EMS COMMISSION FEES MAR24	R	4/26/2024			148917	O	
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		3,930.55				3,930.55
2663	FEDEX							
I-8-451-79364	FEDEX SHPG BOUNDTREE 031924	R	4/26/2024			148918	O	
01 240-4010	OFFICE SUPPLIES	FEDEX SHPG BOUNDTREE		73.83				73.83
2007	FIRST CHECK							
I-24064	PERSON SEARCHES MAR24	R	4/26/2024			148919	O	
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR AN		24.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR LL		24.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR LL		24.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR MO		24.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR EB		24.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR PR		24.00				
01 105-3145	DRUG TESTING	PRSN SRCH MAR24		84.00				228.00
1066	FREESE & NICHOLS							
I-0001367664	SLC DESIGN DRAINAGE SVCS FEB24	R	4/26/2024			148920	O	
36 360-5215	PROF FEES-ENGINEERING	SLC DRAINAGE ENG SVC		7,090.25				
I-0001368655	SLC DESIGN DRAINAGE SVCS MAR24	R	4/26/2024			148920	O	
36 360-5215	PROF FEES-ENGINEERING	SLC DRAINAGE STUDY M		18,625.20				
36 360-5215	PROF FEES-ENGINEERING	SLC DRAINAGE ENG SVC		10,529.96				36,245.41

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2963	FUSION TELECOM OF TEXAS LTD							
I-1029154331	ANALOG PHONE SVCS MAR24	R	4/26/2024			148921	O	
01	106-5400 TELEPHONE	ANALOG	PHONE SVCS MA	694.56				
01	210-5400 TELEPHONE	ANALOG	PHONE SVCS MA	35.34				
01	230-5400 TELEPHONE	ANALOG	PHONE SVCS MA	85.23				
01	400-5400 TELEPHONE	ANALOG	PHONE SVCS MA	126.51				
01	500-5400 TELEPHONE	ANALOG	PHONE SVCS MA	35.35				
20	902-5400 TELEPHONE	ANALOG	PHONE SVCS MA	126.52				
20	912-5400 TELEPHONE	ANALOG	PHONE SVCS MA	35.36				1,138.87
0081	GALLS LLC							
I-027444890	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	SH3592	FLEX SS Q3 CH	204.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING	GALLS	7.30				
I-027444982	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	ST043	BLAUR POLO MAR	85.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING	GALLS	4.06				
I-027454522	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	TR2057	4PKT TRSR TAN	64.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING	GALLS	4.62				
I-027454583	PD UNIFORMS	R	4/26/2024			148922	O	
01	220-5310 UNIFORMS & LAUNDRY	LP127	MAG HOLDER LAF	42.00				
01	220-5310 UNIFORMS & LAUNDRY	LP689	BELT KPR LAFOS	15.00				
01	220-5310 UNIFORMS & LAUNDRY	LH127	DBL KPR LAFOSS	16.00				
01	220-5310 UNIFORMS & LAUNDRY	ZC224	HC POUCH LAFOS	40.00				
01	220-5310 UNIFORMS & LAUNDRY	SH445	POLY SHIRT LAF	55.00				
01	220-5310 UNIFORMS & LAUNDRY	LP672	BROWN BELT LAF	60.00				
01	220-5310 UNIFORMS & LAUNDRY	SHIPPING	SO26002927	8.31				
I-027461915	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	TR2254	TACT PANT SMI	186.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING	GALLS	7.01				
I-027461916	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	TR2266	FLEX PANTS BO	62.00				
50	501-5310 UNIFORMS & LAUNDRY	SH3650	FLEX SS BONIF	68.00				
50	501-5310 UNIFORMS & LAUNDRY	SW993	SS POLO Q2 BON	98.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING	GALLS	13.95				
I-027473200	PD UNIFORMS	R	4/26/2024			148922	O	
01	220-5310 UNIFORMS & LAUNDRY	SH3592	FLEX SHIRT LA	68.00				
01	220-5310 UNIFORMS & LAUNDRY	SHIPPING	SO25832505	4.83				
01	220-5310 UNIFORMS & LAUNDRY	UE002	SGT CHEVRON LA	4.50				
I-027473316	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	SH3592	FLEX SS SMITH	204.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING	GALLS	7.69				
I-027505617	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	BC064	OVAL BADGE DET	120.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING	GALLS	8.95				
I-027528306	PD UNIFORMS	R	4/26/2024			148922	O	
50	501-5310 UNIFORMS & LAUNDRY	NP161	TRSR BELT SMIT	26.73				

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0081	GALLS LLC	CONT						
I-027528306	PD UNIFORMS	R	4/26/2024			148922	O	
50 501-5310	UNIFORMS & LAUNDRY	NP354	BELT KEEPER SM	17.24				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	3.75				
I-027540720	PD UNIFORMS	R	4/26/2024			148922	O	
01 220-5310	UNIFORMS & LAUNDRY	TR1661	ABR PANT LAFO	65.00				
01 220-5310	UNIFORMS & LAUNDRY		SHIPPING SO26226197	2.14				
I-027548903	PD UNIFORMS	R	4/26/2024			148922	O	
50 501-5310	UNIFORMS & LAUNDRY	SH445	LS SHIRT MOORE	55.00				
50 501-5310	UNIFORMS & LAUNDRY	TR2057	4PKT TRSR MOO	64.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	4.39				
I-027572886	PD UNIFORMS	R	4/26/2024			148922	O	
50 501-5491	BIKE PATROL	TR1654	BIKE PANT MAR	102.00				
50 501-5491	BIKE PATROL		SHIPPING SO26082485	4.89				
I-027590269	PD UNIFORMS	R	4/26/2024			148922	O	
50 501-5310	UNIFORMS & LAUNDRY	SH445	LS SHIRT BARTO	55.00				
50 501-5310	UNIFORMS & LAUNDRY	TR2057	4PKT TRSR BAR	64.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	4.39				
I-027590270	PD UNIFORMS	R	4/26/2024			148922	O	
50 501-5310	UNIFORMS & LAUNDRY	SH445	LS SHIRT HASKE	55.00				
50 501-5310	UNIFORMS & LAUNDRY	TR2057	4PKT TRSR HAS	64.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	4.39				2,050.14
2084	GATES IN MOTION INC							
I-63132	QTRLY PM GATE SVC PD 3FQ24	R	4/26/2024			148924	O	
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY	PM GATE SVC PD	365.00				365.00
2566	GOLD STAR PETROLEUM INC							
I-110511	FUEL DELIVERY 032824	R	4/26/2024			148925	O	
01 001-0710	PREPAID EXPENSE	FUEL	DELIVERY 032824	5,872.28				5,872.28
0208	GRAINGER							
I-9064764534	COMPACT BENCH SCALE	R	4/26/2024			148926	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	BALANCE	SCALE 220G 4	1,325.90				
I-9065700412	RADIAL END BRUSH 9IN 9AHL8	R	4/26/2024			148926	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		RADIAL END BRUSH 9IN	5.52				
I-9065700446	GRADUATED CYLINDER 21TP27	R	4/26/2024			148926	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		GRADUATED CYLINDER 1	13.52				
29 290-4150	SMALL TOOLS & EQUIPMENT		GRADUATED CYLINDER 1	9.22				
29 290-4150	SMALL TOOLS & EQUIPMENT		GRADUATED CYLINDER 5	15.37				
29 290-4150	SMALL TOOLS & EQUIPMENT		TUBE AND PIPE BRUSH	4.73				
29 290-4150	SMALL TOOLS & EQUIPMENT		TUBE AND VALVE BRUSH	10.78				
I-9070952040	ADA RAMP PADS	R	4/26/2024			148926	O	
01 500-5140	MAINT STREETS		ADA PADS 4'X2' 21EH5	336.70				
I-9070952057	LED WARNING LIGHTS Q7	R	4/26/2024			148926	O	
84 840-6016	VEHICLES-COMMUNITY DEV		LED WARNING LIGHT 7	949.83				
I-9070952065	MASONS LINE 250FT 22P309	R	4/26/2024			148926	O	
01 500-4150	SMALL TOOLS & EQUIP	MASONS	LINE 250FT 22	15.50				2,687.07

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3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-23380	GUARDIAN PSA MONTHLY MAR24	R	4/26/2024			148928	O	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MONTHLY		130.00				130.00
3171	TEXAS MATERIALS GROUP, INC							
I-201277024	TYPE D ASPHALT 2.16 TONS	R	4/26/2024			148929	O	
01 500-5140	MAINT STREETS	TYPE D ASPHALT 2.16		213.84				213.84
0100	HOME DEPOT CREDIT SERVICES							
I-1902590	PGWWTP KITCHEN REFRIG	R	4/26/2024			148930	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	KITCHEN REFRIG GRFS2		1,848.00				
29 290-4150	SMALL TOOLS & EQUIPMENT	INSTALLATION KIT REF		17.98				
29 290-4150	SMALL TOOLS & EQUIPMENT	DELIVERY PGWWTP KITC		29.00				
I-202403-4850	MAR24 HOME DEPOT STMT CHARGES	R	4/26/2024			148930	O	
01 500-4400	SUPPLIES	CASTER RUBBER SWIVEL		18.54				
01 500-5110	MAINT-AUTOS & EQUIP	ECHO TRIMMER LINE 3L		69.94				
01 500-4150	SMALL TOOLS & EQUIP	ANVIL TRANSFER SHOVE		44.94				
01 500-4150	SMALL TOOLS & EQUIP	22" MACHETE		27.98				
50 501-5497	C.I.D.	EMPTY METAL PAINT CA		35.92				
50 501-5497	C.I.D.	MAGNUM PADLOCKS Q3		56.94				
20 902-5130	MAINT-WATER SYSTEM MINOR	GORILLA TRAX LG		5.97				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" PVC COUPLING 10PK		14.22				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC FITTING A		3.78				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC EL 10PK		5.43				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" 45DEG ELBOW		1.82				
20 912-4150	SMALL EQUIPMENT OR TOOLS	LKNG PLIER		13.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS	CLAW HAMMER		13.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS	INSULATED SCREWDRIVE		21.97				
01 400-5160	MAINT-POOL & GROUNDS	HUNTER SELENOID Q5		69.85				
01 102-5180	MAINT-BLDGS & GROUNDS	32W 4FT T8 COOL WHIT		49.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PT PINE DOG EAR PCKT		39.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUCT TAPE 50YD		6.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PB BLASTER PENETRANT		6.28				
20 912-5120	MAINT-SEWER SYSTEM MINOR	COMBO WRENCH 15/16"		12.77				
01 104-4150	SMALL TOOLS & EQUIPMENT	CAUTION BLUE MARKING		59.88				
I-3901862	ORTHO ANT KILLER	R	4/26/2024			148930	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ORTHO ANT KILLER Q20		239.40				
I-3902208	GAS DRYER FOR AC	R	4/26/2024			148930	O	
01 210-4150	SMALL TOOLS & EQUIPMENT	GAS DRYER GFD55GSSNW		878.00				
01 210-4150	SMALL TOOLS & EQUIPMENT	DRYER INSTALL KIT		67.46				
01 210-4150	SMALL TOOLS & EQUIPMENT	DRYER INSTALLATION		19.99				
01 210-4150	SMALL TOOLS & EQUIPMENT	DELIVERY DRYER		29.00				3,709.76

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2520	HSA BANK							
I-HS 202404223223	EMPLOYEE DEDUCTIONS TO HSA	R	4/26/2024			148933	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,469.08				1,469.08
2509	IPS ADVISORS LLP							
I-BC 202403113205	BENEFIT CONNECTOR FEES	R	4/26/2024			148934	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.05				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.92				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
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		60.94				
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		17.06				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		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		6.44				
I-BC 202403253210	BENEFIT CONNECTOR FEES	R	4/26/2024			148934	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		2.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.36				
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		1.94				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.82				
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		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
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		3.31				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202403253210	BENEFIT CONNECTOR FEES	R	4/26/2024			148934	O	
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.50				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.56				400.75
3102	JAMES KINATEDER							
I-202404-TAGITM JK	TRAVEL TAGITM CONF 2024 JK	V	4/26/2024			148935	O	324.28
0116	KEMAH HARDWARE & LUMBER							
I-2404-570097	1X6-16' TRD CORRAL BOARD Q4	R	4/26/2024			148936	O	
01 400-5180	MAINT-BLDGS & GROUNDS	1X6-16' TRD CORRAL B		59.80				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		8.99				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC ITEM		1.00				
I-2404-570257	SCREWS BOLTS FASTNERS Q10	R	4/26/2024			148936	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		3.50				
I-2404-570288	3/8X1/2X20 FCT CONNECTOR	R	4/26/2024			148936	O	
01 400-5180	MAINT-BLDGS & GROUNDS	3/8X1/2X20 FCT CONNE		9.99				
01 400-5180	MAINT-BLDGS & GROUNDS	1/2 CLOSE GALV NIPPL		3.29				
I-2404-570332	SCREWS BOLTS FASTNERS	R	4/26/2024			148936	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS BOLTS FASTNER		17.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS BOLTS FASTNER		5.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	5/8X6 SDS HAMMER BIT		16.49				
I-2404-570408	2"-3" SS CLAMP & HAND TROWEL	R	4/26/2024			148936	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	2"-3" SS CLAMP 48100		38.32				
20 902-5130	MAINT-WATER SYSTEM MINOR	HAND TROWEL 710760		6.99				
I-2404-570478	SCREWS BOLTS FASTNERS	R	4/26/2024			148936	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	SCREWS BOLTS FASTNER		7.29				
I-2404-570561	LIFT STATION MAINTENANCE	R	4/26/2024			148936	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	372610 RECIP BLADE 6		3.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	SCRWS, BLTS, FSTNRS		8.25				
20 912-4150	SMALL EQUIPMENT OR TOOLS	SCRWS, BLTS, FSTNRS		3.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS	SCRWS, BLTS, FSTNRS		6.38				
I-2404-570703	1" PVC BALL VALVE	R	4/26/2024			148936	O	
01 400-5160	MAINT-POOL & GROUNDS	1" PVC BALL VALVE		9.49				
I-2404-570813	1GL WET/DRY ROOF CEMENT	R	4/26/2024			148936	O	
01 230-5180	MAINT BLDGS & GROUNDS	1GL WET/DRY ROOF CEM		14.99				
01 230-5180	MAINT BLDGS & GROUNDS	SCREWS BOLTS FASTNER		2.99				
I-2404-570866	PLUNGER AND MISC HARDWARE	R	4/26/2024			148936	O	
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET PLUNGER		4.99				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC HARDWARE		13.99				247.61
2513	LANGUAGE LINE SERVICES INC							
I-11268681	PHONE INTERPRET SVCS MAR24	R	4/26/2024			148939	O	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVCS		4.06				4.06

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-130530	40034 SEALED PTO SWITCH KIT	R	4/26/2024			148940	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40034 SEALED PTO SWI		43.52				43.52
0783	LOGIX COMMUNICATIONS							
I-706033	LONG DISTANCE SVCS MAR24	R	4/26/2024			148941	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVC MA		1,018.75				1,018.75
3015	MATHESON TRI-GAS, INC.							
I-0029479221	OXYGEN M250 LEASE MAR24	R	4/26/2024			148942	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 LEASE MA		295.11				
I-0029510423	OXYGEN M250 RENTAL 040524	R	4/26/2024			148942	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 040524		997.20				1,292.31
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SCI7300	WEBLINK UPDATE MAR24	R	4/26/2024			148943	O	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE MAR24		71.50				
I-SCI7465	WEB LINK UPDATE MAR24-2	R	4/26/2024			148943	O	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK ADDL MAR24 Q		106.00				177.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-2855596	MVBA COLLECTIONS SVCS MAR24	R	4/26/2024			148944	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,500.69				2,500.69
0740	O'REILLY AUTO PARTS							
I-0411-235158	ADAPTER & CONNECTOR	R	4/26/2024			148945	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	ADAPTER 47345		14.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	CONNECTOR 48505		12.99				
I-0411-235483	TAIL LIGHT FOR KUBOTA TRAILER	R	4/26/2024			148945	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	TAIL LIGHT FOR KUBOT		32.79				
I-0411-235981	BLOW GUN 15-5607 FOR AIR HOSE	R	4/26/2024			148945	O	
20 902-5180	MAINT-BLDGS & GROUNDS	BLOW GUN 15-5607 FOR		7.78				68.55
3183	ODP BUSINESS SOLUTIONS, LLC							
I-356271425001	PD OFFICE SUPPLIES	R	4/26/2024			148946	O	
01 200-4010	OFFICE SUPPLIES	HP INK 910XL COMBO Q		174.73				
01 200-4010	OFFICE SUPPLIES	COPY PAPER CASE Q1		38.49				
I-356508042001	PD OFFICE SUPPLIES	R	4/26/2024			148946	O	
01 200-4010	OFFICE SUPPLIES	FOAM CUPS 16OZ 1000C		83.34				
01 200-4010	OFFICE SUPPLIES	ADVIL PACKETS 50CT		20.19				
01 200-4010	OFFICE SUPPLIES	HP INK 962 4PK Q2		183.58				
01 200-4010	OFFICE SUPPLIES	INK EPSON T822XL		128.99				
01 200-4010	OFFICE SUPPLIES	TIERED DISCOUNT		6.24CR				
I-360197444001	CH OFFICE SUPPLIES	R	4/26/2024			148946	O	
01 101-4010	OFFICE SUPPLIES	COPY PAPER CASE Q2		76.98				
01 102-5175	JANITORIAL SERVICES	LINERS 16GAL 500CT Q		30.80				
01 102-5175	JANITORIAL SERVICES	LINERS 45GAL 100CT Q		23.15				
01 102-5175	JANITORIAL SERVICES	LINERS 30GAL 250CT Q		19.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS							
I-360197444001	CH OFFICE SUPPLIES	R	4/26/2024			148946	O	
01 102-5175	JANITORIAL SERVICES	TIERED	DISCOUNT	1.51	CR			772.32
0870	OLSON & OLSON							
I-14671	LEGAL SVCS 1200-00000 MAR24	R	4/26/2024			148947	O	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		3,085.50				
I-14672	LEGAL SVCS 1200-00008 MAR24	R	4/26/2024			148947	O	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		64.50				3,150.00
2727	POOLSURE							
I-141295797515	MONROE SPLASH PAD REPAIR	R	4/26/2024			148948	O	
01 400-5160	MAINT-POOL & GROUNDS	TUBE ASSY W/ENDS #2		78.22				
01 400-5160	MAINT-POOL & GROUNDS	LABOR TUBE ASSY INST		125.00				203.22
1537	PURIFY							
I-141295797368	115-004 SBS DELV SEWER 0327	R	4/26/2024			148949	O	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000GAL		2,910.00				
I-141295797369	115-004 SBS DELV WWTP 0328	R	4/26/2024			148949	O	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000GAL		2,910.00				
I-141295797393	115-004 SBS DELV WWTP 0325	R	4/26/2024			148949	O	
20 912-5280	CHEMICAL SUPPLIES	115-300 BLK BLCH 330		7,986.00				13,806.00
3319	PVS DX INC.							
I-DE05002167-24	CHLORINE CYLINDER Q8 MAR24	R	4/26/2024			148950	O	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDER Q8		150.00				150.00
3044	QUENCH USA, INC							
I-INV07285076	PD COFFEE SUPPLIES SO-1244832	R	4/26/2024			148951	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
2739	RATHJEN PEST CONTROL							
I-158038	PEST CONTROL SVCS 2FQ24	R	4/26/2024			148952	O	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS 2F		250.00				250.00
2036	RCL SIGNS							
I-2992	BANNER INSTL TRAIL ADVENTURE	R	4/26/2024			148953	O	
01 400-5464	EVENTS	BANNER INSTL TRAIL A		125.00				125.00
3225	ROBERT TURNER							
I-20240422-REIMB RT	REIMB EMS PANTS FOR NEW EMPL	R	4/26/2024			148954	O	
01 240-5310	UNIFORMS & LAUNDRY	REIMB EMS PANTS FOR		58.00				58.00

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202403-SAMS	SAMS STMT CHARGES MAR24	R	4/26/2024			148955	O	
50 501-5340	DETENTION SUPPLIES	HOT	POCKETS Q12	170.88				
01 200-4010	OFFICE SUPPLIES	BOUNTY	PPT Q2	44.36				
50 501-5490	CRIME PREVENTION DIV EXP	SUPPLIES	FOR EASTER	107.10				
01 200-4010	OFFICE SUPPLIES	BOUNTY	PPT Q2	44.36				
01 200-4010	OFFICE SUPPLIES	EPSON	WF-4834 PRINTE	124.00				
01 400-5464	EVENTS	KOOL-AID	JAMMERS Q12	95.76				
01 400-5464	EVENTS	JALAPENOS		4.94				
01 400-5464	EVENTS	SPRING	RIBBON	7.68				
01 400-5464	EVENTS	TORTILLA	CHIPS	12.78				
01 400-4400	SUPPLIES	POPCORN	KIT	33.88				
01 400-4400	SUPPLIES	10Z	PAPER BAGS	21.88				
01 400-4400	SUPPLIES	SHIPPING		8.93				
01 400-4400	SUPPLIES	CANOLA	2-3QT	11.98				
01 400-4400	SUPPLIES	PORT	EGG ROLLS Q4	39.52				728.05
0183	SHERWIN WILLIAMS							
I-8751-5	C22030007 HWY WHT 22OZ Q4	R	4/26/2024			148957	O	
01 500-5140	MAINT STREETS	C22030007	HWY WHT 22	31.96				31.96
0743	SPACE CITY ACE HARDWARE							
I-685707	PB BLASTER PENETRATING SPRAY	R	4/26/2024			148958	O	
01 400-5180	MAINT-BLDGS & GROUNDS	PB	BLASTER PENETRATI	10.99				
I-685708	BRUSH Q4	R	4/26/2024			148958	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BRUSH	Q4	7.96				
I-685709	1 1/4 PVC COUPLING Q6	R	4/26/2024			148958	O	
01 400-5180	MAINT-BLDGS & GROUNDS	1 1/4	PVC COUPLING Q	14.40				
I-998914	ROOF PATCH	R	4/26/2024			148958	O	
01 230-5180	MAINT BLDGS & GROUNDS	ROOF	PATCH	16.99				50.34
0038	TERMINIX PROCESSING CENTER							
I-445623481	PEST CONTROL SVC AC APR24	R	4/26/2024			148959	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST	CONTROL SVC AC	124.00				124.00
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_032024	TCEQ WATER SAMPLES 011824 ADDL	R	4/26/2024			148960	O	
20 902-5285	LABORATORY FEES	TCEQ	WATER SAMPLES 0	424.00				424.00
1946	TEXAS WATER UTILITIES ASSN							
I-2024TWUA-MP	TWUA MEMEBER DUES PEREZ 2024	R	4/26/2024			148961	O	
20 905-5020	DUES & SUBSCRIPTIONS	TWUA	MEMEBER DUES PE	85.00				85.00

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2549	TIRES BY DESIGN							
I-34240	904 NEW TIRES Q4	R	4/26/2024			148962	O	
01 104-5110	MAINT-AUTOS/EQUIP	904	452270 245/7017	612.00				
01 104-5110	MAINT-AUTOS/EQUIP	904	DISMOUNT/REMOUNT	28.00				
01 104-5110	MAINT-AUTOS/EQUIP	904	SPIN BALANCE Q4	52.00				
01 104-5110	MAINT-AUTOS/EQUIP		TIRE DISPOSAL	14.00				
01 104-5110	MAINT-AUTOS/EQUIP		SHOP SUPPIES	5.00				711.00
2487	TWUA							
I-01422	TWUA OPERATOR DUES 2024	R	4/26/2024			148963	O	
20 902-5020	DUES & SUBSCRIPTIONS		TWUA OPERATOR DUES Q	1,105.00				1,105.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202404223223	EMPLOYEE DEDUCTIONS	R	4/26/2024			148964	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	196.77				196.77
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-460952	W2 PRINT CHRGS 2023 TAX YR	R	4/26/2024			148965	O	
01 105-5042	IT SOFTWARE		W2 PRINT CHRGS 2023	2,526.00				2,526.00
3268	UNIFIRST CORPORATION							
I-2670164253	LINEN SVCS PWORKS 040424	R	4/26/2024			148966	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	57.30				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	69.45				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	33.99				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	29.17				
I-2670164260	MAT SVCS 040424	R	4/26/2024			148966	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 040424	24.67				
I-2670166439	LINEN SVCS PWORKS 041124	R	4/26/2024			148966	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	62.80				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	74.95				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	39.49				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	34.67				
I-2670166440	MAT SVCS 041124	R	4/26/2024			148966	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 041124	24.67				
I-2670168395	MAT SVCS 041824	R	4/26/2024			148966	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 041824	24.67				475.83
0919	VERIZON WIRELESS							
I-9960488995	VERIZON MIFI&TABLETS SVC MAR24	R	4/26/2024			148968	O	
01 106-5400	TELEPHONE		EOC MIFI SVCS MAR24	37.99				
01 106-5400	TELEPHONE		EOC TABLET SVC MAR24	217.40				
01 240-5400	TELEPHONE		MACH TO MACH MAR24	20.02				
20 905-5400	TELEPHONE		SMART MTR GATEWAY MA	75.98				
I-9960560796	CELL PHONE AIR CARDS MAR24	R	4/26/2024			148968	O	
01 100-5400	TELEPHONE		CELL PHONE AIR CARDS	80.42				
01 101-5400	TELEPHONE		CELL PHONE AIR CARDS	40.21				
01 102-5400	TELEPHONE		CELL PHONE AIR CARDS	30.21				

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0919	VERIZON WIRELESS	CONT						
I-9960560796	CELL PHONE AIR CARDS	MAR24	R 4/26/2024			148968	O	
01 103-5400	TELEPHONE		CELL PHONE AIR CARDS	197.37				
01 104-5400	TELEPHONE		CELL PHONE AIR CARDS	5.19	CR			
01 105-5400	TELEPHONE		CELL PHONE AIR CARDS	80.42				
01 106-5400	TELEPHONE		CELL PHONE AIR CARDS	20.10				
01 108-5400	TELEPHONE		CELL PHONE AIR CARDS	40.21				
01 230-5400	TELEPHONE		CELL PHONE AIR CARDS	20.11				
01 240-5400	TELEPHONE		CELL PHONE AIR CARDS	236.82				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	80.42				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	103.64				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	203.83				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	188.83				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	212.55				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	438.31				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	444.93				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIR CARDS	50.00				
I-9961321514	CELL AIRCARD SVC	PD APR24	R 4/26/2024			148968	O	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	2,008.20				4,822.78
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202404-WM	DUMPSTER CHARGES	APR24	R 4/26/2024			148971	O	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES APR	111,113.74				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES APR	16,667.06	CR			
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES APR	8,889.10	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	116,672.80				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	270.60				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	7,861.03				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES APR	18,720.66	CR			
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES APR	9,984.36	CR			181,656.99
1430	WRIGHT FLOOD							
I-421150335283-2024	FLOOD INS RENEW 1850 MEYER RD		R 4/26/2024			148972	O	
01 102-5330	INSURANCE		FLOOD INS RENEW 1850	3,020.00				3,020.00
0210	XEROX FINANCIAL SERVICES							
I-5629318	COPIER LEASE CH	APR24	R 4/26/2024			148973	O	
01 101-5030	RENTALS & AGREEMENTS		COPIER LEASE CH APR2	490.00				490.00

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	952,284.92	0.00	932,773.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	317,799.14	0.00	317,799.14
EFT:	33	1,134,088.31	0.00	1,134,088.31
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	1,400.86		
	VOID CREDITS	21,574.26CR	20,173.40CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	7,410.10
01 001-0511	EMS RECEIVABLES	3,930.55
01 001-0710	PREPAID EXPENSE	13,445.65
01 001-1020	WITHHOLDING PAYABLE	58,913.16
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	50,473.85
01 001-1028	RETIREMENT PAYABLE	45,924.86
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	15,451.50
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,695.56
01 001-1202	DUE TO COLLECTION	2,500.69
01 001-1204	OMNI FEES PAYABLE	316.06
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3100	FICA TAXES	924.62
01 100-3110	RETIREMENT	2,129.84
01 100-3120	HOSPITALIZATION	41.84
01 100-3300	MAYOR & COUNCIL FEES	997.12
01 100-4010	OFFICE SUPPLIES	29.98
01 100-4150	SMALL EQUIPMENT	479.00
01 100-5010	ADVERTISING	684.00
01 100-5030	RENTALS & SERVICE AGRMTS	4,537.50
01 100-5041	IT HARDWARE	947.28
01 100-5300	TRAINING & CONFERENCE	40.00
01 100-5400	TELEPHONE	80.42
01 100-5468	PERMIT EXPENSES	144.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-8640	LICENSES & PERMITS	70.00
01 101-3100	FICA TAXES	1,718.14
01 101-3110	RETIREMENT	3,813.74
01 101-3120	HOSPITALIZATION	71.05
01 101-4010	OFFICE SUPPLIES	1,062.08
01 101-4011	POSTAGE	19.70
01 101-5020	DUES & SUBSCRIPTIONS	100.00
01 101-5025	BANK FEES	647.31
01 101-5030	RENTALS & AGREEMENTS	1,894.91
01 101-5042	IT SOFTWARE	13.75
01 101-5200	PROF FEES-ACCTG	13,080.00
01 101-5400	TELEPHONE	40.21
01 102-3020	EDC HOSPITALIZATION	27.21
01 102-3100	FICA TAXES	1,408.77
01 102-3110	RETIREMENT	3,435.96
01 102-3120	HOSPITALIZATION	31.24
01 102-4010	OFFICE SUPPLIES	180.37
01 102-5020	DUES & SUBSCRIPTIONS	786.12
01 102-5175	JANITORIAL SERVICES	984.21
01 102-5180	MAINT-BLDGS & GROUNDS	1,209.98
01 102-5212	PROF FEES-ARCHITECTURAL	3,092.25
01 102-5330	INSURANCE	8,439.46
01 102-5400	TELEPHONE	1,048.96
01 102-5410	UTILITIES	3,937.19
01 103-3100	FICA TAXES	1,145.91
01 103-3110	RETIREMENT	3,144.52
01 103-3120	HOSPITALIZATION	56.92
01 103-5041	IT HARDWARE	237.95
01 103-5042	IT SOFTWARE	41,757.60
01 103-5400	TELEPHONE	197.37
01 104-3100	FICA TAXES	536.85
01 104-3110	RETIREMENT	1,511.52
01 104-3120	HOSPITALIZATION	42.70
01 104-4010	OFFICE SUPPLIES	135.77
01 104-4150	SMALL TOOLS & EQUIPMENT	59.88
01 104-5110	MAINT-AUTOS/EQUIP	711.00
01 104-5400	TELEPHONE	5.19CR
01 104-5465	MISC EXPENSE	57.99
01 105-3100	FICA TAXES	995.87
01 105-3110	RETIREMENT	2,206.68
01 105-3120	HOSPITALIZATION	41.84
01 105-3145	DRUG TESTING	574.00
01 105-3900	MERIT AWARDS	210.99
01 105-5020	DUES & SUBSCRIPTIONS	21.28
01 105-5042	IT SOFTWARE	2,712.00
01 105-5300	TRAINING & CONFERENCE	175.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 105-5400	TELEPHONE	80.42
01 105-6030	OFFICE EQUIPMENT	43.75
01 106-3100	FICA TAXES	324.73
01 106-3110	RETIREMENT	694.24
01 106-3120	HOSPITALIZATION	19.24
01 106-5170	MAINTENANCE - RADIOS	1,560.00
01 106-5400	TELEPHONE	970.05
01 108-3100	FICA TAXES	387.51
01 108-3110	RETIREMENT	891.96
01 108-3120	HOSPITALIZATION	26.31
01 108-5010	ADVERTISING	8,444.83
01 108-5020	DUES & SUBSCRIPTIONS	6,502.61
01 108-5400	TELEPHONE	40.21
01 109-3015	CONTRACT LABOR	3,350.00
01 109-3100	FICA TAXES	76.58
01 109-3120	HOSPITALIZATION	16.68
01 109-5220	PROF FEES-LEGAL	3,150.00
01 200-3100	FICA TAXES	17,287.99
01 200-3110	RETIREMENT	37,262.79
01 200-3120	HOSPITALIZATION	542.03
01 200-3140	PSYCHOLOGICAL SERVICES	475.00
01 200-4005	SUPPLIES-POLICE OPERATION	659.16
01 200-4010	OFFICE SUPPLIES	1,694.48
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	312.32
01 200-5020	DUES & SUBSCRIPTIONS	35.00
01 200-5030	RENTALS & SERVICE AGRMTS	727.89
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	456.00
01 200-5300	TRAINING & CONFERENCE	2,838.84
01 200-5311	HANDGUN TRAINING EXPENSE	222.00
01 200-5400	TELEPHONE	2,008.20
01 200-5410	UTILITIES	68.88
01 210-3100	PAYROLL TAX	958.80
01 210-3110	RETIREMENT	2,097.01
01 210-3120	HOSPITALIZATION	56.73
01 210-4150	SMALL TOOLS & EQUIPMENT	994.45
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	415.90
01 210-5400	TELEPHONE	35.34
01 210-5410	UTILITIES	882.22
01 220-3100	FICA TAXES	1,079.12
01 220-3110	RETIREMENT	2,503.45
01 220-3120	HOSPITALIZATION	46.84
01 220-5170	MAINTENANCE-RADIOS	117.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-5310	UNIFORMS & LAUNDRY	810.78
01 230-3100	FICA TAXES	324.73
01 230-3110	RETIREMENT	694.22
01 230-3120	HOSPITALIZATION	19.20
01 230-4040	GAS & OIL/CITY SUPPLY	1,884.85CR
01 230-5030	RENTALS & SERVICE AGRMTS	10,396.97
01 230-5110	MAIN AUTOS & EQUIP	68.50
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	1,103.97
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5300	TRAINING & CONFERENCE	64.57
01 230-5400	TELEPHONE	105.34
01 230-5410	UTILITIES	1,943.16
01 240-3100	FICA TAXES	3,325.76
01 240-3110	RETIREMENT	6,411.63
01 240-3120	HOSPITALIZATION	152.17
01 240-4010	OFFICE SUPPLIES	290.67
01 240-4400	SUPPLIES	931.11
01 240-5030	RENTALS & SERVICE AGRMTS	1,292.31
01 240-5110	MAINT-AUTOS & EQUIPMENT	301.50
01 240-5170	RADIO MAINT	294.00
01 240-5300	TRAINING & CONFERENCE	690.00
01 240-5310	UNIFORMS & LAUNDRY	58.00
01 240-5400	TELEPHONE	256.84
01 400-3100	FICA TAXES	3,140.91
01 400-3110	RETIREMENT	5,919.03
01 400-3120	HOSPITALIZATION	154.85
01 400-4010	OFFICE SUPPLIES	167.76
01 400-4150	SMALL EQUIPMENT OR TOOLS	76.78
01 400-4400	SUPPLIES	362.05
01 400-5030	RENTALS & SERVICE AGRMTS	48.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,350.53
01 400-5160	MAINT-POOL & GROUNDS	710.42
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,358.65
01 400-5310	UNIFORMS & LAUNDRY	235.70
01 400-5400	TELEPHONE	206.93
01 400-5410	UTILITIES	5,484.06
01 400-5464	EVENTS	577.00
01 500-3100	PAYROLL TAX	3,011.01
01 500-3110	RETIREMENT	6,889.79
01 500-3120	HOSPITALIZATION	148.81
01 500-4150	SMALL TOOLS & EQUIP	88.42
01 500-4400	SUPPLIES	190.59
01 500-5030	RENTALS & SERVICE AGRMTS	48.00
01 500-5110	MAINT-AUTOS & EQUIP	164.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5140	MAINT STREETS	5,867.09
01 500-5150	MAINT-STREET SIGNS	543.50
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	243.90
01 500-5310	UNIFORMS & LAUNDRY	283.30
01 500-5400	TELEPHONE	138.99
01 500-5410	UTILITIES	882.22
01 500-5411	UTILITIES - STREET LIGHTS	15,517.13
01 600-3100	PAYROLL TAX	2,785.31
01 600-3110	RETIREMENT	6,178.59
01 600-3120	HOSPITALIZATION	103.19
01 600-4010	OFFICE SUPPLIES	274.77
01 600-5020	DUES & SUBSCRIPTIONS	110.00
01 600-5025	BANK FEES	514.61
01 600-5030	RENTALS & SERVICE AGRMTS	292.43
01 600-5042	IT SOFTWARE	171.25
01 600-5400	TELEPHONE	203.83
01 700-3100	FICA TAXES	2,033.02
01 700-3110	RETIREMENT	3,656.95
01 700-3120	HOSPITALIZATION	92.62
01 700-4010	OFFICE SUPPLIES	437.25
01 700-5400	TELEPHONE	188.83
01 700-5431	WARRANT INFORMATION SERV	12.80
	*** FUND TOTAL ***	561,620.83
15 150-3100	FICA	697.93
15 150-3110	RETIREMENT	1,526.60
15 150-3120	INSURANCE	28.96
15 150-4010	OFFICE SUPPLIES	19.74
15 150-5020	DUES & SUBSCRIPTIONS	6,535.61
15 150-5030	RENTALS & SERVICE AGREEMENTS	125.00
15 150-5293	ARTS & HISTORICAL	291.00
15 150-5300	TRAVEL & CONFERENCE	1,450.00
15 150-5400	TELEPHONE	212.55
	*** FUND TOTAL ***	10,887.39
20 902-3100	FICA TAXES	2,740.64
20 902-3110	RETIREMENT	6,311.80
20 902-3120	HOSPITALIZATION	131.01
20 902-4150	SMALL EQUIPMENT OR TOOLS	42.98
20 902-4400	SUPPLIES	153.83
20 902-5020	DUES & SUBSCRIPTIONS	1,105.00
20 902-5030	RENTALS & SERVICE AGRMTS	48.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	190.27
20 902-5130	MAINT-WATER SYSTEM MINOR	477.57
20 902-5175	JANITORIAL SERVICES	225.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5180	MAINT-BLDGS & GROUNDS	4,802.86
20 902-5215	PROF FEES-ENGINEERING	6,603.00
20 902-5280	CHEMICAL SUPPLIES	150.00
20 902-5285	LABORATORY FEES	1,649.00
20 902-5300	TRAINING & CONFERENCE	111.00
20 902-5310	UNIFORMS & LAUNDRY	156.86
20 902-5400	TELEPHONE	564.83
20 902-5410	UTILITIES	4,356.75
20 902-5451	PASADENA WATER SUPPLY	153,477.38
20 902-6020	EQUIPMENT	74,950.32
20 902-6021	METER REPLACEMENT PROGRAM	19,250.00
20 905-3100	FICA TAXES	943.60
20 905-3110	RETIREMENT	2,172.61
20 905-3120	HOSPITALIZATION	56.92
20 905-4010	OFFICE SUPPLIES	484.75
20 905-4011	POSTAGE	1,900.00
20 905-5020	DUES & SUBSCRIPTIONS	85.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,081.25
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	2,249.05
20 912-3110	RETIREMENT	4,934.22
20 912-3120	HOSPITALIZATION	94.98
20 912-4150	SMALL EQUIPMENT OR TOOLS	107.79
20 912-4400	SUPPLIES	119.86
20 912-5030	RENTALS & SERVICE AGRMTS	313.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	66.04
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,657.33
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	243.90
20 912-5280	CHEMICAL SUPPLIES	20,896.60
20 912-5285	LABORATORY FEES	6,184.24
20 912-5300	TRAINING CONFERENCE	581.00
20 912-5310	UNIFORMS & LAUNDRY	122.18
20 912-5400	TELEPHONE	480.29
20 912-5410	UTILITIES	13,607.47
20 912-5455	SLUDGE DISPOSAL	26,581.45
20 912-5459	CLEAN TV/SEWER SYSTEM	9,090.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	23,320.00
20 922-5469	RESIDENTIAL SANIT SERVICE	124,804.43
20 922-5479	COMMERCIAL SANIT SERVICE	111,113.74
20 922-7210	FRANCHISE FEES	35,387.72CR
20 922-9535	SANITATION BILLING FEES	18,873.46CR
	*** FUND TOTAL ***	583,829.60
28 028-1005	ACCTS PAYABLE/RETAINAGE	23,162.77CR
28 280-6054	WATER PROJECTS	463,255.50
	*** FUND TOTAL ***	440,092.73

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 029-1005	ACCTS PAYABLE/RETAINAGE	27,862.50CR
29 290-4150	SMALL TOOLS & EQUIPMENT	12,042.63
29 290-5200	PROF FEES-ACCOUNTING	12,775.50
29 290-5215	PROF FEES-ENGINEERING	41,056.20
29 290-5275	ELECTRICAL/UTILITY SERVICES	14,624.93
29 290-6050	PINE GULLY WW TREATMENT PLANT	557,250.00
	*** FUND TOTAL ***	609,886.76
36 360-5215	PROF FEES-ENGINEERING	36,245.41
	*** FUND TOTAL ***	36,245.41
50 501-3100	FICA TAXES	2,248.90
50 501-3110	RETIREMENT	4,914.25
50 501-3120	HOSPITALIZATION	77.17
50 501-5110	MAINT - VEHICLES	147.63
50 501-5310	UNIFORMS & LAUNDRY	3,897.86
50 501-5340	DETENTION SUPPLIES	587.68
50 501-5490	CRIME PREVENTION DIV EXP	394.15
50 501-5491	BIKE PATROL	238.20
50 501-5497	C.I.D.	225.86
	*** FUND TOTAL ***	12,731.70
77 770-5300	TRAINING & CONFERENCES	50.00
	*** FUND TOTAL ***	50.00
78 780-3100	FICA TAXES	128.10
78 780-5300	TRAINING & CONFERENCE	321.01
	*** FUND TOTAL ***	449.11
81 810-6010	VEHICLES-PATROL 7 YR	42,775.00
	*** FUND TOTAL ***	42,775.00
84 840-6016	VEHICLES-COMMUNITY DEV	1,635.52
84 840-6018	VEHICLES-WATER	42,228.25
84 840-6020	VEHICLES-SEWER	42,228.25
	*** FUND TOTAL ***	86,092.02

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			212	2,384,984.83	0.00	2,384,660.55
BANK: AP	TOTALS:		212	2,384,984.83	0.00	2,384,660.55

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HINOJOSA, STEVE							
I-000202403283214	CT REFUND	R	4/04/2024			148772	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E053233		581.00				581.00
1	RANKIN, CATHRYNE SHE							
I-000202404043215	CT REFUND	R	4/10/2024			148833	O	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E055103		6.00				6.00
1	WALLER, ELISE KATHER							
I-000202404043216	CT REFUND	R	4/10/2024			148834	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050963		240.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050963		355.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E050963		79.00				674.00
1	CHATHAM, SCOTT COLEM							
I-000202404093219	CT REFUND	V	4/10/2024			148835	O	833.30
1	GUILLORY, ASHLEIGH							
I-000202404093220	CT REFUND	R	4/10/2024			148836	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E056023		581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,675.30	0.00	1,842.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,836.00
01 001-1014	FINE REFUNDS PAYABLE	6.00
	*** FUND TOTAL ***	1,842.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,675.30	0.00	1,842.00
BANK: BB2	TOTALS:		5	2,675.30	0.00	1,842.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000808231	VISION INS PREMS APR24 ADJ	E	4/30/2024			004183	O	
01 200-3120	HOSPITALIZATION	VISION INS	APR24 FOR	10.50				
01 103-3120	HOSPITALIZATION	VISION INS	APR24 HUR	5.25CR				
01 700-3120	HOSPITALIZATION	VISION INS	APR24 MAR	4.23				
01 400-3120	HOSPITALIZATION	VISION INS	APR24 ZUN	10.50				
01 100-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.01CR				
01 101-3120	HOSPITALIZATION	VISION INS	PREMS APR	1.38				
01 102-3020	EDC HOSPITALIZATION	VISION INS	PREMS APR	3.67				
01 102-3120	HOSPITALIZATION	VISION INS	PREMS APR	5.12CR				
01 103-3120	HOSPITALIZATION	VISION INS	PREMS APR	5.28CR				
01 104-3120	HOSPITALIZATION	VISION INS	PREMS APR	1.31CR				
01 105-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.02CR				
01 108-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.02CR				
01 200-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.67				
01 210-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.04CR				
01 220-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.02CR				
01 230-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.01				
01 240-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.07CR				
01 400-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.10CR				
01 500-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.07CR				
01 600-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.07CR				
01 700-3120	HOSPITALIZATION	VISION INS	PREMS APR	6.91CR				
15 150-3120	INSURANCE	VISION INS	PREMS APR	0.01				
20 902-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.03CR				
20 905-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.04CR				
20 912-3120	HOSPITALIZATION	VISION INS	PREMS APR	1.06				
50 501-3120	HOSPITALIZATION	VISION INS	PREMS APR	1.19CR				
I-VC 202403113205	VISION INSURANCE	E	4/30/2024			004183	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VC 202403253210	VISION INSURANCE	E	4/30/2024			004183	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		42.40				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202403253210	VISION INSURANCE	E	4/30/2024			004183	O	
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202403113205	VISION INSURANCE	E	4/30/2024			004183	O	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	3.83				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	3.27				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	53.43				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	19.06				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.42				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.79				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	9.44				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.12				
I-VE 202403253210	VISION INSURANCE	E	4/30/2024			004183	O	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	6.55				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	53.26				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	19.07				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.43				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.80				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	8.12				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.29				
I-VF 202403113205	VISION INSURANCE	E	4/30/2024			004183	O	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202403113205	VSION INSURANCE	E	4/30/2024			004183	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	67.35				
01 100-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 101-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 103-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 105-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 108-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	3.51				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
15 150-3120	INSURANCE		VISION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	3.51				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	0.87				
I-VF 202403253210	VSION INSURANCE	E	4/30/2024			004183	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	67.35				
01 100-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 101-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 103-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 105-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 108-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	3.51				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
15 150-3120	INSURANCE		VISION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	3.51				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	0.87				
I-VS 202403113205	VISION INSURANCE	E	4/30/2024			004183	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	26.04				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	13.15				
01 210-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
I-VS 202403253210	VISION INSURANCE	E	4/30/2024			004183	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	26.04				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202403253210	VISION INSURANCE	E	4/30/2024			004183	O	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				844.51
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A105234	SYMETRA LIFE INS APR24 ADJ	E	4/30/2024			004184	O	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS APR		1.56				
I-LI 202403113205	LIFE, AD&D AND LTD	E	4/30/2024			004184	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		960.91				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.39				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.32				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.54				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.56				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.88				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		129.17				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.50				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.99				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.93				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.05				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.53				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.85				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.99				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.70				
I-LI 202403253210	LIFE, AD&D AND LTD	E	4/30/2024			004184	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		983.57				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.25				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.30				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.76				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.56				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202403253210	LIFE, AD&D AND LTD	E	4/30/2024			004184	O	
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.88				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		130.07				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.50				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.00				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.94				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.05				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		4.53				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.28				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.61				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85				
I-LTD202403113205	LONG TERM DISABILITY	E	4/30/2024			004184	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.76				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.04				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.79				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.14				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.53				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.40				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.58				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		249.53				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.39				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.30				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.32				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		51.95				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.47				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.78				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.35				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.80				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.26				
I-LTD202403253210	LONG TERM DISABILITY	E	4/30/2024			004184	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.43				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.99				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.02				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.53				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202403253210	LONG TERM DISABILITY	E	4/30/2024			004184	O	
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.58				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		249.22				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.39				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.30				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.33				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		51.94				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.47				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		8.78				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.35				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.92				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.57				4,272.50
0019	HSA BANK							
I-HSE202404083218	HSA EMPLOYER CONTRIBUTION	R	4/10/2024			101481	P	
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-HSF202404083218	HSA EMPLOYER CONTRIBUTION	R	4/10/2024			101481	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,770.98
0019	HSA BANK							
I-HSE202404223223	HSA EMPLOYER CONTRIBUTION	R	4/26/2024			101483	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-HSF202404223223	HSA EMPLOYER CONTRIBUTION	R	4/26/2024			101483	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		208.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202404223223	HSA EMPLOYER CONTRIBUTION	R	4/26/2024			101483	O	
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,770.98
0000	AETNA							
C-J1416392	DENTAL INS PREMS APR24 ADJ	R	4/26/2024			101485	P	
01 107-3120	INSURANCE COBRA	DENTAL PRM APR24 SZA		351.32CR				
01 103-3120	HOSPITALIZATION	DENTAL PRM APR24 SZA		501.63CR				
01 700-3120	HOSPITALIZATION	DENTAL PREM APR24 MA		49.53				
01 103-3120	HOSPITALIZATION	DENTAL PREM APR24 HU		36.81CR				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.01CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS APR		9.97				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS APR		25.77				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS APR		35.80CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS APR		36.84CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS APR		9.04CR				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.02CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.01CR				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.02CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS APR		1.58CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.05CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.11CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.34				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.06CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS APR		67.98CR				
15 150-3120	INSURANCE	DENTAL INS PREMS APR		0.01				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.30CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.02CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS APR		8.76				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS APR		1.19				
I-DC 202403113205	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		421.09				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.64				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.84				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		22.99				
I-DC 202403253210	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.46				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202403253210	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.62				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DE 202403113205	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		26.81				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		22.90				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		429.27				
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		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		40.19				
I-DE 202403253210	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		428.04				
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		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202403253210	DENTAL INSURANCE	R	4/26/2024			101485	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
I-DF 202403113205	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DF 202403253210	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		27.43				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		3.24				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DS 202403113205	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.92				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202403113205	DENTAL INSURANCE	R	4/26/2024			101485	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202403253210	DENTAL INSURANCE	R	4/26/2024			101485	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.80				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				6,016.74
0020	HEALTH CARE SERVICE CORPORATIO							
C-8674-168091-202404	HEALTH INS PREMS APR24 ADJ	R	4/26/2024			101486	O	
01 103-3120	HOSPITALIZATION	HEALTH PREMS APR24 H		605.76CR				
01 700-3120	HOSPITALIZATION	HEALTH PREM APR24 MA		451.36				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.02CR				
01 101-3120	HOSPITALIZATION	HEALTH INS PREMS APR		130.43				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS APR		424.03				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS APR		554.50CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS APR		605.78CR				
01 104-3120	HOSPITALIZATION	HEALTH INS PREMS APR		345.14CR				
01 105-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
01 108-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS APR		135.50				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.02CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.05CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS APR		16.87				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS APR		451.37CR				
15 150-3120	INSURANCE	HEALTH INS PREMS APR		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS APR		8.51CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS APR		336.62				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS APR		134.88CR				
I-BCW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.66				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97CR				
15 150-3120	INSURANCE	MEDICAL INSURANCE		227.96				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				

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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-BCW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97				
I-BCW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.58				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97CR				
15 150-3120	INSURANCE	MEDICAL INSURANCE		227.96				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.97				
I-BEW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		264.69				
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		302.88				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BEW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		264.69				
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		302.86				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BFW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,241.50				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		579.99				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		579.99				
I-BFW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,240.70				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,049.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		579.99				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		345.13CR				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		579.99				
I-CF5202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	

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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-CNE202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	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-CNF202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	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-CWC202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,530.60				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		341.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		911.86				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,937.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.92				
I-CWC202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,530.60				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		341.95				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.87				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		911.86				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,937.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.92				
I-CWE202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.02				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,650.19				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,211.52				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,302.38				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		151.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				

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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-CWE202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	530.05				
I-CWE202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	212.02				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
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	1,211.52				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	605.76				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,302.38				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	151.44				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	908.64				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	605.76				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWF202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,139.60				
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				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	470.30				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
I-CWF202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,139.60				
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				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	470.30				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
I-CWS202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	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-CWS202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	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				

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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-CWS202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
I-HCW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		323.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		722.18				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
I-HCW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		323.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		722.18				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
I-HEN202403113205	MEDICAL PLAN	R	4/26/2024			101486	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-HEN202403253210	MEDICAL PLAN	R	4/26/2024			101486	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-HEW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		349.28				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.46				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,815.20				
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		103.76				
I-HEW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,799.03				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		719.61				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
I-HFW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		847.24				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
I-HFW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	

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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-HFW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		847.24				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
I-HSW202403113205	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		289.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
I-HSW202403253210	MEDICAL INSURANCE	R	4/26/2024			101486	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		289.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				101,931.49
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202404-0095885-001	LTC PREMIUMS APR24 ADJ	R	4/30/2024			101489	O	
01 103-3120	HOSPITALIZATION	LTC PREMIUMS APR24 H		3.10CR				
01 101-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		0.82				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS APR24 E		1.96				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		2.78CR				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		3.00CR				
01 104-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		0.61CR				
01 108-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		1.80				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		1.92CR				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		18.00CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		5.30CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		0.04				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		0.01				
15 150-3120	INSURANCE	LTC PREMIUMS APR24 A		0.70				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		0.01CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		0.58				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS APR24 A		0.59CR				
I-ULC202403113205	UNUM LTC	R	4/30/2024			101489	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		10.38				
01 102-3120	HOSPITALIZATION	UNUM LTC		3.55				
01 103-3120	HOSPITALIZATION	UNUM LTC		7.45				
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		63.05				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-U LC202403113205	UNUM LTC	R	4/30/2024			101489	O	
01 240-3120	HOSPITALIZATION	UNUM LTC		26.80				
01 400-3120	HOSPITALIZATION	UNUM LTC		28.68				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		1.60				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.06				
20 905-3120	HOSPITALIZATION	UNUM LTC		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.57				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.68				
I-U LC202403253210	UNUM LTC	R	4/30/2024			101489	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		4.45				
01 104-3120	HOSPITALIZATION	UNUM LTC		3.11				
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		60.47				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.80				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		1.60				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.06				
20 905-3120	HOSPITALIZATION	UNUM LTC		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.96				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.76				465.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	111,955.59	0.00	111,955.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,117.01	0.00	5,117.01
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	17,675.12
01 001-1033	UNUM INSURANCE DEDUCTS	14.70
01 001-1036	DENTAL INSURANCE PAYABLE	2,931.03
01 001-1037	VISION INSURANCE PAYABLE	267.34
01 001-1038	CIGNA INSURANCE PAYABLE	1,946.04
01 100-3120	HOSPITALIZATION	1,513.80
01 101-3120	HOSPITALIZATION	3,762.17
01 102-3020	EDC HOSPITALIZATION	455.43
01 102-3120	HOSPITALIZATION	1,436.31
01 103-3120	HOSPITALIZATION	1,029.93
01 104-3120	HOSPITALIZATION	2,138.15
01 105-3120	HOSPITALIZATION	1,965.01
01 106-3120	HOSPITALIZATION	332.38
01 107-3120	INSURANCE COBRA	351.32CR
01 108-3120	HOSPITALIZATION	497.77
01 200-3120	HOSPITALIZATION	29,637.88
01 210-3120	HOSPITALIZATION	1,942.32
01 220-3120	HOSPITALIZATION	2,161.64
01 230-3120	HOSPITALIZATION	332.32
01 240-3120	HOSPITALIZATION	5,374.33
01 400-3120	HOSPITALIZATION	7,181.57
01 500-3120	HOSPITALIZATION	8,751.44
01 600-3120	HOSPITALIZATION	4,809.48
01 700-3120	HOSPITALIZATION	4,088.05
	*** FUND TOTAL ***	99,892.89
15 150-3120	INSURANCE	507.49
	*** FUND TOTAL ***	507.49
20 902-3120	HOSPITALIZATION	7,116.44
20 905-3120	HOSPITALIZATION	2,271.92
20 912-3120	HOSPITALIZATION	4,247.43
	*** FUND TOTAL ***	13,635.79
50 501-3120	HOSPITALIZATION	3,036.43
	*** FUND TOTAL ***	3,036.43
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	117,072.60	0.00	117,072.60
BANK: IP	TOTALS:		7	117,072.60	0.00	117,072.60
REPORT TOTALS:			263	2,506,334.34	0.00	2,526,922.74

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 4/01/2024 thru 4/30/2024

Transaction	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
37983	1	001-0040	MONTHLY O&M TSFR	\$162,672.00		4/1/2024	5015
37983	1	100-9920	MONTHLY O&M TSFR		\$162,672.00	4/1/2024	5015
37983	20	020-0040	MONTHLY O&M TSFR		\$162,672.00	4/1/2024	5015
37983	20	902-6250	MONTHLY O&M TSFR	\$77,098.25		4/1/2024	5015
37983	20	912-6250	MONTHLY O&M TSFR	\$83,523.17		4/1/2024	5015
37983	20	922-6250	MONTHLY O&M TSFR	\$2,050.58		4/1/2024	5015
37984	20	020-0075	MONTHLY DEBT SVC TSFR		\$129,970.84	4/1/2024	5015
37984	20	902-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		4/1/2024	5015
37984	20	902-6350	MONTHLY DEBT SVC TSFR	\$26,297.17		4/1/2024	5015
37984	20	912-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		4/1/2024	5015
37984	20	912-6350	MONTHLY DEBT SVC TSFR	\$26,297.17		4/1/2024	5015
37985	1	001-0040	MONTHLY EDC ADMIN TSFR	\$9,166.67		4/1/2024	5015
37985	1	100-9910	MONTHLY EDC ADMIN TSFR		\$9,166.67	4/1/2024	5015
37985	70	070-0040	MONTHLY EDC ADMIN TSFR		\$9,166.67	4/1/2024	5015
37985	70	707-6250	MONTHLY EDC ADMIN TSFR	\$9,166.67		4/1/2024	5015
37986	1	001-0040	MONTHLY ST MAINT TSFR	\$35,964.83		4/1/2024	5015
37986	1	100-9919	MONTHLY ST MAINT TSFR		\$35,964.83	4/1/2024	5015
37986	20	020-0040	MONTHLY ST MAINT TSFR		\$35,964.83	4/1/2024	5015
37986	20	922-6251	MONTHLY ST MAINT TSFR	\$35,964.83		4/1/2024	5015
37987	20	020-0040	MONTHLY EDC TSFR	\$16,288.25		4/1/2024	5015
37987	20	902-9910	MONTHLY EDC TSFR		\$8,144.13	4/1/2024	5015
37987	20	912-9910	MONTHLY EDC TSFR		\$8,144.12	4/1/2024	5015
37987	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,288.25	4/1/2024	5015
37987	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,288.25		4/1/2024	5015
37988	50	050-0040	MONTHLY PSVERF TSFR		\$22,695.33	4/1/2024	5015
37988	50	501-6300	MONTHLY PSVERF TSFR	\$22,695.33		4/1/2024	5015
37988	81	081-0040	MONTHLY CRIME DIST TSFR	\$22,695.33		4/1/2024	5015
37988	81	810-9907	MONTHLY CRIME DIST TSFR		\$22,695.33	4/1/2024	5015
37989	1	001-0040	MONTHLY GEVERF TSFR		\$18,209.90	4/1/2024	5015
37989	1	104-6410	MONTHLY GEVERF TSFR	\$265.25		4/1/2024	5015
37989	1	210-6410	MONTHLY GEVERF TSFR	\$536.00		4/1/2024	5015
37989	1	230-6410	MONTHLY GEVERF TSFR	\$5,299.08		4/1/2024	5015
37989	1	240-6410	MONTHLY GEVERF TSFR	\$6,429.08		4/1/2024	5015
37989	1	400-6410	MONTHLY GEVERF TSFR	\$2,299.91		4/1/2024	5015
37989	1	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		4/1/2024	5015
37989	1	600-6410	MONTHLY GEVERF TSFR	\$818.83		4/1/2024	5015
37989	20	020-0040	MONTHLY GEVERF TSFR		\$3,042.33	4/1/2024	5015
37989	20	902-6410	MONTHLY GEVERF TSFR	\$1,367.83		4/1/2024	5015
37989	20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		4/1/2024	5015
37989	84	084-0040	MONTHLY GEVERF TSFR	\$18,209.90		4/1/2024	5015
37989	84	084-0040	MONTHLY GEVERF TSFR	\$3,042.33		4/1/2024	5015
37989	84	840-8610	MONTHLY GEVERF TSFR		\$6,481.74	4/1/2024	5015
37989	84	840-8620	MONTHLY GEVERF TSFR		\$3,042.33	4/1/2024	5015
37989	84	840-8630	MONTHLY GEVERF TSFR		\$5,299.08	4/1/2024	5015
37989	84	840-8640	MONTHLY GEVERF TSFR		\$6,429.08	4/1/2024	5015
38084	1	001-0001	DOT INTERMODAL CY23 2ND HALF	\$2,218.85		4/1/2024	5029
38084	1	100-9520	DOT INTERMODAL CY23 2ND HALF		\$2,218.85	4/1/2024	5029
38084	99	099-0001	DOT INTERMODAL CY23 2ND HALF	\$2,218.85		4/1/2024	5029
38084	99	099-1099	DOT INTERMODAL CY23 2ND HALF		\$2,218.85	4/1/2024	5029
38085	1	001-0001	CENTERPOINT FRANCHISE	\$34,889.27		4/1/2024	5029
38085	1	100-7210	CENTERPOINT FRANCHISE		\$34,889.27	4/1/2024	5029
38085	99	099-0001	CENTERPOINT FRANCHISE	\$34,889.27		4/1/2024	5029
38085	99	099-1099	CENTERPOINT FRANCHISE		\$34,889.27	4/1/2024	5029
38086	1	001-0001	CURRENT & DELINQUENT TAX	\$27,556.20		4/3/2024	5029
38086	1	100-7010	CURRENT & DELINQUENT TAX		\$25,371.47	4/3/2024	5029
38086	1	100-7020	CURRENT & DELINQUENT TAX		\$84.34	4/3/2024	5029
38086	1	100-7300	CURRENT & DELINQUENT TAX		\$2,088.58	4/3/2024	5029
38086	1	100-7300	CURRENT & DELINQUENT TAX		\$11.81	4/3/2024	5029
38086	99	099-0001	CURRENT & DELINQUENT TAX	\$27,556.20		4/3/2024	5029

38086	99 099-1099	CURRENT & DELINQUENT TAX		\$27,556.20	4/3/2024	5029
38087	1 001-0001	CURRENT & DELINQUENT TAX	\$184.28		4/4/2024	5029
38087	1 100-7010	CURRENT & DELINQUENT TAX		\$78.59	4/4/2024	5029
38087	1 100-7020	CURRENT & DELINQUENT TAX		\$72.64	4/4/2024	5029
38087	1 100-7300	CURRENT & DELINQUENT TAX		\$6.46	4/4/2024	5029
38087	1 100-7300	CURRENT & DELINQUENT TAX		\$26.59	4/4/2024	5029
38087	99 099-0001	CURRENT & DELINQUENT TAX	\$184.28		4/4/2024	5029
38087	99 099-1099	CURRENT & DELINQUENT TAX		\$184.28	4/4/2024	5029
38088	7 007-0001	CHILD SAFETY REVENUE	\$1,255.42		4/4/2024	5029
38088	7 701-9506	CHILD SAFETY REVENUE		\$1,255.42	4/4/2024	5029
38088	99 099-0001	CHILD SAFETY REVENUE	\$1,255.42		4/4/2024	5029
38088	99 099-1099	CHILD SAFETY REVENUE		\$1,255.42	4/4/2024	5029
38089	1 001-0001	SUPERIOR DEPOSIT SLIPS		\$312.64	4/4/2024	5029
38089	1 101-5025	SUPERIOR CK DISPOSAL BAG 9X12	\$198.78		4/4/2024	5029
38089	1 101-5025	SUPERIOR DEPOSIT SLIPS	\$113.86		4/4/2024	5029
38089	99 099-0001	SUPERIOR CK DISPOSAL BAG 9X12		\$198.78	4/4/2024	5029
38089	99 099-0001	SUPERIOR DEPOSIT SLIPS		\$113.86	4/4/2024	5029
38089	99 099-1099	SUPERIOR DEPOSIT SLIPS	\$312.64		4/4/2024	5029
38090	1 001-0001	DOT INTERMODAL CY24 1ST HALF	\$3,985.46		4/5/2024	5029
38090	1 100-9520	DOT INTERMODAL CY24 1ST HALF		\$3,985.46	4/5/2024	5029
38090	99 099-0001	DOT INTERMODAL CY24 1ST HALF	\$3,985.46		4/5/2024	5029
38090	99 099-1099	DOT INTERMODAL CY24 1ST HALF		\$3,985.46	4/5/2024	5029
38091	1 001-0001	COMPTRROLLER COLL FEES		\$51,899.06	4/5/2024	5029
38091	1 001-1201	QUARTERLY COMPTRROLLER PMT	\$51,899.06		4/5/2024	5029
38091	1 001-1201	COMPTRROLLER COLL FEES	\$4,456.32		4/5/2024	5029
38091	1 100-9505	COMPTRROLLER COLL FEES		\$4,456.32	4/5/2024	5029
38091	99 099-0001	QUARTERLY COMPTRROLLER PMT		\$51,899.06	4/5/2024	5029
38091	99 099-1099	COMPTRROLLER COLL FEES	\$51,899.06		4/5/2024	5029
38092	1 001-0001	PAYROLL CASH TSFR		\$247,626.52	4/8/2024	5029
38092	1 001-0030	PAYROLL CASH TSFR	\$247,626.52		4/8/2024	5029
38092	99 099-0001	PAYROLL CASH TSFR		\$247,626.52	4/8/2024	5029
38092	99 099-1099	PAYROLL CASH TSFR	\$247,626.52		4/8/2024	5029
38094	1 001-0001	PETTY CASH & DRAWER CHG		\$620.00	4/9/2024	5030
38094	1 001-0020	PETTY CASH & DRAWER CHG	\$620.00		4/9/2024	5030
38094	99 099-0001	PETTY CASH & DRAWER CHG		\$620.00	4/9/2024	5030
38094	99 099-1099	PETTY CASH & DRAWER CHG	\$620.00		4/9/2024	5030
38095	1 001-0001	AG FEES		\$9.00	4/10/2024	5030
38095	1 101-5025	AG FEES	\$9.00		4/10/2024	5030
38095	99 099-0001	AG FEES		\$9.00	4/10/2024	5030
38095	99 099-1099	AG FEES	\$9.00		4/10/2024	5030
38096	1 001-0001	CURRENT & DELINQUENT TAX	\$6,452.38		4/11/2024	5030
38096	1 100-7010	CURRENT & DELINQUENT TAX		\$6,395.53	4/11/2024	5030
38096	1 100-7020	CURRENT & DELINQUENT TAX	\$2,747.74		4/11/2024	5030
38096	1 100-7300	CURRENT & DELINQUENT TAX		\$1,993.84	4/11/2024	5030
38096	1 100-7300	CURRENT & DELINQUENT TAX		\$810.75	4/11/2024	5030
38096	99 099-0001	CURRENT & DELINQUENT TAX	\$6,452.38		4/11/2024	5030
38096	99 099-1099	CURRENT & DELINQUENT TAX		\$6,452.38	4/11/2024	5030
38097	29 029-0001	PGWWTP P2 HMGP 4332-0358 RFR25	\$425,079.40		4/11/2024	5030
38097	29 290-8250	PGWWTP P2 HMGP 4332-0358 RFR25		\$425,079.40	4/11/2024	5030
38097	99 099-0001	PGWWTP P2 HMGP 4332-0358 RFR25	\$425,079.40		4/11/2024	5030
38097	99 099-1099	PGWWTP P2 HMGP 4332-0358 RFR25		\$425,079.40	4/11/2024	5030
38098	1 001-0001	SALES TAX	\$228,769.58		4/12/2024	5030
38098	1 001-0040	SALES TAX		\$74,186.40	4/12/2024	5030
38098	1 100-7100	SALES TAX		\$154,583.18	4/12/2024	5030
38098	70 070-0040	SALES TAX	\$74,186.40		4/12/2024	5030
38098	70 707-7100	SALES TAX		\$74,186.40	4/12/2024	5030
38098	99 099-0001	SALES TAX	\$228,769.58		4/12/2024	5030
38098	99 099-1099	SALES TAX		\$228,769.58	4/12/2024	5030
38099	50 050-0001	SALES TAX CD	\$74,186.40		4/12/2024	5030
38099	50 501-7100	SALES TAX CD		\$74,186.40	4/12/2024	5030
38099	99 099-0001	SALES TAX CD	\$74,186.40		4/12/2024	5030
38099	99 099-1099	SALES TAX CD		\$74,186.40	4/12/2024	5030
38100	70 070-0001	CLIENT ANALYSIS EDC		\$38.65	4/11/2024	5030

38100	70 707-5465	CLIENT ANALYSIS EDC	\$38.65		4/11/2024	5030
38101	20 020-0001	SALES TAX PMT		\$12,629.17	4/12/2024	5030
38101	20 020-1001	SALES TAX PMT	\$12,629.17		4/12/2024	5030
38101	99 099-0001	SALES TAX PMT		\$12,629.17	4/12/2024	5030
38101	99 099-1099	SALES TAX PMT	\$12,629.17		4/12/2024	5030
38102	1 001-0001	PR CASH TSFR QTRLY AWARDS		\$550.00	4/15/2024	5030
38102	1 001-0030	PR CASH TSFR QTRLY AWARDS	\$550.00		4/15/2024	5030
38102	99 099-0001	PR CASH TSFR QTRLY AWARDS		\$550.00	4/15/2024	5030
38102	99 099-1099	PR CASH TSFR QTRLY AWARDS	\$550.00		4/15/2024	5030
38103	1 001-0001	CURRENT & DELINQUENT TAX	\$7,525.49		4/17/2024	5030
38103	1 100-7010	CURRENT & DELINQUENT TAX		\$5,830.54	4/17/2024	5030
38103	1 100-7020	CURRENT & DELINQUENT TAX		\$895.04	4/17/2024	5030
38103	1 100-7300	CURRENT & DELINQUENT TAX		\$566.63	4/17/2024	5030
38103	1 100-7300	CURRENT & DELINQUENT TAX		\$233.28	4/17/2024	5030
38103	99 099-0001	CURRENT & DELINQUENT TAX	\$7,525.49		4/17/2024	5030
38103	99 099-1099	CURRENT & DELINQUENT TAX		\$7,525.49	4/17/2024	5030
38104	1 001-0001	MIXED BEVERAGE TAX	\$10,442.60		4/19/2024	5030
38104	1 100-7220	MIXED BEVERAGE TAX		\$10,442.60	4/19/2024	5030
38104	99 099-0001	MIXED BEVERAGE TAX	\$10,442.60		4/19/2024	5030
38104	99 099-1099	MIXED BEVERAGE TAX		\$10,442.60	4/19/2024	5030
38105	1 001-0001	PTAX BANK INTEREST MAR24	\$8,218.12		4/22/2024	5030
38105	1 100-9520	PTAX BANK INTEREST MAR24		\$8,218.12	4/22/2024	5030
38105	99 099-0001	PTAX BANK INTEREST MAR24	\$8,218.12		4/22/2024	5030
38105	99 099-1099	PTAX BANK INTEREST MAR24		\$8,218.12	4/22/2024	5030
38106	1 001-0001	TX OPIOID TRUST FUND PMT #2	\$1,848.62		4/19/2024	5030
38106	1 001-1000	TX OPIOID TRUST FUND PMT #2		\$1,848.62	4/19/2024	5030
38106	99 099-0001	TX OPIOID TRUST FUND PMT #2	\$1,848.62		4/19/2024	5030
38106	99 099-1099	TX OPIOID TRUST FUND PMT #2		\$1,848.62	4/19/2024	5030
38107	1 001-0001	PAYROLL CASH TSFR		\$233,035.47	4/22/2024	5030
38107	1 001-0030	PAYROLL CASH TSFR	\$233,035.47		4/22/2024	5030
38107	99 099-0001	PAYROLL CASH TSFR		\$233,035.47	4/22/2024	5030
38107	99 099-1099	PAYROLL CASH TSFR	\$233,035.47		4/22/2024	5030
38108	1 001-0001	AG FEES		\$9.00	4/24/2024	5030
38108	1 101-5025	AG FEES	\$9.00		4/24/2024	5030
38108	99 099-0001	AG FEES		\$9.00	4/24/2024	5030
38108	99 099-1099	AG FEES	\$9.00		4/24/2024	5030
38109	1 001-0001	UNEMPLOYMENT 2FQ24	\$135.84		4/23/2024	5031
38109	1 001-0001	UNEMPLOYMENT 2FQ24	\$1,733.94		4/23/2024	5031
38109	1 001-0001	UNEMPLOYMENT 2FQ24	\$526.50		4/23/2024	5031
38109	1 001-0001	UNEMPLOYMENT 2FQ24		\$14,174.53	4/23/2024	5031
38109	1 100-3350	UNEMPLOYMENT 2FQ24	\$234.00		4/23/2024	5031
38109	1 101-3350	UNEMPLOYMENT 2FQ24	\$468.00		4/23/2024	5031
38109	1 102-3350	UNEMPLOYMENT 2FQ24	\$198.90		4/23/2024	5031
38109	1 103-3350	UNEMPLOYMENT 2FQ24	\$351.00		4/23/2024	5031
38109	1 104-3350	UNEMPLOYMENT 2FQ24	\$234.00		4/23/2024	5031
38109	1 105-3350	UNEMPLOYMENT 2FQ24	\$234.00		4/23/2024	5031
38109	1 106-3350	UNEMPLOYMENT 2FQ24	\$58.50		4/23/2024	5031
38109	1 108-3350	UNEMPLOYMENT 2FQ24	\$135.84		4/23/2024	5031
38109	1 109-3350	UNEMPLOYMENT 2FQ24	\$45.07		4/23/2024	5031
38109	1 200-3350	UNEMPLOYMENT 2FQ24	\$4,210.19		4/23/2024	5031
38109	1 210-3350	UNEMPLOYMENT 2FQ24	\$351.00		4/23/2024	5031
38109	1 220-3350	UNEMPLOYMENT 2FQ24	\$234.00		4/23/2024	5031
38109	1 230-3350	UNEMPLOYMENT 2FQ24	\$58.50		4/23/2024	5031
38109	1 240-3350	UNEMPLOYMENT 2FQ24	\$980.98		4/23/2024	5031
38109	1 400-3350	UNEMPLOYMENT 2FQ24	\$1,436.26		4/23/2024	5031
38109	1 500-3350	UNEMPLOYMENT 2FQ24	\$1,103.31		4/23/2024	5031
38109	1 600-3350	UNEMPLOYMENT 2FQ24	\$737.10		4/23/2024	5031
38109	1 700-3350	UNEMPLOYMENT 2FQ24	\$707.60		4/23/2024	5031
38109	15 015-0001	UNEMPLOYMENT 2FQ24		\$135.84	4/23/2024	5031
38109	15 150-3350	UNEMPLOYMENT 2FQ24	\$135.84		4/23/2024	5031
38109	20 020-0001	UNEMPLOYMENT 2FQ24		\$1,733.94	4/23/2024	5031
38109	20 902-3350	UNEMPLOYMENT 2FQ24	\$691.47		4/23/2024	5031
38109	20 905-3350	UNEMPLOYMENT 2FQ24	\$351.00		4/23/2024	5031

38109	20 912-3350	UNEMPLOYMENT 2FQ24	\$691.47		4/23/2024	5031
38109	50 050-0001	UNEMPLOYMENT 2FQ24		\$526.50	4/23/2024	5031
38109	50 501-3350	UNEMPLOYMENT 2FQ24	\$526.50		4/23/2024	5031
38109	99 099-0001	UNEMPLOYMENT 2FQ24		\$14,174.53	4/23/2024	5031
38109	99 099-1099	UNEMPLOYMENT 2FQ24	\$14,174.53		4/23/2024	5031
38110	1 001-0001	CURRENT PROPERTY TAX	\$20,176.62		4/24/2024	5031
38110	1 100-7010	CURRENT & DELINQUENT TAX		\$18,364.69	4/24/2024	5031
38110	1 100-7300	CURRENT & DELINQUENT TAX		\$1,811.93	4/24/2024	5031
38110	99 099-0001	CURRENT PROPERTY TAX	\$20,176.62		4/24/2024	5031
38110	99 099-1099	CURRENT PROPERTY TAX		\$20,176.62	4/24/2024	5031
38111	1 001-0001	PROP TAX 3YR OVERPMT	\$1,271.97		4/26/2024	5031
38111	1 100-9520	PROP TAX 3YR OVERPMT		\$1,271.97	4/26/2024	5031
38111	99 099-0001	PROP TAX 3YR OVERPMT	\$1,271.97		4/26/2024	5031
38111	99 099-1099	PROP TAX 3YR OVERPMT		\$1,271.97	4/26/2024	5031
38112	1 001-0001	DRAWER CHG DEPOSIT	\$500.00		4/10/2024	5031
38112	1 001-0020	DRAWER CHG DEPOSIT		\$500.00	4/10/2024	5031
38112	99 099-0001	DRAWER CHG DEPOSIT	\$500.00		4/10/2024	5031
38112	99 099-1099	DRAWER CHG DEPOSIT		\$500.00	4/10/2024	5031
38113	20 020-0111	EL JARDIN SEWER MAR24	\$1,266.29		4/1/2024	5031
38113	20 912-8521	EL JARDIN SEWER MAR24		\$1,266.29	4/1/2024	5031
38114	20 020-0111	EL JARDIN SEWER APR24	\$1,266.29		4/30/2024	5031
38114	20 912-8521	EL JARDIN SEWER APR24		\$1,266.29	4/30/2024	5031
38115	1 001-0001	EBT CASH TRANSFER		\$120,000.00	4/26/2024	5031
38115	1 001-0016	EBT CASH TRANSFER	\$120,000.00		4/26/2024	5031
38115	99 099-0001	EBT CASH TRANSFER		\$120,000.00	4/26/2024	5031
38115	99 099-1099	EBT CASH TRANSFER	\$120,000.00		4/26/2024	5031
38116	1 001-0016	HSA BANK FEES		\$66.00	4/26/2024	5031
38116	1 101-5025	HSA BANK FEES	\$66.00		4/26/2024	5031
38117	1 001-0016	FLEX BENEFIT FLORES 041124		\$1,972.48	4/11/2024	5031
38117	1 001-1039	FLEX BENEFIT FLORES 041124	\$1,972.48		4/11/2024	5031
38118	1 001-0016	FLEX BENEFIT FLORES 042524		\$1,972.48	4/25/2024	5031
38118	1 001-1039	FLEX BENEFIT FLORES 042524	\$1,972.48		4/25/2024	5031
38119	70 070-0001	EDC BANK INTEREST APR24	\$47.48		4/30/2024	5031
38119	70 707-9510	EDC BANK INTEREST APR24		\$47.48	4/30/2024	5031
38120	1 001-0001	EMS CCD TRANSFER 042224	\$5,735.90		4/22/2024	5031
38120	1 001-0017	EMS CCD TRANSFER 042224		\$5,735.90	4/22/2024	5031
38120	99 099-0001	EMS CCD TRANSFER 042224	\$5,735.90		4/22/2024	5031
38120	99 099-1099	EMS CCD TRANSFER 042224		\$5,735.90	4/22/2024	5031
38121	1 001-0001	EMS CCD TRANSFER 043024	\$2,542.94		4/30/2024	5031
38121	1 001-0017	EMS CCD TRANSFER 043024		\$2,542.94	4/30/2024	5031
38121	99 099-0001	EMS CCD TRANSFER 043024	\$2,542.94		4/30/2024	5031
38121	99 099-1099	EMS CCD TRANSFER 043024		\$2,542.94	4/30/2024	5031
38122	1 001-0017	EMS PAY PLUS ACH FEE 040124		\$2.08	4/1/2024	5031
38122	1 240-5030	EMS PAY PLUS ACH FEE 040124	\$2.08		4/1/2024	5031
38123	1 001-0017	EMS PAY PLUS ACH FEE 042424		\$8.39	4/24/2024	5031
38123	1 240-5030	EMS PAY PLUS ACH FEE 042424	\$8.39		4/24/2024	5031
38124	1 001-0017	EMS PAY PLUS ACH FEE 042524		\$1.62	4/25/2024	5031
38124	1 240-5030	EMS PAY PLUS ACH FEE 042524	\$1.62		4/25/2024	5031
38125	1 001-0017	EMS PAY PLUS ACH FEE 042924		\$1.86	4/29/2024	5031
38125	1 240-5030	EMS PAY PLUS ACH FEE 042924	\$1.86		4/29/2024	5031
38126	1 001-0017	EMS PAY PLUS ACH FEE 043024		\$4.12	4/30/2024	5031
38126	1 240-5030	EMS PAY PLUS ACH FEE 043024	\$4.12		4/30/2024	5031
38127	20 902-8550	PENALTY ALLOCATION	\$4,462.21		4/30/2024	5031
38127	20 912-8550	PENALTY ALLOCATION		\$3,344.15	4/30/2024	5031
38127	20 922-8550	PENALTY ALLOCATION		\$1,118.06	4/30/2024	5031
38128	1 001-0001	POSTAGE APR24	\$306.48		4/30/2024	5031
38128	1 100-4011	POSTAGE APR24	\$0.64		4/30/2024	5031
38128	1 101-4011	POSTAGE APR24		\$838.78	4/30/2024	5031
38128	1 105-4011	POSTAGE APR24	\$4.08		4/30/2024	5031
38128	1 600-4011	POSTAGE APR24	\$255.22		4/30/2024	5031
38128	1 700-4011	POSTAGE APR24	\$272.36		4/30/2024	5031
38128	20 020-0001	POSTAGE APR24		\$306.48	4/30/2024	5031
38128	20 902-4011	POSTAGE APR24	\$19.09		4/30/2024	5031

38128	20 905-4011	POSTAGE APR24	\$287.39		4/30/2024	5031
38129	1 001-0001	VISION INS PREMS APR24 ADJ		\$0.54	4/1/2024	5031
38129	1 001-0001	VISION INS PREMS APR24 ADJ		\$4.55	4/1/2024	5031
38129	1 001-0001	VISION INS PREMS APR24 ADJ		\$6.81	4/1/2024	5031
38129	1 001-1033	LTC PREMIUMS MAR24 ADJ		\$20.90	4/1/2024	5031
38129	1 001-1037	VISION INS PREMS APR24 ADJ	\$26.62		4/1/2024	5031
38129	1 100-3120	VISION INS PREMS APR24 ADJ		\$0.01	4/1/2024	5031
38129	1 101-3120	VISION INS PREMS APR24 ADJ		\$0.05	4/1/2024	5031
38129	1 102-3020	LTC PREMIUMS MAR24 EDC	\$1.96		4/1/2024	5031
38129	1 102-3020	VISION INS PREMS APR24 EDC	\$3.67		4/1/2024	5031
38129	1 102-3120	LTC PREMIUMS MAR24 ADJ		\$1.96	4/1/2024	5031
38129	1 102-3120	VISION INS PREMS APR24 ADJ		\$3.70	4/1/2024	5031
38129	1 103-3120	VISION INS PREMS APR24 ADJ		\$0.03	4/1/2024	5031
38129	1 104-3120	VISION INS PREMS APR24 ADJ		\$0.02	4/1/2024	5031
38129	1 105-3120	VISION INS PREMS APR24 ADJ		\$0.02	4/1/2024	5031
38129	1 106-3120	VISION INS PREMS APR24 ADJ		\$0.02	4/1/2024	5031
38129	1 108-3120	LTC PREMIUMS MAR24 ADJ	\$0.55		4/1/2024	5031
38129	1 108-3120	VISION INS PREMS APR24 ADJ		\$0.02	4/1/2024	5031
38129	1 200-3120	LTC PREMIUM MAR24 FOREHAND ADD	\$2.50		4/1/2024	5031
38129	1 200-3120	LTC PREMIUMS MAR24 ADJ	\$2.66		4/1/2024	5031
38129	1 200-3120	VISION INS MAR24 GUTIERREZ TRM		\$5.25	4/1/2024	5031
38129	1 200-3120	VISION INS PREMS APR24 ADJ		\$5.38	4/1/2024	5031
38129	1 210-3120	LTC PREMIUMS MAR24 ADJ	\$0.38		4/1/2024	5031
38129	1 210-3120	VISION INS PREMS APR24 ADJ	\$0.60		4/1/2024	5031
38129	1 220-3120	VISION INS PREMS APR24 ADJ		\$0.02	4/1/2024	5031
38129	1 230-3120	VISION INS PREMS APR24 ADJ	\$0.01		4/1/2024	5031
38129	1 240-3120	VISION INS PREMS APR24 ADJ		\$0.07	4/1/2024	5031
38129	1 400-3120	LTC PREMIUM MAR24 ZUNIGA ADD	\$10.60		4/1/2024	5031
38129	1 400-3120	LTC PREMIUMS MAR24 ADJ	\$5.29		4/1/2024	5031
38129	1 400-3120	VISION INS PREMS APR24 ADJ		\$5.37	4/1/2024	5031
38129	1 500-3120	LTC PREMIUMS MAR24 ADJ	\$0.05		4/1/2024	5031
38129	1 500-3120	VISION INS PREMS APR24 ADJ		\$0.07	4/1/2024	5031
38129	1 600-3120	VISION INS PREMS APR24 ADJ		\$0.06	4/1/2024	5031
38129	1 700-3120	VISION INS PREMS APR24 ADJ		\$0.04	4/1/2024	5031
38129	15 015-0001	VISION INS PREMS APR24 ADJ	\$0.54		4/1/2024	5031
38129	15 150-3120	LTC PREMIUMS MAR24 ADJ		\$0.55	4/1/2024	5031
38129	15 150-3120	VISION INS PREMS APR24 ADJ	\$0.01		4/1/2024	5031
38129	20 020-0001	VISION INS PREMS APR24 ADJ	\$4.55		4/1/2024	5031
38129	20 902-3120	LTC PREMIUMS MAR24 ADJ		\$0.01	4/1/2024	5031
38129	20 902-3120	VISION INS PREMS APR24 ADJ	\$5.21		4/1/2024	5031
38129	20 905-3120	VISION INS MAR24 LOPEZ CHG		\$4.23	4/1/2024	5031
38129	20 905-3120	VISION INS PREMS APR24 ADJ		\$0.04	4/1/2024	5031
38129	20 912-3120	LTC PREMIUMS MAR24 ADJ		\$0.03	4/1/2024	5031
38129	20 912-3120	VISION INS PREMS APR24 ADJ		\$5.45	4/1/2024	5031
38129	50 050-0001	VISION INS PREMS APR24 ADJ	\$6.81		4/1/2024	5031
38129	50 501-3120	LTC PREMIUMS MAR24 ADJ		\$0.54	4/1/2024	5031
38129	50 501-3120	VISION INS MAR24 MINICK TERM		\$5.25	4/1/2024	5031
38129	50 501-3120	VISION INS PREMS APR24 ADJ		\$1.02	4/1/2024	5031
38130	8 008-0001	CO SERIES 2024 CAP INT & CONTG	\$180,095.33		4/11/2024	5031
38130	8 808-9510	CO SERIES 2024 CAPITAL INT		\$176,050.00	4/11/2024	5031
38130	8 808-9510	CO SERIES 2024 CONTINGENCY		\$4,045.33	4/11/2024	5031
38131	8 008-0001	GO SERIES 2024 CAP INT & CONTG	\$77,705.62		4/11/2024	5031
38131	8 808-9510	GO SERIES 2024 CAPITAL INT		\$76,902.78	4/11/2024	5031
38131	8 808-9510	GO SERIES 2024 CONTINGENCY		\$802.84	4/11/2024	5031
38132	33 033-0040	GO SERIES 2024 BOND PROCEEDS	\$4,305,000.00		4/11/2024	5031
38132	33 330-9540	GO SERIES 2024 BOND PROCEEDS		\$4,305,000.00	4/11/2024	5031
38132	35 035-0040	CO SERIES 2024 BOND PROCEEDS	\$10,000,000.00		4/11/2024	5031
38132	35 350-9540	CO SERIES 2024 BOND PROCEEDS		\$10,000,000.00	4/11/2024	5031
38133	1 001-0040	DS PORTION PROP TAX		\$14,228.52	4/30/2024	5031
38133	1 100-7010	DS PORTION PROP TAX	\$12,924.20		4/30/2024	5031
38133	1 100-7020	DS PORTION PROP TAX		\$653.69	4/30/2024	5031
38133	1 100-7300	DS PORTION PROP TAX	\$1,743.97		4/30/2024	5031
38133	1 100-7300	DS PORTION PROP TAX	\$214.04		4/30/2024	5031

38133	8 008-0040	DS PORTION PROP TAX	\$14,228.52		4/30/2024	5031
38133	8 808-7010	DS PORTION PROP TAX		\$12,924.20	4/30/2024	5031
38133	8 808-7020	DS PORTION PROP TAX	\$653.69		4/30/2024	5031
38133	8 808-7300	DS PORTION PROP TAX		\$1,958.01	4/30/2024	5031
38134	29 029-0001	PGWWTP P2 HMGP 4332-358 RFR26	\$1,171,329.10		4/30/2024	5031
38134	29 290-8250	PGWWTP P2 HMGP 4332-358 RFR26		\$1,171,329.10	4/30/2024	5031
38134	99 099-0001	PGWWTP P2 HMGP 4332-358 RFR26	\$1,171,329.10		4/30/2024	5031
38134	99 099-1099	PGWWTP P2 HMGP 4332-358 RFR26		\$1,171,329.10	4/30/2024	5031
38135	1 001-0001	FUEL REPORT APR24	\$699.20		4/30/2024	5032
38135	1 001-0001	FUEL REPORT APR24	\$2,545.25		4/30/2024	5032
38135	1 001-0710	FUEL REPORT APR24		\$14,302.90	4/30/2024	5032
38135	1 104-4040	FUEL REPORT APR24	\$179.43		4/30/2024	5032
38135	1 200-4040	FUEL REPORT APR24	\$5,234.42		4/30/2024	5032
38135	1 210-4040	FUEL REPORT APR24	\$328.81		4/30/2024	5032
38135	1 220-4040	FUEL REPORT APR24	\$112.78		4/30/2024	5032
38135	1 230-4040	FUEL REPORT APR24 EM OPS	\$228.02		4/30/2024	5032
38135	1 230-4040	FUEL REPORT APR24 SVFD	\$374.02		4/30/2024	5032
38135	1 240-4040	FUEL REPORT APR24	\$979.29		4/30/2024	5032
38135	1 400-4040	FUEL REPORT APR24	\$1,774.95		4/30/2024	5032
38135	1 500-4040	FUEL REPORT APR24	\$1,654.77		4/30/2024	5032
38135	1 600-4040	FUEL REPORT APR24	\$191.96		4/30/2024	5032
38135	20 020-0001	FUEL REPORT APR24		\$2,545.25	4/30/2024	5032
38135	20 902-4040	FUEL REPORT APR24	\$1,178.16		4/30/2024	5032
38135	20 912-4040	FUEL REPORT APR24	\$1,367.09		4/30/2024	5032
38135	50 050-0001	FUEL REPORT APR24		\$699.20	4/30/2024	5032
38135	50 501-4040	FUEL REPORT APR24	\$699.20		4/30/2024	5032
38136	1 102-3022	EDC FICA	\$176.56		4/30/2024	5032
38136	1 102-3023	EDC RETIREMENT	\$378.51		4/30/2024	5032
38136	1 102-3100	EDC FICA		\$176.56	4/30/2024	5032
38136	1 102-3110	EDC RETIREMENT		\$378.51	4/30/2024	5032
38137	1 001-0040	EDC CHARGES APR24	\$3,303.49		4/30/2024	5032
38137	1 001-0507	EDC CHARGES APR24		\$3,303.49	4/30/2024	5032
38137	70 070-0040	EDC CHARGES APR24		\$3,303.49	4/30/2024	5032
38137	70 707-5020	TEDC MEMBERSHIP DUES FY24	\$550.00		4/30/2024	5032
38137	70 707-5030	SOCIAL MEDIA ARCHIVE SUB FY24	\$2,396.00		4/30/2024	5032
38137	70 707-5300	BKFST SEDC & CNCL WKSHP 030124	\$69.69		4/30/2024	5032
38137	70 707-5300	LUNCH EDC STRATEGIC WKSHP	\$262.80		4/30/2024	5032
38137	70 707-5300	LUNCHEON BACRE NTWRK COOK 0318	\$25.00		4/30/2024	5032
38138	1 001-0001	LEOSE ALLOCATION 2024 PMT#2	\$3.35		4/30/2024	5032
38138	1 001-0001	LEOSE ALLOCATION 2024 PMT#2		\$3,035.09	4/30/2024	5032
38138	1 001-1000	WORKERS COMP AUDIT FY23 REFUND	\$10,558.00		4/30/2024	5032
38138	1 001-1000	TCAIL REFUND FEB24	\$1,100.00		4/30/2024	5032
38138	1 001-1000	FLOOD REIMB 502 PINE GULLY	\$14.00		4/30/2024	5032
38138	1 001-1000	653 BATTERY INSTALL KIT		\$3.35	4/30/2024	5032
38138	1 001-1000	MCREE REFUND 022824	\$127.13		4/30/2024	5032
38138	1 001-1000	LWYC STATE OF CITY DEP RFND	\$1,000.00		4/30/2024	5032
38138	1 001-1000	LEOSE ALLOCATION 2024 PMT#2	\$3,035.09		4/30/2024	5032
38138	1 100-9520	MCREE REFUND 022824		\$127.13	4/30/2024	5032
38138	1 102-5331	WORKERS COMP AUDIT FY23 REFUND		\$10,558.00	4/30/2024	5032
38138	1 102-5331	FLOOD REIMB 502 PINE GULLY		\$14.00	4/30/2024	5032
38138	1 105-5464	LWYC STATE OF CITY DEP RFND		\$1,000.00	4/30/2024	5032
38138	1 200-5300	SGT ACDMY REG RFND OUBRE		\$550.00	4/30/2024	5032
38138	1 200-5300	SGT ACDMY REG RFND HOUGH		\$550.00	4/30/2024	5032
38138	6 006-0001	LEOSE ALLOCATION 2024 PMT#2	\$3,035.09		4/30/2024	5032
38138	6 601-8251	LEOSE ALLOCATION 2024 PMT#2		\$3,035.09	4/30/2024	5032
38138	50 050-0001	LEOSE ALLOCATION 2024 PMT#2		\$3.35	4/30/2024	5032
38138	50 501-5110	653 BATTERY INSTALL KIT	\$3.35		4/30/2024	5032
38139	1 001-0040	NATIONAL SIGN PLAZA 1FQ24		\$60.00	4/29/2024	5032
38139	1 001-1057	NATIONAL SIGN PLAZA 1FQ24	\$60.00		4/29/2024	5032
38139	70 070-0040	NATIONAL SIGN PLAZA 1FQ24	\$60.00		4/29/2024	5032
38139	70 707-9520	NATIONAL SIGN PLAZA 1FQ24		\$60.00	4/29/2024	5032
38140	1 001-0511	TRIM EMERGICON CCD PMT		\$25.00	4/1/2024	5032
38140	1 001-0511	WHITTLE EMERGICON CCD PMT		\$260.00	4/1/2024	5032

38140	1 001-0511	PIRTLE EMERGICON CCD PMT		\$103.19	4/1/2024	5032
38140	1 001-0511	DEUTSCH EMERGICON CCD PMT		\$604.50	4/1/2024	5032
38140	1 001-0511	SKIBA EMERGICON CCD PMT		\$527.46	4/1/2024	5032
38140	1 001-0511	HUDSON EMERGICON CCD PMT		\$393.97	4/1/2024	5032
38140	1 001-0511	LIGGETT EMERGICON CCD PMT		\$418.47	4/1/2024	5032
38140	1 001-0511	HONORA HILL EMERGICON CCD PMT		\$540.43	4/1/2024	5032
38140	1 001-0511	GATTON EMERGICON CCD PMT		\$553.52	4/1/2024	5032
38140	1 001-0511	COKER EMERGICON CCD PMT		\$100.00	4/1/2024	5032
38140	1 001-0511	SCHOELLKOPF EMERGICON CCD PMT		\$225.00	4/1/2024	5032
38140	1 001-0511	GEORGE EMERGICON CCD PMT		\$50.00	4/1/2024	5032
38140	1 001-0511	MOLINA EMERGICON CCD PMT		\$50.00	4/1/2024	5032
38140	1 001-0511	THOMSON EMERGICON CCD PMT		\$85.00	4/1/2024	5032
38140	1 001-0511	THOMPSON EMERGICON CCD PMT		\$472.05	4/1/2024	5032
38140	1 001-0511	CECILIA EMERGICON CCD PMT		\$172.44	4/1/2024	5032
38140	1 001-0511	STALIWE EMERGICON CCD PMT		\$10.00	4/1/2024	5032
38140	1 001-0511	HANSSSEN EMERGICON CCD PMT		\$150.00	4/1/2024	5032
38140	1 001-0511	PAYNE EMERGICON CCD PMT		\$25.00	4/1/2024	5032
38140	1 001-0511	RAHMAN EMERGICON CCD PMT		\$250.00	4/1/2024	5032
38140	1 001-1000	MONIES DUE FM EMERGICON JAN24	\$2,523.55		4/1/2024	5032
38140	1 240-5030	EMS COMMISSION FEES JAN24	\$2,492.48		4/1/2024	5032
38141	1 001-0017	EMS ACH DEPOSITS APR24	\$27,010.59		4/30/2024	5032
38141	1 001-0511	TEEL AMBETTER ACH		\$1,692.00	4/30/2024	5032
38141	1 001-0511	CINNATER BCBS OF TEXAS ACH		\$872.20	4/30/2024	5032
38141	1 001-0511	POWERS NOVITAS MEDICARE ACH		\$467.38	4/30/2024	5032
38141	1 001-0511	TEEL AMBETTER ACH		\$1,620.00	4/30/2024	5032
38141	1 001-0511	FLETCHER CIGNA HLIC ACH		\$878.98	4/30/2024	5032
38141	1 001-0511	KENNEMER AETNA ACH		\$544.99	4/30/2024	5032
38141	1 001-0511	LANDRY SELECTCARE OF TX ACH		\$359.38	4/30/2024	5032
38141	1 001-0511	DYER KS PLAN ADMIN ACH		\$330.44	4/30/2024	5032
38141	1 001-0511	MCCARTHY WELLMED MED ACH		\$268.49	4/30/2024	5032
38141	1 001-0511	MCCARTHY WELLMED MED ACH		\$268.49	4/30/2024	5032
38141	1 001-0511	ROSALEZ WELLPOINT INSUR ACH		\$337.25	4/30/2024	5032
38141	1 001-0511	BLOOMER WELLMED MED ACH		\$445.12	4/30/2024	5032
38141	1 001-0511	MITCHELL WELLMED MED ACH		\$285.82	4/30/2024	5032
38141	1 001-0511	ODOM WELLMED MED ACH		\$270.24	4/30/2024	5032
38141	1 001-0511	ODOM WELLMED MED ACH		\$188.37	4/30/2024	5032
38141	1 001-0511	ODOM WELLMED MED ACH		\$270.24	4/30/2024	5032
38141	1 001-0511	ODOM WELLMED MED ACH		\$188.37	4/30/2024	5032
38141	1 001-0511	STEPHENS WELLMED MED ACH		\$388.57	4/30/2024	5032
38141	1 001-0511	BRAGG NOVITAS MEDICARE ACH		\$394.88	4/30/2024	5032
38141	1 001-0511	GURKA NOVITAS MEDICARE ACH		\$460.37	4/30/2024	5032
38141	1 001-0511	WARD NOVITAS MEDICARE ACH		\$468.07	4/30/2024	5032
38141	1 001-0511	WEBB NOVITAS MEDICARE ACH		\$334.68	4/30/2024	5032
38141	1 001-0511	BELL BCBS OF TEXAS ACH		\$1,572.00	4/30/2024	5032
38141	1 001-0511	HORNE NOVITAS MEDICARE ACH		\$460.37	4/30/2024	5032
38141	1 001-0511	HORNE NOVITAS MEDICARE ACH		\$460.37	4/30/2024	5032
38141	1 001-0511	JOHNSON NOVITAS MEDICARE ACH		\$440.74	4/30/2024	5032
38141	1 001-0511	MCCANN NOVITAS MEDICARE ACH		\$420.11	4/30/2024	5032
38141	1 001-0511	ROBINSON NOVITAS MEDICARE ACH		\$385.06	4/30/2024	5032
38141	1 001-0511	PEERSON BCBS OF TEXAS ACH		\$426.66	4/30/2024	5032
38141	1 001-0511	GURKA BCBS OF TEXAS ACH		\$117.44	4/30/2024	5032
38141	1 001-0511	WARD BCBS OF TEXAS ACH		\$119.41	4/30/2024	5032
38141	1 001-0511	BERRY BCBS OF TEXAS ACH		\$435.17	4/30/2024	5032
38141	1 001-0511	STITES TRICARE EAST ACH		\$423.64	4/30/2024	5032
38141	1 001-0511	MCCARTHY SELECTCARE OF TX ACH		\$333.09	4/30/2024	5032
38141	1 001-0511	DAVID HUMANA ACH		\$268.49	4/30/2024	5032
38141	1 001-0511	DAVID HUMANA ACH		\$268.49	4/30/2024	5032
38141	1 001-0511	HERRING NOVITAS MEDICARE ACH		\$158.76	4/30/2024	5032
38141	1 001-0511	SEAWRIGHT AETNA ACH		\$587.70	4/30/2024	5032
38141	1 001-0511	SEAWRIGHT AETNA ACH		\$587.70	4/30/2024	5032
38141	1 001-0511	POCHE BCBS OF TEXAS ACH		\$1,092.06	4/30/2024	5032
38141	1 001-0511	SEAWRIGHT AETNA ACH		\$587.70	4/30/2024	5032
38141	1 001-0511	ROBERTS ALLEGIANCE BPM ACH		\$508.37	4/30/2024	5032

38141	1	001-0511	CARLIN KELSEY SEYBOLD ACH		\$1,724.31	4/30/2024	5032
38141	1	001-0511	ROBINSON COLONIAL PENN ACH		\$98.23	4/30/2024	5032
38141	1	001-0511	KINCAID BCBS MEDICARE ACH		\$128.99	4/30/2024	5032
38141	1	001-0511	JOHNSON AETNA ACH		\$112.44	4/30/2024	5032
38141	1	001-0511	MCCANN TMHP MEDICAID ACH		\$107.17	4/30/2024	5032
38141	1	001-0511	JARMAN HEALTHSPRING MRKT ACH		\$249.47	4/30/2024	5032
38141	1	001-0511	BERNARD BCBS OF TEXAS ACH		\$1,618.46	4/30/2024	5032
38141	1	001-0511	CROSS BCBS OF TEXAS ACH		\$691.78	4/30/2024	5032
38141	1	001-0511	BELL WELLMED MEDICAL ACH		\$478.59	4/30/2024	5032
38141	1	001-0511	CUMBIE NOVITAS MEDICARE ACH		\$385.06	4/30/2024	5032
38141	1	001-0511	MILES HUMANA ACH		\$284.09	4/30/2024	5032
38141	1	001-0511	PREUNINGER SELECTCARE TX ACH		\$245.97	4/30/2024	5032
38141	1	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$6.58		4/30/2024	5032
38141	1	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$10.69		4/30/2024	5032
38141	1	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$40.53		4/30/2024	5032
38141	1	240-5030	KELSEY SEYBOLD CLAIM TRANS FEE	\$34.31		4/30/2024	5032
38141	1	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$9.52		4/30/2024	5032
38142	1	101-5025	CLIENT ANALYSIS JAN24	\$255.35		4/30/2024	5032
38142	1	101-5025	BOA CCD FINANCE CHG GC1198	\$0.33		4/30/2024	5032
38142	1	101-5025	BOA CCD FINANCE CHG MG7857	\$0.41		4/30/2024	5032
38142	1	102-5025	BOA CCD FINANCE CHGS CORE		\$0.74	4/30/2024	5032
38142	1	102-5330	AUTO & EQUIP LIABILITY	\$243.99		4/30/2024	5032
38142	1	105-3900	QUARTERLY AWARDS CORR		\$703.82	4/30/2024	5032
38142	1	107-3900	QUARTERLY AWARDS CORR	\$703.82		4/30/2024	5032
38142	1	107-5025	CLIENT ANALYSIS JAN24		\$255.35	4/30/2024	5032
38142	1	107-5330	AUTO & EQUIP LIABILITY		\$243.99	4/30/2024	5032
38142	14	140-4150	LIGHT TOWER BUYBOARD DISC CORR	\$1,615.50		4/30/2024	5032
38142	14	140-6020	ALLMAND LIGHT TWR BUYBRD DISC		\$1,615.50	4/30/2024	5032
38144	1	001-0001	REALLOCATE FUNDS	\$520,000.00		4/30/2024	5033
38144	1	001-0040	REALLOCATE FUNDS		\$520,000.00	4/30/2024	5033
38144	15	015-0001	REALLOCATE FUNDS		\$21,000.00	4/30/2024	5033
38144	15	015-0040	REALLOCATE FUNDS	\$21,000.00		4/30/2024	5033
38144	19	019-0001	REALLOCATE FUNDS		\$100,000.00	4/30/2024	5033
38144	19	019-0040	REALLOCATE FUNDS	\$100,000.00		4/30/2024	5033
38144	20	020-0001	REALLOCATE FUNDS		\$300,000.00	4/30/2024	5033
38144	20	020-0040	REALLOCATE FUNDS	\$300,000.00		4/30/2024	5033
38144	28	028-0001	REALLOCATE FUNDS	\$20,000.00		4/30/2024	5033
38144	28	028-0040	REALLOCATE FUNDS		\$20,000.00	4/30/2024	5033
38144	36	036-0001	REALLOCATE FUNDS	\$30,000.00		4/30/2024	5033
38144	36	036-0040	REALLOCATE FUNDS		\$30,000.00	4/30/2024	5033
38144	50	050-0001	REALLOCATE FUNDS		\$100,000.00	4/30/2024	5033
38144	50	050-0040	REALLOCATE FUNDS	\$100,000.00		4/30/2024	5033
38144	78	078-0001	REALLOCATE FUNDS	\$1,000.00		4/30/2024	5033
38144	78	078-0040	REALLOCATE FUNDS		\$1,000.00	4/30/2024	5033
38144	81	081-0001	REALLOCATE FUNDS	\$50,000.00		4/30/2024	5033
38144	81	081-0040	REALLOCATE FUNDS		\$50,000.00	4/30/2024	5033
38144	84	084-0001	REALLOCATE FUNDS		\$100,000.00	4/30/2024	5033
38144	84	084-0040	REALLOCATE FUNDS	\$100,000.00		4/30/2024	5033
38144	99	099-0001	REALLOCATE FUNDS	\$621,000.00		4/30/2024	5033
38144	99	099-0001	REALLOCATE FUNDS		\$621,000.00	4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS		\$520,000.00	4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS		\$20,000.00	4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS		\$30,000.00	4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS		\$1,000.00	4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS		\$50,000.00	4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS	\$21,000.00		4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS	\$100,000.00		4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS	\$300,000.00		4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS	\$100,000.00		4/30/2024	5033
38144	99	099-1099	REALLOCATE FUNDS	\$100,000.00		4/30/2024	5033
38145	1	001-0040	TEXPOOL INTEREST	\$49,648.36		4/30/2024	5034
38145	1	100-9510	TEXPOOL INTEREST		\$49,648.36	4/30/2024	5034
38145	5	005-0040	TEXPOOL INTEREST	\$228.29		4/30/2024	5034

38145	5 205-9510	TEXPOOL INTEREST		\$228.29	4/30/2024	5034
38145	7 007-0040	TEXPOOL INTEREST	\$9.18		4/30/2024	5034
38145	7 701-9510	TEXPOOL INTEREST		\$9.18	4/30/2024	5034
38145	8 008-0040	TEXPOOL INTEREST	\$16,989.07		4/30/2024	5034
38145	8 808-9510	TEXPOOL INTEREST		\$16,989.07	4/30/2024	5034
38145	9 009-0040	TEXPOOL INTEREST	\$27.89		4/30/2024	5034
38145	9 901-9510	TEXPOOL INTEREST		\$27.89	4/30/2024	5034
38145	12 012-0040	TEXPOOL INTEREST	\$211.63		4/30/2024	5034
38145	12 120-9510	TEXPOOL INTEREST		\$211.63	4/30/2024	5034
38145	14 014-0040	TEXPOOL INTEREST	\$686.28		4/30/2024	5034
38145	14 140-9510	TEXPOOL INTEREST		\$686.28	4/30/2024	5034
38145	15 015-0040	TEXPOOL INTEREST	\$6,759.31		4/30/2024	5034
38145	15 150-9510	TEXPOOL INTEREST		\$6,759.31	4/30/2024	5034
38145	19 019-0040	TEXPOOL INTEREST	\$20,331.62		4/30/2024	5034
38145	19 929-9510	TEXPOOL INTEREST		\$20,331.62	4/30/2024	5034
38145	20 020-0040	TEXPOOL INTEREST	\$9,188.36		4/30/2024	5034
38145	20 902-9510	TEXPOOL INTEREST		\$4,594.18	4/30/2024	5034
38145	20 912-9510	TEXPOOL INTEREST		\$3,806.38	4/30/2024	5034
38145	20 922-9510	TEXPOOL INTEREST		\$787.80	4/30/2024	5034
38145	28 028-0040	TEXPOOL INTEREST	\$15,274.90		4/30/2024	5034
38145	28 280-9510	TEXPOOL INTEREST		\$15,274.90	4/30/2024	5034
38145	29 029-0040	TEXPOOL INTEREST	\$10,335.40		4/30/2024	5034
38145	29 290-9510	TEXPOOL INTEREST		\$10,335.40	4/30/2024	5034
38145	30 030-0040	TEXPOOL INTEREST	\$1,423.46		4/30/2024	5034
38145	30 300-9511	TEXPOOL INTEREST		\$700.41	4/30/2024	5034
38145	30 300-9512	TEXPOOL INTEREST		\$723.05	4/30/2024	5034
38145	33 033-0040	TEXPOOL INTEREST	\$12,536.23		4/30/2024	5034
38145	33 331-9510	TEXPOOL INTEREST		\$12,536.23	4/30/2024	5034
38145	35 035-0040	TEXPOOL INTEREST	\$29,120.17		4/30/2024	5034
38145	35 350-9512	TEXPOOL INTEREST		\$29,120.17	4/30/2024	5034
38145	36 036-0040	TEXPOOL INTEREST	\$4,599.63		4/30/2024	5034
38145	36 360-9510	TEXPOOL INTEREST		\$4,599.63	4/30/2024	5034
38145	41 041-0040	TEXPOOL INTEREST	\$1,088.96		4/30/2024	5034
38145	41 410-9510	TEXPOOL INTEREST		\$1,088.96	4/30/2024	5034
38145	42 042-0040	TEXPOOL INTEREST	\$35.46		4/30/2024	5034
38145	42 420-9510	TEXPOOL INTEREST		\$35.46	4/30/2024	5034
38145	44 044-0040	TEXPOOL INTEREST	\$35.65		4/30/2024	5034
38145	44 440-9510	TEXPOOL INTEREST		\$35.65	4/30/2024	5034
38145	50 050-0040	TEXPOOL INTEREST	\$5,280.77		4/30/2024	5034
38145	50 501-9510	TEXPOOL INTEREST		\$5,280.77	4/30/2024	5034
38145	70 070-0040	TEXPOOL INTEREST	\$17,780.77		4/30/2024	5034
38145	70 707-9510	TEXPOOL INTEREST		\$17,780.77	4/30/2024	5034
38145	77 077-0040	TEXPOOL INTEREST	\$85.48		4/30/2024	5034
38145	77 770-9510	TEXPOOL INTEREST		\$85.48	4/30/2024	5034
38145	78 078-0040	TEXPOOL INTEREST	\$89.58		4/30/2024	5034
38145	78 780-9510	TEXPOOL INTEREST		\$89.58	4/30/2024	5034
38145	79 079-0040	TEXPOOL INTEREST	\$4.74		4/30/2024	5034
38145	79 790-9510	TEXPOOL INTEREST		\$4.74	4/30/2024	5034
38145	81 081-0040	TEXPOOL INTEREST	\$3,953.47		4/30/2024	5034
38145	81 810-9510	TEXPOOL INTEREST		\$3,953.47	4/30/2024	5034
38145	83 083-0040	TEXPOOL INTEREST	\$250.14		4/30/2024	5034
38145	83 830-9510	TEXPOOL INTEREST		\$250.14	4/30/2024	5034
38145	84 084-0040	TEXPOOL INTEREST	\$5,159.97		4/30/2024	5034
38145	84 840-9510	TEXPOOL INTEREST		\$5,159.97	4/30/2024	5034
38145	85 085-0040	TEXPOOL INTEREST	\$3,861.21		4/30/2024	5034
38145	85 850-9510	TEXPOOL INTEREST		\$3,861.21	4/30/2024	5034
38188	1 200-5030	FLEET 2 UNLIMITED Y45 PKG Q5	\$9,933.40		4/10/2024	5040
38188	1 230-5030	FLEET 2 UNLIMITED Y45 PKG CORR		\$9,933.40	4/10/2024	5040
38204	1 001-0001	ANALOG PHONE SVCS NOV23 ADJ	\$277.09		4/30/2024	5041
38204	1 106-5400	ANALOG PHONE SVCS MAR24 ADJ		\$56.24	4/30/2024	5041
38204	1 106-5400	ANALOG PHONE SVCS FEB24 ADJ		\$56.24	4/30/2024	5041
38204	1 106-5400	ANALOG PHONE SVCS JAN24 ADJ		\$56.24	4/30/2024	5041
38204	1 106-5400	ANALOG PHONE SVCS DEC23 ADJ		\$54.19	4/30/2024	5041

38204	1 106-5400	ANALOG PHONE SVCS NOV23 ADJ		\$54.18	4/30/2024	5041
38204	20 020-0001	ANALOG PHONE SVCS NOV23 ADJ		\$277.09	4/30/2024	5041
38204	20 902-5400	ANALOG PHONE SVCS MAR24 ADJ	\$28.12		4/30/2024	5041
38204	20 902-5400	ANALOG PHONE SVCS FEB24 ADJ	\$28.12		4/30/2024	5041
38204	20 902-5400	ANALOG PHONE SVCS JAN24 ADJ	\$28.12		4/30/2024	5041
38204	20 902-5400	ANALOG PHONE SVCS DEC23 ADJ	\$27.10		4/30/2024	5041
38204	20 902-5400	ANALOG PHONE SVCS NOV23 ADJ	\$27.09		4/30/2024	5041
38204	20 912-5400	ANALOG PHONE SVCS MAR24 ADJ	\$28.12		4/30/2024	5041
38204	20 912-5400	ANALOG PHONE SVCS FEB24 ADJ	\$28.12		4/30/2024	5041
38204	20 912-5400	ANALOG PHONE SVCS JAN24 ADJ	\$28.12		4/30/2024	5041
38204	20 912-5400	ANALOG PHONE SVCS DEC23 ADJ	\$27.09		4/30/2024	5041
38204	20 912-5400	ANALOG PHONE SVCS NOV23 ADJ	\$27.09		4/30/2024	5041
38205	1 101-4010	PRIORITY MAIL CHGS CORR		\$28.95	4/30/2024	5041
38205	1 101-4010	CUPS 16OZ 50CT	\$35.55		4/30/2024	5041
38205	1 101-4011	PRIORITY MAIL CASEY CHESTNUTT	\$9.65		4/30/2024	5041
38205	1 101-4011	PRIORITY MAIL AETNA 121923	\$9.65		4/30/2024	5041
38205	1 101-4011	PRIORITY MAIL BOA CCD 121423	\$9.65		4/30/2024	5041
38205	1 101-5020	TXPPA DUES CY23 PIERCE REISSUE		\$95.00	4/30/2024	5041
38205	1 101-5020	TXPPA DUES CY23 PIERCE REV		\$95.00	4/30/2024	5041
38205	1 101-5300	TXPPA CONF 2023 PIERCE CORR		\$1,050.00	4/30/2024	5041
38205	1 102-3015	PROSECUTOR SVCS 121223 CORR		\$850.00	4/30/2024	5041
38205	1 102-5020	TXPPA DUES CY23 PIERCE REISSUE	\$95.00		4/30/2024	5041
38205	1 102-5175	CUPS 16OZ 50CT CORR		\$35.55	4/30/2024	5041
38205	1 102-5300	TXPPA DUES CY23 PIERCE REV	\$95.00		4/30/2024	5041
38205	1 102-5300	TXPPA CONF 2023 PIERCE CORR	\$1,050.00		4/30/2024	5041
38205	1 109-3015	PROSECUTOR SVCS 121223	\$850.00		4/30/2024	5041
38206	1 103-3120	HEALTH INS PREMS FEB24 ADJ		\$0.02	4/30/2024	5039
38206	1 104-3120	HEALTH INS PREMS FEB24 ADJ	\$0.01		4/30/2024	5039
38206	1 105-3120	HEALTH INS PREMS FEB24 ADJ	\$636.20		4/30/2024	5039
38206	1 106-3120	HEALTH INS PREMS FEB24 ADJ		\$636.19	4/30/2024	5039
38273	1 001-0040	DS PORTION PROP TAX CORR		\$285.90	4/30/2024	5047
38273	1 100-7020	DS PORTION PROP TAX CORR	\$226.65		4/30/2024	5047
38273	1 100-7300	DS PORTION PROP TAX CORR	\$59.25		4/30/2024	5047
38273	8 008-0040	DS PORTION PROP TAX CORR	\$285.90		4/30/2024	5047
38273	8 808-7020	DS PORTION PROP TAX CORR		\$226.65	4/30/2024	5047
38273	8 808-7300	DS PORTION PROP TAX CORR		\$59.25	4/30/2024	5047
38274	1 001-0040	TEXPOOL INTEREST APR24 CORR		\$0.04	4/30/2024	5047
38274	1 100-9510	TEXPOOL INTEREST APR24 CORR	\$0.04		4/30/2024	5047
38274	8 008-0040	TEXPOOL INTEREST APR24 CORR	\$0.04		4/30/2024	5047
38274	8 808-9510	TEXPOOL INTEREST APR24 CORR		\$0.04	4/30/2024	5047
38276	1 001-0511	EMS TRIP TICKETS APR24	\$128,556.00		4/30/2024	5049
38276	1 001-1571	EMS TRIP TICKETS APR24		\$89,989.20	4/30/2024	5049
38276	1 100-8604	EMS TRIP TICKETS APR24		\$38,566.80	4/30/2024	5049
38277	1 001-0511	TURNER EMERGICON CCD PMT		\$967.78	4/30/2024	5049
38277	1 001-0511	THOMSON EMERGICON CCD PMT		\$85.00	4/30/2024	5049
38277	1 001-0511	WHITTLE EMERGICON CCD PMT		\$260.00	4/30/2024	5049
38277	1 001-0511	GARZA EMERGICON CCD PMT		\$20.00	4/30/2024	5049
38277	1 001-0511	MOLINA EMERGICON CCD PMT		\$50.00	4/30/2024	5049
38277	1 001-0511	GEORGE EMERGICON CCD PMT		\$50.00	4/30/2024	5049
38277	1 001-0511	PAYNE EMERGICON CCD PMT		\$25.00	4/30/2024	5049
38277	1 001-0511	FENTON EMERGICON CCD PMT		\$300.00	4/30/2024	5049
38277	1 001-0511	GOLIBART EMERGICON CCD PMT		\$28.29	4/30/2024	5049
38277	1 001-0511	TOMLINSON EMERGICON CCD PMT		\$1,287.72	4/30/2024	5049
38277	1 001-0511	FRIES EMERGICON CCD PMT		\$1,175.22	4/30/2024	5049
38277	1 001-1000	EMERGICON MONIES DUE APR24	\$406.80		4/30/2024	5049
38277	1 240-5030	EMS COMMISSION FEES APR24	\$3,842.21		4/30/2024	5049
		Total	\$23,709,100.99	\$23,709,100.99		