

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/06/2024			101500		
C-CHECK	VOID CHECK	V	6/20/2024			101502		
C-CHECK	VOID CHECK	V	6/21/2024			101505		
C-CHECK	VOID CHECK	V	6/21/2024			101506		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/06/2024			149277
	C-CHECK		VOID CHECK	V	6/06/2024			149280
	C-CHECK		VOID CHECK	V	6/06/2024			149298
	C-CHECK		VOID CHECK	V	6/06/2024			149299
	C-CHECK		VOID CHECK	V	6/06/2024			149300
	C-CHECK		VOID CHECK	V	6/11/2024			149326
	C-CHECK		VOID CHECK	V	6/11/2024			149328
	C-CHECK		VOID CHECK	V	6/11/2024			149329
	C-CHECK		VOID CHECK	V	6/13/2024			149348
	C-CHECK		VOID CHECK	V	6/13/2024			149354
	C-CHECK		VOID CHECK	V	6/20/2024			149374
	C-CHECK		VOID CHECK	V	6/20/2024			149386
2373	MOBILE WIRELESS LLC							
	C-CHECK	UNPOST	MOBILE WIRELESS LLC	V	6/20/2024			149402 2,100.00CR
	C-CHECK		VOID CHECK	V	6/20/2024			149410
	C-CHECK		VOID CHECK	V	6/20/2024			149420
	C-CHECK		VOID CHECK	V	6/28/2024			149458
	C-CHECK		VOID CHECK	V	6/28/2024			149459
	C-CHECK		VOID CHECK	V	6/28/2024			149464
	C-CHECK		VOID CHECK	V	6/28/2024			149468
	C-CHECK		VOID CHECK	V	6/28/2024			149469
	C-CHECK		VOID CHECK	V	6/28/2024			149470
	C-CHECK		VOID CHECK	V	6/28/2024			149471
	C-CHECK		VOID CHECK	V	6/28/2024			149472
	C-CHECK		VOID CHECK	V	6/28/2024			149475
	C-CHECK		VOID CHECK	V	6/28/2024			149481
	C-CHECK		VOID CHECK	V	6/28/2024			149482
	C-CHECK		VOID CHECK	V	6/28/2024			149489
	C-CHECK		VOID CHECK	V	6/28/2024			149490

** 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:	28 VOID DEBITS	0.00		
	VOID CREDITS	2,100.00CR	2,100.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		28	2,100.00CR	0.00	0.00
BANK: *	TOTALS:	32	2,100.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2024 THRU 6/30/2024

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]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

0009	OLSON & OLSON, LLP							
I-14852	LEGAL SVC 120-00008.004 MAY24	R	6/13/2024			005344	O	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 120-00008.		787.50				787.50

0244	PAMELA PRINTING COMPANY							
I-107756	EDC BOARD BUS CARDS J#67024	R	6/28/2024			005345	O	
70 707-4010	OFFICE SUPPLIES	BUS CARDS DUNPHEY Q5		42.00				
70 707-4010	OFFICE SUPPLIES	BUS CARDS FERGUSON Q		42.00				
70 707-4010	OFFICE SUPPLIES	BUS CARDS WACKER Q50		42.00				
70 707-4010	OFFICE SUPPLIES	BUS CARDS BELL Q500		42.00				
70 707-4010	OFFICE SUPPLIES	BUS CARDS CHAPMAN Q5		42.00				
70 707-4010	OFFICE SUPPLIES	TYPESET EDC BUS CARD		75.00				
70 707-4010	OFFICE SUPPLIES	SHIPPING EDC BUS CAR		22.00				307.00

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4	2,931.11	0.00	2,931.11
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
70 707-4010	OFFICE SUPPLIES	307.00
70 707-5220	PROF FEES - LEGAL	787.50
70 707-5620	COMMUNITY DEV INCENTIVES	1,836.61
	*** FUND TOTAL ***	2,931.11

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	4	2,931.11	0.00	2,931.11
BANK: 70	TOTALS:		4	2,931.11	0.00	2,931.11

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202405063226	CITY & EMPLOYEE PORTIONS	D	6/05/2024			000934	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,590.83				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,061.16				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,068.60				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,580.24				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,609.89				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		671.59				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,104.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		475.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,956.14				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,043.57				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.75				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,192.89				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,069.14				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,433.24				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,039.35				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,658.69				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		826.51				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,303.15				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,093.14				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,505.99				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,489.22				
I-TMR202405203229	CITY & EMPLOYEE PORTIONS	D	6/05/2024			000934	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,255.91				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,086.43				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,053.12				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,575.45				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,609.89				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,007.49				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,117.98				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		475.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,345.16				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,031.90				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.75				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,750.34				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,004.07				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,491.66				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,116.50				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,573.83				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		826.51				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,153.02				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,089.82				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,608.16				

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202405203229	CITY & EMPLOYEE PORTIONS	D	6/05/2024			000934	O	
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,468.55				158,341.94
0031	WELLS FARGO							
I-T3 202406033230	FICA TAXES	D	6/03/2024			000935	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,477.85				
01 100-3100	FICA TAXES	FICA TAXES		379.27				
01 101-3100	FICA TAXES	FICA TAXES		690.30				
01 102-3100	FICA TAXES	FICA TAXES		583.07				
01 103-3100	FICA TAXES	FICA TAXES		385.42				
01 104-3100	FICA TAXES	FICA TAXES		104.34				
01 105-3100	FICA TAXES	FICA TAXES		384.70				
01 106-3100	FICA TAXES	FICA TAXES		132.40				
01 108-3100	FICA TAXES	FICA TAXES		166.04				
01 109-3100	FICA TAXES	FICA TAXES		29.21				
01 200-3100	FICA TAXES	FICA TAXES		5,521.10				
01 210-3100	PAYROLL TAX	FICA TAXES		383.72				
01 220-3100	FICA TAXES	FICA TAXES		437.29				
01 230-3100	FICA TAXES	FICA TAXES		132.39				
01 240-3100	FICA TAXES	FICA TAXES		2,306.19				
01 400-3100	FICA TAXES	FICA TAXES		1,193.71				
01 500-3100	PAYROLL TAX	FICA TAXES		1,270.57				
01 600-3100	PAYROLL TAX	FICA TAXES		1,099.61				
01 700-3100	FICA TAXES	FICA TAXES		760.33				
15 150-3100	FICA	FICA TAXES		291.84				
20 902-3100	FICA TAXES	FICA TAXES		1,060.48				
20 905-3100	FICA TAXES	FICA TAXES		378.60				
20 912-3100	FICA TAXES	FICA TAXES		901.16				
50 501-3100	FICA TAXES	FICA TAXES		857.82				
78 780-3100	FICA TAXES	FICA TAXES		28.29				
I-T3 202406043231	FICA TAXES	D	6/03/2024			000935	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		191.99				
01 103-3100	FICA TAXES	FICA TAXES		191.99				
I-T4 202406033230	MEDICARE WH	D	6/03/2024			000935	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,555.29				
01 100-3100	FICA TAXES	MEDICARE WH		88.70				
01 101-3100	FICA TAXES	MEDICARE WH		161.43				
01 102-3100	FICA TAXES	MEDICARE WH		136.36				
01 103-3100	FICA TAXES	MEDICARE WH		90.14				
01 104-3100	FICA TAXES	MEDICARE WH		24.40				
01 105-3100	FICA TAXES	MEDICARE WH		89.97				
01 106-3100	FICA TAXES	MEDICARE WH		30.97				
01 108-3100	FICA TAXES	MEDICARE WH		38.84				
01 109-3100	FICA TAXES	MEDICARE WH		6.83				
01 200-3100	FICA TAXES	MEDICARE WH		1,291.23				
01 210-3100	PAYROLL TAX	MEDICARE WH		89.74				
01 220-3100	FICA TAXES	MEDICARE WH		102.27				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202406033230	MEDICARE WH	D	6/03/2024			000935	O	
01 230-3100	FICA TAXES	MEDICARE WH		30.96				
01 240-3100	FICA TAXES	MEDICARE WH		539.34				
01 400-3100	FICA TAXES	MEDICARE WH		279.16				
01 500-3100	PAYROLL TAX	MEDICARE WH		297.15				
01 600-3100	PAYROLL TAX	MEDICARE WH		257.18				
01 700-3100	FICA TAXES	MEDICARE WH		177.83				
15 150-3100	FICA	MEDICARE WH		68.25				
20 902-3100	FICA TAXES	MEDICARE WH		248.02				
20 905-3100	FICA TAXES	MEDICARE WH		88.54				
20 912-3100	FICA TAXES	MEDICARE WH		210.74				
50 501-3100	FICA TAXES	MEDICARE WH		200.62				
78 780-3100	FICA TAXES	MEDICARE WH		6.62				
I-T4 202406043231	MEDICARE WH	D	6/03/2024			000935	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		44.90				
01 103-3100	FICA TAXES	MEDICARE WH		44.90				48,540.06
0032	WELLS FARGO							
I-T1 202406033230	WITHHOLDING TAXES	D	6/03/2024			000936	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,509.66				
I-T1 202406043231	WITHHOLDING TAXES	D	6/03/2024			000936	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		192.97				27,702.63
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202406033230	CHILD SUPPORT	D	6/03/2024			000937	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202406033230	CHILD SUPPORT	D	6/03/2024			000937	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202406033230	CHILD SUPPORT	D	6/03/2024			000937	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202406033230	CHILD SUPPORT	D	6/03/2024			000937	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202406033230	CHILD SUPPORT	D	6/03/2024			000937	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,083.70
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202406173233	CHILD SUPPORT	D	6/17/2024			000938	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202406173233	CHILD SUPPORT	D	6/17/2024			000938	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202406173233	CHILD SUPPORT	D	6/17/2024			000938	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202406173233	CHILD SUPPORT	D	6/17/2024			000938	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202406173233	CHILD SUPPORT	D	6/17/2024			000938	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,083.70

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BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202406173233	FICA TAXES	D	6/17/2024			000939	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,006.74				
01 100-3100	FICA TAXES	FICA TAXES		381.20				
01 101-3100	FICA TAXES	FICA TAXES		690.21				
01 102-3100	FICA TAXES	FICA TAXES		559.13				
01 103-3100	FICA TAXES	FICA TAXES		577.41				
01 104-3100	FICA TAXES	FICA TAXES		134.80				
01 105-3100	FICA TAXES	FICA TAXES		359.75				
01 106-3100	FICA TAXES	FICA TAXES		132.40				
01 108-3100	FICA TAXES	FICA TAXES		166.04				
01 109-3100	FICA TAXES	FICA TAXES		29.21				
01 200-3100	FICA TAXES	FICA TAXES		6,525.72				
01 210-3100	PAYROLL TAX	FICA TAXES		367.56				
01 220-3100	FICA TAXES	FICA TAXES		437.29				
01 230-3100	FICA TAXES	FICA TAXES		132.39				
01 240-3100	FICA TAXES	FICA TAXES		1,653.88				
01 400-3100	FICA TAXES	FICA TAXES		1,160.53				
01 500-3100	PAYROLL TAX	FICA TAXES		1,217.03				
01 600-3100	PAYROLL TAX	FICA TAXES		1,136.51				
01 700-3100	FICA TAXES	FICA TAXES		869.50				
15 150-3100	FICA	FICA TAXES		291.84				
20 902-3100	FICA TAXES	FICA TAXES		1,022.59				
20 905-3100	FICA TAXES	FICA TAXES		379.68				
20 912-3100	FICA TAXES	FICA TAXES		919.36				
50 501-3100	FICA TAXES	FICA TAXES		862.71				
I-T4 202406173233	MEDICARE WH	D	6/17/2024			000939	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,678.93				
01 100-3100	FICA TAXES	MEDICARE WH		89.15				
01 101-3100	FICA TAXES	MEDICARE WH		161.41				
01 102-3100	FICA TAXES	MEDICARE WH		130.76				
01 103-3100	FICA TAXES	MEDICARE WH		135.04				
01 104-3100	FICA TAXES	MEDICARE WH		31.52				
01 105-3100	FICA TAXES	MEDICARE WH		84.13				
01 106-3100	FICA TAXES	MEDICARE WH		30.97				
01 108-3100	FICA TAXES	MEDICARE WH		38.84				
01 109-3100	FICA TAXES	MEDICARE WH		6.83				
01 200-3100	FICA TAXES	MEDICARE WH		1,526.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		85.96				
01 220-3100	FICA TAXES	MEDICARE WH		102.27				
01 230-3100	FICA TAXES	MEDICARE WH		30.96				
01 240-3100	FICA TAXES	MEDICARE WH		386.79				
01 400-3100	FICA TAXES	MEDICARE WH		271.41				
01 500-3100	PAYROLL TAX	MEDICARE WH		284.61				
01 600-3100	PAYROLL TAX	MEDICARE WH		265.81				
01 700-3100	FICA TAXES	MEDICARE WH		203.34				
15 150-3100	FICA	MEDICARE WH		68.25				
20 902-3100	FICA TAXES	MEDICARE WH		239.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202406173233	MEDICARE WH	D	6/17/2024			000939	O	
20 905-3100	FICA TAXES	MEDICARE WH		88.79				
20 912-3100	FICA TAXES	MEDICARE WH		215.00				
50 501-3100	FICA TAXES	MEDICARE WH		201.76				49,371.34
0032	WELLS FARGO							
I-T1 202406173233	WITHHOLDING TAXES	D	6/17/2024			000940	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,355.16				28,355.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202406033230	Employee Deduction - Plan 3033	E	6/06/2024			004229	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,289.69				
I-ICM202406033230	EMPLOYEE DEDUCTS- PLAN 303302	E	6/06/2024			004229	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,200.00				
I-RO%202406033230	EMPLOYEE DEDUC- PLAN 706240	E	6/06/2024			004229	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		301.19				
I-ROT202406033230	EMPLOYEE DEDUCTS - PLAN 706240	E	6/06/2024			004229	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,730.88
0109	IRON MOUNTAIN							
I-JMGK525	ONSITE SHRED SVC PD MAY24	E	6/06/2024			004230	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		111.78				111.78
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202406033230	EMPLOYEE DEDUCTIONS	E	6/06/2024			004231	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
1192	HARRIS COUNTY TREASURER							
I-113479	RADIO AIRTIME EMS & ES MAY24	E	6/06/2024			004232	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME ES MAY		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS MA		60.00				
I-113482	RADIO AIRTIME DOT MAY24	E	6/06/2024			004232	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME MAY24		2,223.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC MAY		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT MA		117.00				3,237.00
1611	AMERICAN JANITORIAL SERVICES L							
I-68232	JANITORIAL SVCS PWAC JUN24	E	6/06/2024			004233	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-68233	JANITORIAL SVC AC JUN24	E	6/06/2024			004233	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC JU		142.87				
I-68234	JANITORIAL SVCS PD JUN24	E	6/06/2024			004233	O	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-68236	JANITORIAL SVC SVFD JUN24	E	6/06/2024			004233	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-68236	JANITORIAL SVC SVFD JUN24	E	6/06/2024			004233	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
0180	SEABROOK VOL. FIRE DEPT							
I-202406-SVFD	MONTHLY CONTRACT SVCS JUN24	E	6/11/2024			004234	O	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE		67,415.33				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL		329.47CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.83CR				36,646.21
0153	PFEIFFER & SON LTD							
I-S14875	CAROTHERS ELEC SUBMETER	E	6/13/2024			004235	O	
01 400-5180	MAINT-BLDGS & GROUNDS	KWH METER INSTALL PG		1,764.00				
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL REPAIRS P		880.00				2,644.00
0338	FLUID METER SALES & SERVICE IN							
I-35866	SEWER METER AND PROGRAM	E	6/13/2024			004236	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BADGER M2000 DETECTO		2,995.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	REPROGRAM & CERT WTR		350.00				3,345.00
0776	USA BLUEBOOK C# 312524							
I-INV00383778	AMMONIA REAGNT SOL 4ML	E	6/13/2024			004237	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	AMMONIA REAGENT SOL		74.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT AMMONIA REAG		12.09				87.08
1230	ALWAYS SAFETY & 1ST AID							
I-57405	THICKSTER GLOVES	E	6/13/2024			004238	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LATEX GLOVES XL 50CT		359.00				359.00
1898	CMRS/POC							
I-202406-POSTAGE	POSTAGE METER REFILL 3Q24	E	6/13/2024			004239	O	
01 101-4011	POSTAGE	POSTAGE METER REFILL		3,000.00				3,000.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0000850	824 DECOMMISSION P16	E	6/13/2024			004240	O	
81 810-5110	MAINT-AUTOS & EQUIPMENT	824 DECOMMISSION P16		2,300.00				
I-400-SIV0000851	827 DECOMMISSION P14	E	6/13/2024			004240	O	
81 810-5110	MAINT-AUTOS & EQUIPMENT	827 DECOMMISSION P14		2,300.00				
I-400-SIV0000852	653 DECOMMISSION P40	E	6/13/2024			004240	O	
81 810-5110	MAINT-AUTOS & EQUIPMENT	653 DECOMMISSION P40		2,300.00				6,900.00

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2445	PS LIGHT WAVE INC							
I-26864	INTERNET SVC CH PD JUL24	E	6/13/2024			004241	O	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC CH JUL2		738.78				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN JUL24		255.47				994.25
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0026158	CRACK SEAL REPAIR	E	6/13/2024			004242	O	
01 500-5110	MAINT-AUTOS & EQUIP	DISPENSING VALVE 501		350.00				
01 500-5110	MAINT-AUTOS & EQUIP	WHEEL-RUBBER 8" Q2		69.00				
01 500-5110	MAINT-AUTOS & EQUIP	MFG LABOR		160.00				579.00
0156	POSTMASTER SEABROOK							
I-202406-FLYERS	FLOOD BROCHURE 2024 POSTAGE	E	6/17/2024			004243	O	
01 600-4011	POSTAGE	FLOOD BROCHURE 2024		2,029.14				2,029.14
0088	GULF COAST WASTE DISPOSAL AUTH							
I-086350	LAB TEST ANALYSIS MAY24	E	6/20/2024			004244	O	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS MA		1,747.15				1,747.15
0105	ICMA RETIREMENT TRUST-457							
I-IC 202406173233	Employee Deduction - Plan 3033	E	6/20/2024			004245	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,319.48				
I-ICM202406173233	EMPLOYEE DEDUCTS- PLAN 303302	E	6/20/2024			004245	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,200.00				
I-RO%202406173233	EMPLOYEE DEDUC- PLAN 706240	E	6/20/2024			004245	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		322.94				
I-ROT202406173233	EMPLOYEE DEDUCTS - PLAN 706240	E	6/20/2024			004245	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,782.42
0156	POSTMASTER SEABROOK							
I-202406-POSTAGE	WATER BILL POSTAGE JUN24	E	6/20/2024			004246	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,900.00				1,900.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202406173233	EMPLOYEE DEDUCTIONS	E	6/20/2024			004247	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
0776	USA BLUEBOOK C# 312524							
I-INV00385430	FLOW CHART, STIRS	E	6/20/2024			004248	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	CIRCULAR CHART 7DAY		63.95				
29 290-4150	SMALL TOOLS & EQUIPMENT	CASO4 DRIRITE 8MESH		30.25				
29 290-4150	SMALL TOOLS & EQUIPMENT	SPINBAR MAGNETIC 1"		21.30				
I-INV00386526	CALIBRATION PRODUCTS	E	6/20/2024			004248	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILTER GLASS 47MM 10		214.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH BUFFER PK 4L 4032		136.35				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SODIUM ARSENITE SOL		22.59				
20 912-5120	MAINT-SEWER SYSTEM MINOR	POTASSIUM IODIDE 774		24.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT CALIBRATION		28.49				
I-INV00390018	AMMONIA TEST KIT AND PILO	E	6/20/2024			004248	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-INV00390018	AMMONIA TEST KIT AND PILO	E	6/20/2024			004248	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	HACH DPD 4 10ML 1000		532.00				
29 290-4150	SMALL TOOLS & EQUIPMENT	FREIGHT HACH DPD		37.21				1,111.66
1095	URE CONSULTING GROUP, LLC							
I-23-1242	PD ENTRY EXAMS Q50	E	6/20/2024			004249	O	
01 200-5210	CIVIL SERVICE EXP	PD ENTRY EXAMS Q50		785.00				785.00
2627	BOUND TREE MEDICAL LLC							
I-85315813	EMS CONSUMABLES	E	6/20/2024			004250	O	
01 240-4400	SUPPLIES	RACEMIC EPI 2.25% 30		46.00				
I-85364888	EMS CONSUMABLES	E	6/20/2024			004250	O	
01 240-4400	SUPPLIES	O2 CYLINDER WRENCH 5		7.10				
01 240-4400	SUPPLIES	NEBULIZER MASK & TUB		79.00				
01 240-4400	SUPPLIES	LIDOCAINE 2% 100MG 5		89.99				222.09
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0026643	STREET MARKERS	E	6/20/2024			004251	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	PAVEMENT MRKRS BLUE		592.50				
20 902-5130	MAINT-WATER SYSTEM MINOR	EPOXY 1GAL CONTAINER		300.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT STREET MARKE		70.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	DISCOUNT STREET MARK		89.25CR				873.25
3265	AETNA BEHAVIORAL HEALTH							
I-EAP202405063226	EE ASST. PROGRAM	E	6/21/2024			004254	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		1.30				
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		0.85				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.56				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.05				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.86				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.24				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.46				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202405063226	EE ASST. PROGRAM	E	6/21/2024			004254	O	
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.85				
I-EAP202405203229	EE ASST. PROGRAM	E	6/21/2024			004254	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		0.85				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.55				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		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		1.46				
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		2.87				186.34
1192	HARRIS COUNTY TREASURER							
I-0000017661	SETCIC WARRANTS ADDED MAY24	E	6/28/2024			004255	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		1.00				1.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0000537	989 CVE UPFIT & EMERG EQUIP	E	6/28/2024			004256	O	
81 810-6020	EQUIPMENT	989 UPFIT & EQUIP IN		34,052.70				
I-400-SIV0000992	885 EQUIPMENT INSTALL	E	6/28/2024			004256	O	
50 501-5110	MAINT - VEHICLES	885 RADIO & ANTENNA		400.00				34,452.70
2627	BOUND TREE MEDICAL LLC							
I-85385216	EMS CONSUMABLES S0105367387	E	6/28/2024			004257	O	
01 240-4400	SUPPLIES	DEXTROSE IV SOL 250M		77.00				
01 240-4400	SUPPLIES	GLUCOSE GEL 15GM Q75		37.43				
01 240-4400	SUPPLIES	GAUZE DRESSING 100PC		19.56				
01 240-4400	SUPPLIES	BABY ASPIRIN 81MG BT		5.52				
01 240-4400	SUPPLIES	LARYNGOSCOPE BLADE Q		26.16				
01 240-4400	SUPPLIES	NITRILE GLOVES XL Q1		140.33				306.00

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3007	PIX4D INC							
I-202404IDUS013487	PIX4D MAPPER & CLOUD RNWL FY24	E	6/28/2024			004258	O	
01 104-5020	DUES & SUBSCRIPTIONS	PIX4D MAPPER DSKTP F		1,198.00				
01 104-5020	DUES & SUBSCRIPTIONS	PIX4D CLOUD LIC RNWL		590.00				1,788.00
0919	VERIZON WIRELESS							
I-9962981309	VERIZON MIFI&TABLETS SVC APR24	V	5/16/2024			149163	O	
I-9963053592	CELL PHONE AIR CARDS APR24	V	5/16/2024			149163	O	2,844.84
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	UNPOST	V 6/27/2024			149163		2,844.84CR
1750	A & L AUTOMOTIVE							
I-30365	987 OIL CHANGE	R	6/06/2024			149271	O	
50 501-5110	MAINT - VEHICLES	987 OIL CHANGE		102.05				
I-30375	988 OIL CHANGE	R	6/06/2024			149271	O	
50 501-5110	MAINT - VEHICLES	988 OIL CHANGE		102.05				
I-30566	884 STATE INSPECTION LPKSW7963	R	6/06/2024			149271	O	
50 501-5110	MAINT - VEHICLES	884 STATE INSPECTION		25.50				
I-30568	989 OIL CHANGE	R	6/06/2024			149271	O	
50 501-5110	MAINT - VEHICLES	989 OIL CHANGE		102.05				331.65
3149	AMAZON CAPITAL SERVICES							
I-1TNV-RMCN-N3777	POLARIS SEAT COVER	R	6/06/2024			149272	O	
50 501-5110	MAINT - VEHICLES	POLARIS SEAT COVER		78.99				78.99
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9152583	PW300 PLOTTER RENTAL MAY24	R	6/06/2024			149273	O	
01 600-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER MAY24		290.65				290.65
3335	BAKER'S SAFE & LOCK CO., INC.							
I-176598	MASTER KEYED 1 LOCK W/2 KEYS	R	6/06/2024			149274	O	
01 200-5180	MAINT-BLDGS & GROUNDS	MASTER KEYED 1 LOCK		272.50				272.50
1053	CENTERPOINT ENERGY							
I-202404-80000070865	GAS SVCS APR24	R	6/06/2024			149275	O	
01 102-5410	UTILITIES	GAS SVCS APR24		111.62				
01 210-5410	UTILITIES	GAS SVCS APR24		16.54				
01 230-5410	UTILITIES	GAS SVCS APR24		79.44				
01 400-5410	UTILITIES	GAS SVCS APR24		46.25				
01 500-5410	UTILITIES	GAS SVCS APR24		16.54				
20 902-5410	UTILITIES	GAS SVCS APR24		208.81				
20 912-5410	UTILITIES	GAS SVCS APR24		16.55				
01 400-5410	UTILITIES	GAS SVCS APR24		29.71				525.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202405-WATER	WATER SVCS MAY24	R	6/06/2024			149276	O	
01 102-5410	UTILITIES		WATER SVCS MAY24	1,145.05				
01 200-5410	UTILITIES		WATER SVCS MAY24	21.60				
01 210-5410	UTILITIES		WATER SVCS MAY24	410.57				
01 230-5410	UTILITIES		WATER SVCS MAY24	407.93				
01 400-5410	UTILITIES		WATER SVCS MAY24	597.26				
01 400-5410	UTILITIES		WATER SVCS MAY24	229.88				
01 400-5410	UTILITIES		WATER SVCS MAY24	64.80				
01 400-5410	UTILITIES		WATER SVCS MAY24	21.60				
01 400-5410	UTILITIES		WATER SVCS MAY24	287.77				
01 400-5410	UTILITIES		WATER SVCS MAY24	413.54				
01 400-5410	UTILITIES		WATER SVCS MAY24	139.88				
01 400-5410	UTILITIES		WATER SVCS MAY24	118.08				
01 400-5410	UTILITIES		WATER SVCS MAY24	385.25				
01 400-5410	UTILITIES		WATER SVCS MAY24	286.58				
01 400-5410	UTILITIES		WATER SVCS MAY24	197.84				
01 400-5410	UTILITIES		WATER SVCS MAY24	172.84				
01 400-5410	UTILITIES		WATER SVCS MAY24	21.60				
01 500-5410	UTILITIES		WATER SVCS MAY24	410.58				
20 902-5410	UTILITIES		WATER SVCS MAY24	410.58				
20 912-5410	UTILITIES		WATER SVCS MAY24	6,207.54				11,950.77
1588	COMCAST							
I-202405-0223945	INTERNET SVCS PD MAY24	R	6/06/2024			149278	O	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD MAY	475.32				
I-202406-0015606	ADDL TV OUTLETS CH JUN24	R	6/06/2024			149278	O	
01 101-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH J	114.89				
I-202406-0051320	INTERNET SVC SVFD JUN24	R	6/06/2024			149278	O	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVC SVFD JU	420.45				1,010.66
2326	CONSTELLATION NEWENERGY INC							
I-68304700401	ELECTRIC SVCS APR24	R	6/06/2024			149279	O	
01 102-5410	UTILITIES		ELECTRIC SVCS APR24	3,028.55				
01 200-5410	UTILITIES		ELECTRIC SVCS APR24	56.15				
01 210-5410	UTILITIES		ELECTRIC SVCS APR24	424.57				
01 230-5410	UTILITIES		ELECTRIC SVCS APR24	982.37				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	904.58				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	16.84				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	12.68				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	11.50				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	45.39				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	7.40				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	27.73				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	12.45				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	242.79				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	64.34				
01 400-5410	UTILITIES		ELECTRIC SVCS APR24	83.59				

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2326	CONSTELLATION NEWENERGCONT							
I-68304700401	ELECTRIC SVCS APR24	R	6/06/2024			149279	O	
01 400-5410	UTILITIES	ELECTRIC SVCS APR24		13.37				
01 500-5410	UTILITIES	ELECTRIC SVCS APR24		424.58				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS APR24		16,984.27				
20 902-5410	UTILITIES	ELECTRIC SVCS APR24		2,760.61				
20 912-5410	UTILITIES	ELECTRIC SVCS APR24		8,919.38				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS APR24		12,174.36				47,197.50
1	DAVIS, SHARON							
I-20240525-REFUND SD	DEPOSIT REFUND	R	6/06/2024			149281	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DAVIS, SHARON: DEPOS		200.00				200.00
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-076095	DMRQA PH & CHLORINE KITS	R	6/06/2024			149282	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH 577 KIT MSWTP		87.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE 587 KIT MSW		80.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HANDLING PH & CL2 KI		15.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT PH & CL2 KIT		68.81				
I-076096	DMRQA PH & CHLORINE KITS	R	6/06/2024			149282	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH 577 KIT PGWTP		87.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE 587 KIT PGW		80.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HANDLING PH & CL2 KI		15.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT PH & CL2 KIT		68.96				501.77
3024	ESO SOLUTIONS, INC.							
I-ESO-140432	ESO PROPERTIES MOD TO 062625	R	6/06/2024			149283	O	
14 140-5042	IT SOFTWARE	ESO PROPERTIES MOD T		495.00				
14 140-5042	IT SOFTWARE	ESO INSPECTIONS MOD		595.00				1,090.00
2741	FUELMAN							
I-NP66574869	FUELMAN CHRGS MAY24	R	6/06/2024			149284	O	
01 001-0710	PREPAID EXPENSE	FUELMAN MONTHLY PKG		408.00				
01 001-0710	PREPAID EXPENSE	FUELMAN MONTHLY BILL		2.81				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUELMAN CHG 051724 N		46.95				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUELMAN CHG 051724 B		47.01				
01 240-4040	GAS & OIL/CITY SUPPLY	FUEL CHG 051724 EBTS		46.73				551.50
0081	GALLS LLC							
I-027952181	AC UNIFORMS	R	6/06/2024			149285	O	
01 210-5310	UNIFORMS & LAUNDRY	BP4018 GEN3 CARRIER		275.00				
01 210-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS SO260		8.48				
I-027952327	BL809 BP VEST HEBERT	R	6/06/2024			149285	O	
01 210-5310	UNIFORMS & LAUNDRY	BL809 AXII BPV HEBER		825.00				
01 210-5310	UNIFORMS & LAUNDRY	SHIPPING BPV SO26002		25.47				
I-027993774	AC UNIFORMS	R	6/06/2024			149285	O	
01 210-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS SO260		8.48				
01 210-5310	UNIFORMS & LAUNDRY	BP4018 GEN3 CARRIER		275.00				
I-027993823	AXII BP VEST BL809 VANSELOUS	R	6/06/2024			149285	O	

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0081	GALLS LLC	CONT						
I-027993823	AXII BP VEST BL809 VANSELOUS	R	6/06/2024			149285	O	
01 210-5310	UNIFORMS & LAUNDRY	BL809 AXII BPV VANSE		825.00				
01 210-5310	UNIFORMS & LAUNDRY	SHIPPING BPV SO26002		25.47				
I-027997314	PD UNIFORMS	R	6/06/2024			149285	O	
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS SO263		9.95				
50 501-5310	UNIFORMS & LAUNDRY	LP415 HOLSTER GONZAL		225.00				
I-028033644	PD UNIFORMS	R	6/06/2024			149285	O	
50 501-5310	UNIFORMS & LAUNDRY	UA615 SHIRT 3PK NELS		45.99				2,548.84
2501	GARDNER & MARTIN INC							
I-94907	VETERANS MEMORIAL FLAGS	R	6/06/2024			149286	O	
01 400-5180	MAINT-BLDGS & GROUNDS	USA FLAG 3 X 5 POLY		104.00				
01 400-5180	MAINT-BLDGS & GROUNDS	TEXAS FLAG 3 X 5 POL		104.00				
01 400-5180	MAINT-BLDGS & GROUNDS	POW FLAG 3 X 5 NYLON		35.00				243.00
3251	GERALD PIERCE							
I-202405-TXPPA GP	TRAVEL TXPPA CONF MAY24 PIERCE	R	6/06/2024			149287	O	
01 101-5300	TRAINING & CONFERENCE	TRAVEL TXPPA CONF MA		490.27				490.27
0666	HARRIS CO APPRAISAL DIST							
I-CI-00000990	HCAD ASSESSMENT 3FQ24	R	6/06/2024			149288	O	
01 101-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 3FQ2		19,152.00				19,152.00
1	HOGUE, JOHN							
I-20240518-REFUND JH	DEPOSIT REFUND	R	6/06/2024			149289	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HOGUE, JOHN: DEPOSIT		100.00				100.00
2520	HSA BANK							
I-HS 202406033230	EMPLOYEE DEDUCTIONS TO HSA	R	6/06/2024			149290	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,475.74				1,475.74
0246	HUBER'S PLUMBING CO INC							
I-2400156	PLUMBER SVC 051624 PD SINK	R	6/06/2024			149291	O	
01 200-5180	MAINT-BLDGS & GROUNDS	PLUMBER SVC 051624 P		150.00				150.00
2755	KIMBERLY BONIFACE							
I-202405-REIMB TMCEC	TRAVEL REIMB TMCEC BONIFACE	R	6/06/2024			149292	O	
77 770-5300	TRAINING & CONFERENCES	TRAVEL REIMB TMCEC B		397.26				397.26
0120	KROGER'S							
I-016199	16OZ WATER BOTTLES 24PK Q96	R	6/06/2024			149293	O	
01 400-4400	SUPPLIES	16OZ WATER BTLs 24PK		411.84				
I-202405-60503	KROGER'S STMT CHARGES MAY24	R	6/06/2024			149293	O	
01 400-4400	SUPPLIES	FOOD ITEMS FOR PW AP		109.01				
01 400-4400	SUPPLIES	STAINLESS STEEL SPAT		19.98				540.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	MOORE SUPPLY CO.							
I-S171769916.001	WATS 0887793 1IN REPAIR KIT	R	6/06/2024			149294	O	
01 102-5180	MAINT-BLDGS & GROUNDS	WATS 0887793 1IN REP		311.19				311.19
3315	SHELBY FOREHAND							
I-20240520-REIMB SF	MILEAGE REIMB TCIC/TLETS SF	R	6/06/2024			149295	O	
01 200-5300	TRAINING & CONFERENCE	MILEAGE TCIC FA 4802		209.44				
01 200-5300	TRAINING & CONFERENCE	MILEAGE BSC TELE CER		767.96				977.40
0743	SPACE CITY ACE HARDWARE							
I-685739	SCREWS Q20	R	6/06/2024			149296	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS Q20		4.00				
I-685740	KEYS Q2	R	6/06/2024			149296	O	
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS Q2		5.98				
I-685741	COUPLING THRD 4" & CAP THRD	R	6/06/2024			149296	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	COUPLING THRD 4"		8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAP THRD		6.99				25.96
1681	STAPLES CONTRACT & COMMERCIAL							
I-6003173480	PD OFFICE SUPPLIES	R	6/06/2024			149297	O	
01 200-4010	OFFICE SUPPLIES	KLEENEX Q1		51.19				
01 200-4010	OFFICE SUPPLIES	TONER HP 80X BLK Q1		141.43				
01 200-4010	OFFICE SUPPLIES	MULITFOLD TWLS 16CT		65.48				
01 200-4010	OFFICE SUPPLIES	CLOROX WIPES 3/75CT		31.98				
I-6003173492	CH OFFICE SUPPLIES	R	6/06/2024			149297	O	
01 101-4010	OFFICE SUPPLIES	COPY PAPER CASE		41.49				
01 101-4010	OFFICE SUPPLIES	SUGAR 20OZ 3PK		6.15				
01 101-4010	OFFICE SUPPLIES	TONER HP26A BLK 2PK		269.29				
I-6003173493	CH OFFICE SUPPLIES	R	6/06/2024			149297	O	
01 101-4010	OFFICE SUPPLIES	NOTEPADS LINED 4X6 1		17.67				
I-6003173494	OFFICE CHAIRS Q2	R	6/06/2024			149297	O	
01 600-4010	OFFICE SUPPLIES	CHAIR KROY BLK 26027		356.04				
I-6003173495	CH OFFICE SUPPLIES	R	6/06/2024			149297	O	
01 101-4010	OFFICE SUPPLIES	FOLGERS 42CT		37.45				
01 101-4010	OFFICE SUPPLIES	KLEENEX TISSUE		24.86				
01 102-5175	JANITORIAL SERVICES	ZFOLD TWLS 10PK		42.58				
01 102-5175	JANITORIAL SERVICES	TP TISSUE 80CT		52.98				
I-6003173496	PW OFFICE SUPPLIES	R	6/06/2024			149297	O	
20 902-4400	SUPPLIES	ASPRIN 125 PK Q1		9.23				
I-6003173497	PW OFFICE SUPPLIES	R	6/06/2024			149297	O	
01 104-4010	OFFICE SUPPLIES	NJOY SUGAR 3 PK Q4		24.60				
01 104-4010	OFFICE SUPPLIES	FORK 100CT Q6		18.84				
01 104-4010	OFFICE SUPPLIES	SPOON 100CT Q6		18.72				
01 104-4010	OFFICE SUPPLIES	EARPLUGS 100 PK Q2		58.26				
01 400-4010	OFFICE SUPPLIES	LINERS 40 GAL 50PK Q		41.36				
01 400-4010	OFFICE SUPPLIES	BAND AID 100CT Q4		30.60				
01 400-4010	OFFICE SUPPLIES	SANITARY BAGS 250CT		59.64				
01 400-4400	SUPPLIES	LINERS 60 GAL Q12		412.92				

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1681	STAPLES CONTRACT & COMCONT							
I-6003173497	PW OFFICE SUPPLIES	R	6/06/2024			149297	O	
01	500-4400 SUPPLIES		PAPER TOWEL CW 30CT	38.09				
01	500-4400 SUPPLIES		GOJO ADX-12 3 PK Q2	77.42				
20	902-4400 SUPPLIES		AJAX DISH 28 OZ Q1	4.56				
20	902-4400 SUPPLIES		COFFEE STICK 500 Q1	2.96				
20	902-4400 SUPPLIES		NJOY CREAMER 3 PK Q4	25.00				
20	902-4400 SUPPLIES		FOLGERS 42 PK Q1	37.45				
20	902-4400 SUPPLIES		DUST MOP 36" Q2	9.92				
20	912-4400 SUPPLIES		TP SCOTT 80 PK Q1	66.01				
20	912-4400 SUPPLIES		PT SCOTT 6 PK Q1	57.21				
I-6003173498	CH OFFICE SUPPLIES	R	6/06/2024			149297	O	
01	101-4010 OFFICE SUPPLIES		BATTERIES AAA 24CT Q	29.10				
01	101-4010 OFFICE SUPPLIES		BOWLS 12OZ 500CT Q1	50.40				
01	101-4010 OFFICE SUPPLIES		CUPS 16OZ Q10	71.10				
01	700-4010 OFFICE SUPPLIES		HP 37A TONER BLK Q2	349.24				
I-6003173499	PW OFFICE SUPPLIES	R	6/06/2024			149297	O	
01	104-4010 OFFICE SUPPLIES		SPOONS 100CT Q1	3.12				
01	104-4010 OFFICE SUPPLIES		PLATE 250CT Q1	39.69				
01	104-4010 OFFICE SUPPLIES		PAPER TOWEL 30PK,Q2	76.18				
01	400-4010 OFFICE SUPPLIES		FOLGERS 42 PK Q4	149.80				
01	400-4400 SUPPLIES		LINERS 60 GAL Q10	344.10				
01	500-4400 SUPPLIES		PAPER PLATES 1000CT	83.58				
01	500-4400 SUPPLIES		AJAX DISH 28 OZ Q5	22.80				
01	500-4400 SUPPLIES		NJOY CREAMER 3 PK Q4	25.00				
20	902-4400 SUPPLIES		TP 96CT Q2	131.44				
20	912-4400 SUPPLIES		LINERS 13 GAL Q2	30.06				
20	912-4400 SUPPLIES		GOJO ADX-12, 3 PK Q1	38.71				
20	912-4400 SUPPLIES		LIDS 12 OZ DIXIE 50P	29.85				
20	912-4400 SUPPLIES		NJOY SUGAR 3 PK Q4	24.60				3,630.15
3013	STERICYLCE, INC							
I-8007217628	BIOHAZARD DISPOSAL JUN24	R	6/06/2024			149301	O	
01	240-5030 RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL J	95.57				95.57
0038	TERMINIX PROCESSING CENTER							
I-446805825	PEST CONTROL SVC AC MAY24	R	6/06/2024			149302	O	
01	210-5180 MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	124.00				124.00
2549	TIRES BY DESIGN							
I-34743	764 NEW TIRES Q2	R	6/06/2024			149303	O	
01	210-5110 MAINT- AUTOS & EQUIP		764 265/7017 TERRA G	396.00				
01	210-5110 MAINT- AUTOS & EQUIP		764 TIRE MOUNT/DISMO	14.00				
01	210-5110 MAINT- AUTOS & EQUIP		764 TIRE BALANCING P	26.00				
01	210-5110 MAINT- AUTOS & EQUIP		764 TIRE DISPOSAL &	12.00				448.00

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2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202405-1	TLOXP SEARCH REPORT MAY24	R	6/06/2024			149304	O	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		157.50				
I-6010061-20243005	COURT TLOXP SVCS 030124-022825	R	6/06/2024			149304	O	
78 780-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP SVCS 030		1,440.00				1,597.50
3337	TRAVIS YOUNG							
I-202405-TYLER TY	TRAVEL REIMB TYLER CONF YOUNG	R	6/06/2024			149305	O	
01 103-5300	TRAINING & CONFERENCE	TRAVEL REIMB TYLER C		137.38				137.38
2516	TX DEPT OF LICENSING & REGULAT							
I-202406-CEL LP	CODE ENF OFC LIC UPGRADE POWER	R	6/06/2024			149306	O	
01 600-5020	DUES & SUBSCRIPTIONS	CODE ENF OFC LIC UPG		25.00				25.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202406033230	EMPLOYEE DEDUCTIONS	R	6/06/2024			149307	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
3268	UNIFIRST CORPORATION							
I-2670179046	LINEN SVCS PWORKS 052324	R	6/06/2024			149308	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		69.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		33.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		31.37				
I-2670179047	MAT SVCS 052324	R	6/06/2024			149308	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052324		24.67				
I-2670180994	MAT SVCS 053024	R	6/06/2024			149308	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 053024		24.67				241.45
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1909731-1791-3	ROLLOFF SVCS PWAC 050824	R	6/06/2024			149309	O	
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFF SVCS PWAC 05		191.20				191.20
3294	BUSINESS CARD A/A							
I-202405-4589	MAY24 CCD STMT CHARGES	R	6/11/2024			149310	O	
15 150-5020	DUES & SUBSCRIPTIONS	VISITSEABROOKTX.COM		148.82				148.82
3256	BUSINESS CARD B/B							
I-202405-7934	MAY24 CCD STMT CHARGES	R	6/11/2024			149311	O	
01 220-4005	SUPPLIES-POLICE OPER	RECRUITING PAMPLETS		89.29				
01 220-4005	SUPPLIES-POLICE OPER	TAX RECRUITING PAMPL		0.68				89.97
2813	BUSINESS CARD B/C							
I-202405-4068	MAY24 CCD STMT CHARGES	R	6/11/2024			149312	O	
01 400-5464	EVENTS	DRY CLEAN SVC PELICA		25.00				
01 400-5464	EVENTS	DRY CLEAN SVC RABBIT		25.00				
01 500-5110	MAINT-AUTOS & EQUIP	902 STATE REG RNWL L		10.25				60.25

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2580	BUSINESS CARD D/V							
I-202405-6791	MAY24 CCD STMT CHARGES	R	6/11/2024			149313	O	
01 210-5300	TRAINING & CONFERENCE	HOTEL ACO CONF APR24		422.76				422.76
2115	BUSINESS CARD G/C							
I-202405-1198	MAY24 CCD STMT CHARGES	R	6/11/2024			149314	O	
01 102-5020	DUES & SUBSCRIPTIONS	RFND- HOU BUS JOURNA		326.96CR				
01 001-0507	DUE FROM EDC	HOTEL EDC TRAINING A		114.00				
01 102-5020	DUES & SUBSCRIPTIONS	GLVST DAILY NEWS SUB		22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.72				
01 102-5300	TRAINING & CONFERENCE	PFIA TRAINING COOK M		240.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU BUS JOURNAL DIG		190.00				
01 001-0507	DUE FROM EDC	KEELS & WHEELS DRINK		27.05				
01 001-0507	DUE FROM EDC	KEELS & WHEELS DRINK		99.59				
01 102-5020	DUES & SUBSCRIPTIONS	TML MAGAZINE COOK		15.00				408.40
3257	BUSINESS CARD G/P							
I-20240428-HOTEL	HOTEL TXPPA CONF APR24	GP R	6/11/2024			149315	O	
01 101-5300	TRAINING & CONFERENCE	HOTEL TXPPA CONF PIE		708.51				708.51
3259	BUSINESS CARD J/K							
I-202405-6989	MAY24 CCD STMT CHARGES	R	6/11/2024			149316	O	
01 103-5041	IT HARDWARE	BATTERY BCKUP MINI T		164.99				
01 103-5041	IT HARDWARE	APC BACK-UPS PRO 150		214.99				379.98
2510	BUSINESS CARD K/P							
I-202405-1967	MAY24 CCD STMT CHARGES	R	6/11/2024			149317	O	
01 400-5180	MAINT-BLDGS & GROUNDS	QUADRUPLE TP DISPENS		81.95				
01 400-5180	MAINT-BLDGS & GROUNDS	SHIPPING TP DISPENSE		18.38				
01 500-5110	MAINT-AUTOS & EQUIP	812 STATE REG RNWL L		10.25				
01 500-5110	MAINT-AUTOS & EQUIP	823 STATE REG RNWL L		10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 STATE REG RNWL L		10.25				131.08
3080	BUSINESS CARD K/R							
I-202405-8439	MAY24 CCD STMT CHARGES	R	6/11/2024			149318	O	
01 240-5020	DUES & SUBSCRIPTIONS	WHEN TO WORK PRO SUB		112.00				112.00
3258	BUSINESS CARD K/S							
I-153625	CGFO PUBLIC FIN 081624 KS	R	6/11/2024			149319	O	
01 101-5300	TRAINING & CONFERENCE	CGFO PUBLIC FIN 0816		150.00				
I-202405-8619	MAY24 CCD STMT CHARGES	R	6/11/2024			149319	O	
01 101-4011	POSTAGE	OVERNIGHT MAIL CALDW		30.45				
50 501-5110	MAINT - VEHICLES	928 STATE REG RNWL L		10.25				
50 501-5110	MAINT - VEHICLES	983 STATE REG RNWL L		10.25				200.95

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2719	BUSINESS CARD M/G							
I-0E170022024-16146	PFIA TRAINING GIBBS MAY24	R	6/11/2024			149320	O	
01 101-5300	TRAINING & CONFERENCE	PFIA TRAINING GIBBS		240.00				
I-202405-7857	MAY24 CCD STMT CHARGES	R	6/11/2024			149320	O	
01 001-1000	CASH RECEIPT SUSPENSE	PRSNL EXPNS- REIMB C		310.00				
01 240-5300	TRAINING & CONFERENCE	HOTEL EBTS CONF MAY2		406.77				956.77
2653	BUSINESS CARD N/K							
I-202405-1017	MAY24 CCD STMT CHARGES	R	6/11/2024			149321	O	
01 600-5300	TRAINING & CONFERENCE	CBO EXAM PREP CRSE Q		720.00				
01 600-5300	TRAINING & CONFERENCE	RES ENERGY CODE CERT		240.00				
01 600-5020	DUES & SUBSCRIPTIONS	BOAT MEMBERSHIP RNWL		50.00				
01 600-5020	DUES & SUBSCRIPTIONS	PLUMBING INSP LIC RN		55.00				
01 600-5020	DUES & SUBSCRIPTIONS	ICC CERT RENEWAL NK		135.00				
01 600-5020	DUES & SUBSCRIPTIONS	CODE ENFCMNT OFFCR R		50.00				1,250.00
3304	BUSINESS CARD R/L							
I-202405-7986	MAY24 CCD STMT CHARGES	R	6/11/2024			149322	O	
01 100-5465	MISC EXPENDITURES	BIRTHDAY CUPCAKE GIA		7.76				
01 100-5300	TRAINING & CONFERENCE	TMCCP WEBINAR TRNG L		80.00				
01 100-3300	MAYOR & COUNCIL FEES	BAYTRAN LUNCHEON BRE		75.00				
01 100-3300	MAYOR & COUNCIL FEES	BAYTRAN LUNCHEON BIL		75.00				
01 100-4010	OFFICE SUPPLIES	NAMEPLATE 2X10 MORAL		13.75				
01 100-4010	OFFICE SUPPLIES	NAMEPLATE 2X10 COOK		13.75				265.26
3305	BUSINESS CARD R/N							
I-202405-0117	MAY24 CCD STMT CHARGES	R	6/11/2024			149323	O	
01 200-5465	MISC EXPENSE	PD PATCH EMBROIDERY		50.00				50.00
2822	BUSINESS CARD Y/G							
I-202405-4790	MAY24 CCD STMT CHARGES	R	6/11/2024			149324	O	
01 105-5020	DUES & SUBSCRIPTIONS	QUARTERLY 941 EFILE		75.00				
01 105-3900	MERIT AWARDS	BRKFST NEW HIRE ORIE		34.19				
01 105-5300	TRAINING & CONFERENCE	W-4 FORM 2024 TRAINI		199.00				
01 105-3900	MERIT AWARDS	THUMBS UP AMAZON GC		45.00				
01 105-3900	MERIT AWARDS	EMPL APPR LUNCHEON S		79.27				
01 105-5300	TRAINING & CONFERENCE	HOTEL TMHRA CONF MAY		542.76				
01 105-5020	DUES & SUBSCRIPTIONS	CHATGPT SUB 1MONTH		21.28				996.50
1293	COBB FENDLEY & ASSOC INC.							
I-330347	SEASCAPE WL ENG SVCS APR24	R	6/11/2024			149325	O	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL DESIGN A		10,030.00				
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL SURVEY A		26,580.00				
I-330348	FORCE MAIN PG & LS5 ENG APR24	R	6/11/2024			149325	O	
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5 DE		12,260.00				
I-330429	LAND SURVEY CORNER @ HIALEAH	R	6/11/2024			149325	O	
20 912-5215	PROF FEES-ENGINEERING	LAND SURVEY CORNER @		1,796.57				
I-330430	OLD SH146 WLI PROF SVCS APR24	R	6/11/2024			149325	O	

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1293	COBB FENDLEY & ASSOC CONT							
I-330430	OLD SH146 WLI PROF SVCS APR24	R	6/11/2024			149325	O	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI DSIGN		1,425.00				
I-330431	RED OAK ACRES WLI ENG APR24	R	6/11/2024			149325	O	
19 929-5215	PROF FEES-ENGINEERING	RED OAK ACRES WLI CO		854.00				
19 929-5215	PROF FEES-ENGINEERING	RED OAK ACRES WLI RE		69.01				
I-330438	WATER SUPPLY FSB PH1 APR24	R	6/11/2024			149325	O	
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY FSB PH1 A		5,551.00				58,565.58
0100	HOME DEPOT CREDIT SERVICES							
I-202405-4850	MAY24 HOME DEPOT STMT CHARGES	R	6/11/2024			149327	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	KNEE PADS Q4		55.92				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SCREW DRIVER 6 IN 1		4.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SECURE SET 6PC 1" DE		6.97				
50 501-5340	DETENTION SUPPLIES	CABLE TIES 14" 500CT		55.48				
50 501-5340	DETENTION SUPPLIES	GRAPHITE LUBE POWDER		4.97				
50 501-5340	DETENTION SUPPLIES	STORAGE BOX 6QT Q9		17.82				
20 902-5130	MAINT-WATER SYSTEM MINOR	SOD FOR YARD REPAIR		79.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	SOD FOR YARD REPAIR		39.80				
01 102-5180	MAINT-BLDGS & GROUNDS	32W T8 COOL WHITE LI		94.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	QUIKRETE CONCRETE MI		32.16				
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAYER 1GAL HDX		11.97				
01 400-5180	MAINT-BLDGS & GROUNDS	OIL BASED PAINT PEN		3.98				
01 400-5180	MAINT-BLDGS & GROUNDS	ADDRESS PLAQUE RECTA		8.27				
01 400-5180	MAINT-BLDGS & GROUNDS	HAMMER RIP 10OZ		6.97				
01 400-5180	MAINT-BLDGS & GROUNDS	NAILS COMMON 4" 1LB		11.26				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WATERING HOSE 100FT		49.98				
01 400-4400	SUPPLIES	MOSQUITO REPEL OFF 6		8.97				
01 400-4400	SUPPLIES	FOAM BRUSH 2"		0.97				
01 400-4400	SUPPLIES	SHEET METAL SCRAPER		1.38				
01 400-4400	SUPPLIES	STAIN OIL GUNSTOCK		7.98				
01 400-4400	SUPPLIES	PICTURE HANGER SMALL		2.28				
01 400-4400	SUPPLIES	ADDRESS PLAQUE RECTA		24.81				
01 400-4400	SUPPLIES	MOSQUITO REPEL OFF 6		18.00				
I-8150046	PAINT SPRAYERS FLEXIO 3500 Q2	R	6/11/2024			149327	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	PAINT SPRAYER FLEXIO		179.00				
20 912-4150	SMALL EQUIPMENT OR TOOLS	PAINT SPRAYER FLEXIO		179.00				907.49
1293	COBB FENDLEY & ASSOC INC.							
I-330454	PGWWTP P2 CMS SVCS APR24	R	6/11/2024			149330	O	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS A		11,362.10				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC A		9,166.00				20,528.10

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1750	A & L AUTOMOTIVE							
I-30603	785 STATE INSPECTION LP1198045	R	6/13/2024			149331	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		785 STATE INSPECTION	25.50				25.50
3280	ACCURATE UTILITY SUPPLY							
I-207629	BRASS FOR STOCK	R	6/13/2024			149332	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		PE TUBING 2" 100FT	174.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		PE TUBING 1" 500FT	272.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		METER TAILS 3/4" Q24	215.76				
20 902-5130	MAINT-WATER SYSTEM MINOR		CTSXMF CURB 1"X3/4 Q	876.60				
20 902-5130	MAINT-WATER SYSTEM MINOR		CORP STOP CCXCTS 1"	1,538.64				
I-207938	BRASS FOR STOCK	R	6/13/2024			149332	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS SAD 101B 13.20	840.95				3,918.45
3149	AMAZON CAPITAL SERVICES							
C-1GQ9-VLFX-976D	RTN- SANITARY RECEPTACLE Q1	R	6/13/2024			149333	O	
01 400-5180	MAINT-BLDGS & GROUNDS		RTN- SANITARY RECEPT	39.88CR				
I-13XT-W1XY-GNVM	IT SUPPLIES	R	6/13/2024			149333	O	
01 103-5041	IT HARDWARE		TOUCH TV KEYBOARD AR	39.99				
I-147G-YGJF-KQ1W	IT SUPPLIES	R	6/13/2024			149333	O	
01 103-5041	IT HARDWARE		LC TRANSCEIVER 10G Q	35.98				
01 103-5041	IT HARDWARE		TWINAX CABLE 10GB	17.63				
I-1F3G-DDTW-HH4H	IT SUPPLIES	R	6/13/2024			149333	O	
01 103-5041	IT HARDWARE		HPE NETWORK SWITCH 1	377.04				
I-1FP9-RDH1-JCRQ	DIGITAL RCRDR DATA CABLE 5'	R	6/13/2024			149333	O	
01 100-4010	OFFICE SUPPLIES		DIGITAL RCRDR DATA C	7.99				
I-1FTW-C96P-4G4V	UPS 600VA 360W BATT BACKUP	R	6/13/2024			149333	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		UPS 600VA 360W BATT	59.99				
I-1XQX-T4VG-QKW7	INSECT REPEL OFF 6OZ 12PK	R	6/13/2024			149333	O	
01 400-4400	SUPPLIES		INSECT REPEL OFF 6OZ	62.16				
I-1XR7-TYGG-9R77	IT SUPPLIES	R	6/13/2024			149333	O	
01 103-5041	IT HARDWARE		USB 2.0 STICK 8GB 10	49.54				610.44
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9153785	PW300 PLOTTER RENTAL JUN24	R	6/13/2024			149334	O	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER JUN24	258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491357203	ARMORALL CLEANER 17951	R	6/13/2024			149335	O	
50 501-5110	MAINT - VEHICLES		ARMORALL CLEANER 179	9.21				9.21
0056	CITY OF PASADENA-WTR DEPT							
I-202405-12280371-00	RED BLUFF-TODVILLE WATER MAY24	R	6/13/2024			149336	O	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF-TODVILLE W	166,385.60				166,385.60

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0741	CLARK CONDON ASSOCIATES, INC							
I-52825	SH146 GRP CONST SVC MAY24	R	6/13/2024			149337	O	
01 102-5212	PROF FEES-ARCHITECTURAL	SH146 GRP CONST SVC		450.00				
01 102-5212	PROF FEES-ARCHITECTURAL	SH146 GRP REIMBS MAY		43.18				493.18
2792	CORE & MAIN LP							
I-U846419	BRASS SADDLE 14X1IP	R	6/13/2024			149338	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	STARGRIP RESTRAINT 6		1,028.64				
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS SADDLE 14X1IP		421.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DWV-SDR ADP SPIGOT 4		72.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ST-4 SADDLE GASKET 4		137.16				
I-U958718	MACH10 1IN METERS Q8	R	6/13/2024			149338	O	
20 902-6021	METER REPLACEMENT PROGRAM	MACH10 1IN MTR 6FT A		5,310.00				6,970.50
1090	CROWN TROPHY							
I-24-46131	TSHIRTS W/PATCH & NAME PD Q4	R	6/13/2024			149339	O	
50 501-5501	SCHOOL PROGRAMS	TSHIRT BAW XT96 W/PA		60.00				
50 501-5501	SCHOOL PROGRAMS	TSHIRT BAW XT97 W/PA		20.00				80.00
3232	FOX HUNT							
I-37614	TITLE SEARCH 2500 BAYPORT BLVD	R	6/13/2024			149340	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITITOTITLE SEARCH 2500 BA			75.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITITOTITLE SEARCH 2018 4T			75.00				150.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029197359	ANALOG PHONE SVCS MAY24	R	6/13/2024			149341	O	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS MA		638.19				
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		154.64				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS MA		63.48				1,138.74
2566	GOLD STAR PETROLEUM INC							
I-109615	FUEL DELIVERY 121823	R	6/13/2024			149342	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 121823		4,830.89				4,830.89
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1195145	JAIL LINEN SVCS 052824	R	6/13/2024			149343	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0528		208.40				208.40
1	HERNANDEZ, FERNANDO							
I-20240601-REFUND FH	DPST RFND	R	6/13/2024			149344	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HERNANDEZ, FERNANDO:		250.00				250.00

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1	IRRIGATION CONCEPTS							
I-27188	LEAK REPR	R	6/13/2024			149345	O	
01 500-5155	MAINT-SIDEWALKS		LEAK REPAIR 2601 LA	394.14				
01 500-5155	MAINT-SIDEWALKS		TAX IRRIGATION CONCE	2.43				396.57
1	KAGEY, JACLYN							
I-20240601-REFUND JK	DEPOSIT REFUND	R	6/13/2024			149346	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		KAGEY, JACLYN:DEPOSI	200.00				200.00
0116	KEMAH HARDWARE & LUMBER							
I-2405-573357	S HOOK HEAVY 2-1/2" 205133 Q8	R	6/13/2024			149347	O	
01 400-5165	MAINT-RECREATION EQUIP		S HOOK HEAVY 2-1/2"	37.52				
I-2406-574309	PLASTIC PAIL 5G Q3 & TRD	R	6/13/2024			149347	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PLASTIC PAIL 782920	20.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		STEEL KEY STOCK 3446	3.69				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TRD 4X4-8'	10.85				
I-2406-574434	MSWWTP BLEACH TANK SUPPLIES	R	6/13/2024			149347	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC BALL VALVE 1" Q2	18.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CABLE TIES 14" 100CT	12.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PTFE TAPE 1/2X520 Q4	6.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC UNION 1"	8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC ELBOW 90D SCH80	10.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC COUPLING SCH80 1	7.18				
I-2406-574515	SCREWS, BOLTS, FASTNERS Q160	R	6/13/2024			149347	O	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS, BOLTS, FASTN	57.60				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS, BOLTS, FASTN	18.40				
I-2406-574660	COMBO WRENCH CO10C	R	6/13/2024			149347	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		COMBO WRENCH 1" CO10	14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS, BOLTS, FASTN	7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS, BOLTS, FASTN	1.75				239.04
1	MANCHAC, DEBORAH							
I-20240601-REFUND DM	DEPOSIT RFND	R	6/13/2024			149349	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MANCHAC, DEBORAH:DEP	60.00				60.00
3243	NOMIC NETWORKS, INC.							
I-37295	MRR OUTPOST MONTHLY SVC 4FQ24	R	6/13/2024			149350	O	
01 103-5042	IT SOFTWARE		MMR OUTPOST SVC 4FQ2	1,947.00				
01 103-5042	IT SOFTWARE		NOMIC HQ INT LICENSE	75.00				2,022.00
1474	NTS MIKEDON LLC							
I-842055	AM PCIE MODULE UPGRADE	R	6/13/2024			149351	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		AM PCIE MODULE UPGRA	950.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		USP MAILING CHARGE	50.00				1,000.00

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0740	O'REILLY AUTO PARTS							
I-0411-239955	40034 BATTERY U1LUH	R	6/13/2024			149352	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40034	BATTERY U1LUH	56.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40034	BATTERY FEE	3.00				
I-0411-240530	964 1QT SNTHETIC OIL	R	6/13/2024			149352	O	
50 501-5110	MAINT - VEHICLES	964	1QT SNTHETIC OIL	12.99				72.92
3183	ODP BUSINESS SOLUTIONS, LLC							
I-362740021001	CH OFFICE SUPPLIES	R	6/13/2024			149353	O	
01 101-4010	OFFICE SUPPLIES	BOUNTY	PPT TWLS 12CT	29.89				
01 101-4010	OFFICE SUPPLIES	HIGHLIGHTERS	SHARPI	8.10				
01 101-4010	OFFICE SUPPLIES	PAPER CASE	Q1	39.89				
I-362752366001	BLANKET PO OFF SUPPLIES	R	6/13/2024			149353	O	
01 101-4010	OFFICE SUPPLIES	COFFEE FILTERS	250CT	7.59				
I-368142926001	CH OFFICE SUPPLIES	R	6/13/2024			149353	O	
01 101-4010	OFFICE SUPPLIES	PLATES 6"	125CT Q2	22.52				
01 101-4010	OFFICE SUPPLIES	PLATES 8"	125CT Q2	27.74				
I-368245062001	PD OFFICE SUPPLIES	R	6/13/2024			149353	O	
01 200-4010	OFFICE SUPPLIES	PAPER CASE	Q2	79.98				
01 200-4010	OFFICE SUPPLIES	LEGAL PADS	12CT	7.62				
01 200-4010	OFFICE SUPPLIES	CUPS 16OZ	1000CT	92.09				
01 200-4010	OFFICE SUPPLIES	TONER EPSON	822XL BL	33.99				
01 200-4010	OFFICE SUPPLIES	POST-IT NOTES	18PK	20.99				
01 200-4010	OFFICE SUPPLIES	MEMO BOOK	3X5 Q2	7.18				
01 200-4010	OFFICE SUPPLIES	ZIPLOC BAGS	GALLON 2	39.83				
01 200-4010	OFFICE SUPPLIES	ZIPLOC BAGS	QUART 50	49.56				
01 200-4010	OFFICE SUPPLIES	DUSTER CANS	3CT	16.89				
01 200-4010	OFFICE SUPPLIES	COFFEMT FRNCH	V LIQ	24.98				
01 200-4010	OFFICE SUPPLIES	EXPO MARKERS	12CT	13.68				
01 200-4010	OFFICE SUPPLIES	TIERED DISCOUNT		5.80CR				
I-368643057001	CH OFFICE SUPPLIES	R	6/13/2024			149353	O	
01 101-4010	OFFICE SUPPLIES	CREAMER 12OZ	3PK	7.76				
01 102-5175	JANITORIAL SERVICES	LINER 45GAL	125CT Q2	46.30				
I-369231548001	PD OFFICE SUPPLIES	R	6/13/2024			149353	O	
01 200-4010	OFFICE SUPPLIES	TP CORELESS	36RL	58.32				
01 200-4010	OFFICE SUPPLIES	MEMO PADS	3X5 12PK	4.93				
I-369237520001	PD OFFICE SUPPLIES	R	6/13/2024			149353	O	
01 200-4010	OFFICE SUPPLIES	USB 2.0 STICK	8GB 10	65.98				700.01
0870	OLSON & OLSON							
I-14877	LEGAL SVCS 1200000 MAY24	R	6/13/2024			149355	O	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS	1200-0000	8,332.50				
I-14878	LEGAL SVCS 1200008 MAY24	R	6/13/2024			149355	O	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS	1200008 M	304.00				8,636.50

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1537	PURIFY							
I-141295802863	115-300 BLCH DEL PGWWTP 0522	R	6/13/2024			149356	O	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLKBLCH 2899	7,015.58				
I-141295803059	115-004 SBS DEL PGWWTP 0524	R	6/13/2024			149356	O	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000G PG	2,910.00				9,925.58
2005	NEOPOST USA INC							
I-Q1365914	CH POSTAGE METER JUN24	R	6/13/2024			149357	O	
01 101-5030	RENTALS & AGREEMENTS	CH	POSTAGE METER JUN	309.54				309.54
2825	R.A.D. SYSTEMS							
I-11856T	CANCELLATION FEE RAD GARCIA	R	6/13/2024			149358	O	
01 200-5300	TRAINING & CONFERENCE	CANCELLATION	FEE RAD	110.00				110.00
1289	READY REFRESH							
I-14E0121950364	BOTTLED WATER SVC MAY24	R	6/13/2024			149359	O	
01 101-4010	OFFICE SUPPLIES	BOTTLED	WATER SVC MA	181.86				181.86
3338	SAFEBUILT TEXAS, LLC							
I-316294	INSPECTION SVCS Q15 MAR24	R	6/13/2024			149360	O	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION	SVCS MAR2	675.00				
I-365981	INSPECTION SVCS Q12 APR24	R	6/13/2024			149360	O	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION	SVCS Q12	540.00				1,215.00
1	SEABROOK TOWN CENTRE							
I-20240606-REFUND ST	BOA REFND	R	6/13/2024			149361	O	
01 100-8651	PLANNING FEES	SBTCP	BOA VARIANCE F	500.00				500.00
0183	SHERWIN WILLIAMS							
I-0040-1	K5523007 HUNTER GREEN & WHT Q3	R	6/13/2024			149362	O	
01 400-5180	MAINT-BLDGS & GROUNDS	K5523007	HUNTER GREE	13.58				
01 400-5180	MAINT-BLDGS & GROUNDS	K5580007	SEMI GLOSS	6.79				
I-2094-0	B66T1054 PI DTM GL ULTRA 1G	R	6/13/2024			149362	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	B66T1054	PI DTM GL U	32.64				
20 912-5120	MAINT-SEWER SYSTEM MINOR	K5557007	SATIN BLACK	6.79				
I-9976-7	243161 GUARD RAC 5	R	6/13/2024			149362	O	
01 500-4150	SMALL TOOLS & EQUIP	243161	GUARD RAC 5	20.39				80.19
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00525852	ADOBE CC USER LICENSE Q1	R	6/13/2024			149363	O	
01 103-5042	IT SOFTWARE	ADOBE	CC USER LICENS	390.00				390.00
0743	SPACE CITY ACE HARDWARE							
I-685736	SINK TRAP 12" & PUTTY	R	6/13/2024			149364	O	
01 230-5180	MAINT BLDGS & GROUNDS	SINK	TRAP 12"	8.99				
01 230-5180	MAINT BLDGS & GROUNDS	PUTTY		4.99				
I-685742	KNIFE RETRACTABLE	R	6/13/2024			149364	O	
01 230-5180	MAINT BLDGS & GROUNDS	KNIFE	RETRACTABLE	4.99				
I-685744	SPRAY PAINT Q3	R	6/13/2024			149364	O	

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0743	SPACE CITY ACE HARDWARCONT							
I-685744	SPRAY PAINT Q3	R	6/13/2024			149364	O	
01 230-5180	MAINT BLDGS & GROUNDS	SPRAY PAINT Q3		8.99				
I-685746	NUTS AND BOLTS 1/2X2 1/2 Q50	R	6/13/2024			149364	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	NUTS AND BOLTS 1/2X2		55.00				
I-685748	LACQUER THINNER 1G	R	6/13/2024			149364	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LACQUER THINNER 1G		19.99				102.95
1	STAFFORD, ALICIA							
I-20240601-REFUND AS	DEPOSIT RFND	R	6/13/2024			149365	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	STAFFORD, ALICIA:DEP		100.00				100.00
0038	TERMINIX PROCESSING CENTER							
I-447451697	PEST CONTROL SVCS MAY24	R	6/13/2024			149366	O	
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH MAY2		86.62				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD MAY2		91.00				177.62
2369	THE BAY AREA OBSERVER							
I-4617	LEGAL AD POSTINGS MAY24	R	6/13/2024			149367	O	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS MA		712.50				712.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-465782	MONTHLY INSITE FEES JUN24	R	6/13/2024			149368	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JU		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670180993	LINEN SVCS PWORKS 053024	R	6/13/2024			149369	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		69.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		33.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		92.42				
I-2670183203	MAT SVCS 060624	R	6/13/2024			149369	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 060624		24.67				277.83
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202406-WM	DUMPSTER CHARGES JUN24	R	6/13/2024			149370	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JUN		104,269.34				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUN		15,640.40CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUN		8,341.55CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		116,827.95				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		270.60				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		7,780.34				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUN		18,731.83CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUN		9,990.31CR				176,444.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-30630	907 STATE INSPECTION LP1307765	R	6/20/2024			149371	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	907	STATE INSPECTION	25.50				
I-30631	981 STATE INSPECTION LP1381904	R	6/20/2024			149371	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	981	STATE INSPECTION	25.50				
I-30632	898 STATE INSPECTION LP1307752	R	6/20/2024			149371	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	STATE INSPECTION	25.50				76.50
2533	ALL TRAFFIC SOLUTIONS							
I-SIN038663	APP TRAFFIC SUITE RNWL FY24	R	6/20/2024			149372	O	
01 200-5030	RENTALS & SERVICE AGRMTS	APP	TRAFFIC STE RNWL	4,500.00				4,500.00
3149	AMAZON CAPITAL SERVICES							
I-11WV-CCPM-9YJG	ROLLING CART & NOTE PADS	R	6/20/2024			149373	O	
01 100-4010	OFFICE SUPPLIES	ROLLING	CART W/ORGAN	58.00				
01 100-4010	OFFICE SUPPLIES	NOTE	PADS 3X5 8PK Q2	12.78				
I-11WV-CCPM-CT3D	IT SUPPLIES	R	6/20/2024			149373	O	
01 103-5041	IT HARDWARE	UPS	BATT REPL ML812	21.73				
01 103-5041	IT HARDWARE	UPS	BATT REPL CS350	65.19				
01 103-5041	IT HARDWARE	UPS	BATT REPL XS1300	44.50				
01 103-5041	IT HARDWARE	UPS	BATT REPL TRIPP	69.99				
01 103-5041	IT HARDWARE	UPS	BATT REPL SMT150	129.99				
I-17PF-KYWW-DJ91	THERMAL TICKET PAPER 36RL	R	6/20/2024			149373	O	
50 501-5497	C.I.D.	THERMAL	TICKET PAPER	63.95				
I-1H99-GPKM-9MMQ	IT SUPPLIES	R	6/20/2024			149373	O	
01 103-5041	IT HARDWARE	NAVEPOINT	NEMA 3R EN	273.99				
01 103-5041	IT HARDWARE	PHONECASE	SAMSUNG S2	7.99				
I-1MY6-CNV1-WHWK	IT SUPPLIES	R	6/20/2024			149373	O	
01 103-5041	IT HARDWARE	HDMI	TO DVI CBL 5PK	51.98				
01 103-5041	IT HARDWARE	RAM	16GB DDR4 KIT Q2	81.04				
I-1VPJ-HQ3P-9QTD	IT SUPPLIES	R	6/20/2024			149373	O	
01 103-5041	IT HARDWARE	10GBASE-T	TO RJ45 TR	52.91				
I-1Y1D-R46H-HD9X	IT SUPPLIES	R	6/20/2024			149373	O	
01 103-5041	IT HARDWARE	LOGITECH	G512 KEYBOA	87.21				1,021.25
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20240617-FOREHAND	NOTARY PKG 4YR FOREHAND JUN24	R	6/20/2024			149375	O	
01 200-5020	DUES & SUBSCRIPTIONS	NOTARY	PKG 4YR FOREH	99.95				
01 200-5020	DUES & SUBSCRIPTIONS	S&H	NOTARY PKG FOREH	8.95				108.90
1	ARNOLD, DANIEL							
I-20240608-REFUND DA	DEPOSIT REFUND	R	6/20/2024			149376	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ARNOLD, DANIEL:	DEPO	300.00				300.00

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0958	BAY AREA DESIGN & LANDSCAPE							
I-97636-N	SEASON COLOR 4" POTS & TX SAGE	R	6/20/2024			149377	O	
01 400-4095	NURSERY SUPPLIES		SEASON COLOR 4" POTS	16.20				
01 400-4095	NURSERY SUPPLIES		TEXAS SAGE Q2	18.00				34.20
1053	CENTERPOINT ENERGY							
I-202404-64033415288	GAS SVCS PGWWTP APR24	R	6/20/2024			149378	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS SVCS PGWWTP APR2	93.28				93.28
1765	CITY OF LEAGUE CITY							
I-2408115	GRID CONSORTIUM FEES FY23	R	6/20/2024			149379	O	
01 200-5030	RENTALS & SERVICE AGRMTS		GRID CONSORTIUM FEES	9,476.18				9,476.18
0057	CITY OF SEABROOK							
I-202405-WATER-CGG	WATER SVCS MAY24 COASTAL GRDEN	R	6/20/2024			149380	O	
01 400-5410	UTILITIES		WATER SVCS MAY24 COA	9.29				9.29
0057	CITY OF SEABROOK							
I-202406-DUMPSTER	DUMPSTER CHARGES JUN24	R	6/20/2024			149381	O	
01 102-5410	UTILITIES		DUMPSTER CHARGES JUN	287.60				
01 210-5410	UTILITIES		DUMPSTER CHARGES JUN	93.73				
01 230-5410	UTILITIES		DUMPSTER CHARGES JUN	287.60				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUN	93.74				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUN	639.11				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUN	468.68				
01 500-5410	UTILITIES		DUMPSTER CHARGES JUN	93.73				
20 902-5410	UTILITIES		DUMPSTER CHARGES JUN	93.74				
20 912-5410	UTILITIES		DUMPSTER CHARGES JUN	285.47				2,343.40
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140509586	COLONIAL LIFE PREMIUMS MAY24	R	6/20/2024			149382	O	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,099.32				1,099.32
1588	COMCAST							
I-202406-0225197	ADDL TV OUTLET SVFD JUN24	R	6/20/2024			149383	O	
01 230-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLET SVFD	43.12				43.12
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325341763	PHYS PREP UDS 053024	R	6/20/2024			149384	O	
01 105-3145	DRUG TESTING		PHYS PREP UDS 053024	194.00				194.00
3006	COP STOP							
I-20500	EMS UNIFORMS	R	6/20/2024			149385	O	
01 240-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO XL	48.00				
01 240-5310	UNIFORMS & LAUNDRY		EMBROIDER DBL/HP AMA	38.00				
I-20501	EMS UNIFORMS	R	6/20/2024			149385	O	
01 240-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO XL	48.00				
01 240-5310	UNIFORMS & LAUNDRY		EMBROIDER DBL/HP FAL	38.00				
I-20503	EMS UNIFORMS	R	6/20/2024			149385	O	

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3006	COP STOP	CONT						
I-20503	EMS UNIFORMS	R	6/20/2024			149385	O	
01 240-5310	UNIFORMS & LAUNDRY	PERFORMANCE	POLO WOO	96.00				
01 240-5310	UNIFORMS & LAUNDRY	EMBROIDER	DBL/HP WOO	76.00				
I-20504	EMS UNIFORMS	R	6/20/2024			149385	O	
01 240-5310	UNIFORMS & LAUNDRY	PERF	POLO 2XL CARRAN	96.00				
01 240-5310	UNIFORMS & LAUNDRY	EMBROIDER	DBL/HP CAR	76.00				
I-20505	EMS P/T UNIFORMS	R	6/20/2024			149385	O	
01 240-5310	UNIFORMS & LAUNDRY	PERFORMANCE	POLOS ME	240.00				
01 240-5310	UNIFORMS & LAUNDRY	PERFORMANCE	POLOS XL	96.00				
01 240-5310	UNIFORMS & LAUNDRY	PERFORMANCE	POLOS 2X	96.00				
01 240-5310	UNIFORMS & LAUNDRY	CUSTOM	HP REFLECTIVE	180.00				
I-20574	EMS P/T UNIFORMS	R	6/20/2024			149385	O	
01 240-5310	UNIFORMS & LAUNDRY	PERFORMANCE	POLOS LG	192.00				
01 240-5310	UNIFORMS & LAUNDRY	CUSTOM	HP REFLECTIVE	80.00				1,400.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24F390	WWTP ANALYSIS SVCS MAY24	R	6/20/2024			149387	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS	SVCS M	375.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS	SVCS M	2,046.00				2,421.00
2566	GOLD STAR PETROLEUM INC							
I-111100	FUEL DELIVERY 060824	R	6/20/2024			149388	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY	060824	9,763.86				9,763.86
1241	GREATER HARRIS COUNTY 9-1-1							
I-20240708-TCOLE ADT	ADVANCED CTO JUL24 DAUSTER	R	6/20/2024			149389	O	
01 200-5300	TRAINING & CONFERENCE	ADVANCED CTO	JUL24 D	40.00				40.00
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-24127	GUARDIAN PSA MONTHLY MAY24	R	6/20/2024			149390	O	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA	MONTHLY	60.00				60.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1200777	JAIL LINEN SVCS 061124	R	6/20/2024			149391	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS	0611	208.40				208.40
1277	HODGE PRODUCTS, INC.							
I-0514065-IN	PADLOCKS FOR LIFT STATION	R	6/20/2024			149392	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MASTERLOCK	PADLK 3KA	1,298.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR	S&H	PADLOCKS	62.53				1,360.93
2520	HSA BANK							
I-HS 202406173233	EMPLOYEE DEDUCTIONS TO HSA	R	6/20/2024			149393	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,475.74				1,475.74

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2733	J. J. KELLER & ASSOCIATES, INC							
I-9109104945	ESTLS OF FMLA MNL 1YR 49799	R	6/20/2024			149394	O	
01 105-5020	DUES & SUBSCRIPTIONS		ESTLS OF FMLA MNL 1Y	299.00				
01 105-5020	DUES & SUBSCRIPTIONS		S&H CHG ESTLS OF FML	7.00				306.00
0116	KEMAH HARDWARE & LUMBER							
I-2406-574735	TRD 4X4-8' Q2	R	6/20/2024			149395	O	
01 400-5180	MAINT-BLDGS & GROUNDS		TRD 4X4-8' Q2	19.38				19.38
3278	ROBSTOWN HARDWARE COMPANY							
I-402832	X-LINE .095 3LB NEON GREEN Q2	R	6/20/2024			149396	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		X-LINE .095 3LB NEON	95.56				95.56
2513	LANGUAGE LINE SERVICES INC							
I-11308110	PHONE INTERPRET SVCS MAY24	R	6/20/2024			149397	O	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET SVCS	33.26				33.26
3334	LAW ENFORCEMENT PARTNERS							
I-CB51524	COLORING BOOKS	R	6/20/2024			149398	O	
50 501-5490	CRIME PREVENTION DIV EXP		COLORING BOOKS Q200	194.00				
50 501-5490	CRIME PREVENTION DIV EXP		SHIPPING COLORING BO	21.35				215.35
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-132433	SCAG 04001-41 BLADE BLT 5PK Q4	R	6/20/2024			149399	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SCAG 04001-41 BLADE	57.08				57.08
2752	LEGALSHIELD							
I-202405-1805	LEGALSHIELD PREMIUMS MAY24	R	6/20/2024			149400	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	165.50				165.50
2666	LOOMIS							
I-13497583	SAFEPOINT SVCS PWAC JUN24	R	6/20/2024			149401	O	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH JU	637.89				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	572.20				1,210.09
2373	MOBILE WIRELESS LLC							
I-5789	NETMOTION CORE LIC TO 063025	V	6/20/2024			149402	O	2,100.00
0740	O'REILLY AUTO PARTS							
I-0411-240373	40026 BATTERY U1LUH	R	6/20/2024			149403	O	
01 500-5110	MAINT-AUTOS & EQUIP		40026 BATTERY U1LUH	56.93				
01 500-5110	MAINT-AUTOS & EQUIP		40026 BATTERY FEE	3.00				
I-0411-241189	ROTARY FILE & MNTD PNT 2"	R	6/20/2024			149403	O	
01 500-4150	SMALL TOOLS & EQUIP		MNTD PNT 2" 60028	6.99				
01 500-4150	SMALL TOOLS & EQUIP		ROTARY FILE 60073	9.99				76.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0155	PITNEY BOWES							
I-3319229439	POSTAGE METER LEASE 3FQ24	R	6/20/2024			149404	O	
01 200-4011	POSTAGE	METER LEASE 3FQ24		219.51				219.51
2652	PLASTIX PLUS LLC							
I-20275	POLY VAULT OPEN TOP LVL1	R	6/20/2024			149405	O	
81 810-6011	VEHICLES-ADMIN 10 YR	1031 POLYVAULT OT LV		1,090.00				
81 810-6011	VEHICLES-ADMIN 10 YR	1033 POLYVAULT OT LV		1,090.00				2,180.00
3044	QUENCH USA, INC							
I-INV07576539	PD COFFEE SUPPLIES SO-1313903	R	6/20/2024			149406	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-159028	PEST CONTROL SVCS 3FQ24	R	6/20/2024			149407	O	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS 3F		250.00				250.00
2111	RUNNING ALLIANCE SPORT							
I-2024F	LUCKY TRAILS FY24 SPNSR 2	R	6/20/2024			149408	O	
15 150-5466	EVENTS	LUCKY TRAILS SPONSOR		9,375.00				9,375.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-2000119-81077639	WALTER FILTERS ELKAY 3PK	R	6/20/2024			149409	O	
01 400-5180	MAINT-BLDGS & GROUNDS	WATER FILTER ELKAY 3		189.99				
I-202405-SAMS	SAMS STMT CHARGES MAY24	R	6/20/2024			149409	O	
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT Q2		33.88				
01 200-4010	OFFICE SUPPLIES	GOLD SPRAY AIRFRESH		9.98				
01 200-4010	OFFICE SUPPLIES	GLADE SPRAY		9.98				
01 200-4010	OFFICE SUPPLIES	DISH BRUSHES Q2		5.26				
01 200-4010	OFFICE SUPPLIES	AIR FRESH SPRAY Q2		23.96				
01 400-4400	SUPPLIES	BUG SPRAY OFF 2PK Q2		21.96				
01 400-4400	SUPPLIES	TEST KIT 3 WAY		8.68				
01 400-4400	SUPPLIES	FRITO LAY CHIPS 42CT		19.98				
01 400-4400	SUPPLIES	FAMILY FUN CHIPS 42C		19.98				
01 400-4400	SUPPLIES	HAMBURGER ITEMS PW A		181.08				524.73
2774	SKY HIGH PARTY RENTALS LLC							
I-1100072872	JULY 4TH RENTALS FY24	R	6/20/2024			149411	O	
01 400-5464	EVENTS	DUNK TANK RENTAL 070		395.00				
01 400-5464	EVENTS	OBSTACLE CRSE 70FT 0		895.00				
01 400-5464	EVENTS	BOUNCE ATTENDANT 070		125.00				
01 400-5464	EVENTS	DELIVERY FEE RENTALS		50.00				
01 400-5464	EVENTS	DISCOUNT INFLATABLE		193.50CR				
01 400-5464	EVENTS	DEPOSIT 4TH OF JULY		344.10CR				927.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-0342954	WIRE ROPE CLAMPS Q4	R	6/20/2024			149412	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	WIRE ROPE CLAMPS Q4		11.40				11.40
3148	A-1 NATIONAL FIRE CO.							
I-1587339	FIRE ALARM SVC CALL PD 053024	R	6/20/2024			149413	O	
01 200-5180	MAINT-BLDGS & GROUNDS	REPL ANALOG SMK SENS		850.00				850.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-UI 522783	JAIL MATTRESSES	R	6/20/2024			149414	O	
50 501-5340	DETENTION SUPPLIES	JAIL MATTRESSES Q4		273.04				273.04
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_052024	TCEQ WATER SAMPLES 041624	R	6/20/2024			149415	O	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		319.67				
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		1,033.00				1,352.67
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202406173233	EMPLOYEE DEDUCTIONS	R	6/20/2024			149416	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
1426	TYLER TECHNOLOGIES - INCODE DI							
I-130-147198	ZEBRA PRINTER ZQ521 Q2	R	6/20/2024			149417	O	
01 220-4150	SMALL TOOLS & EQUIPMENT	ZEBRA PRINTER ZQ521		630.00				
50 501-5491	BIKE PATROL	ZEBRA PRINTER ZQ521		630.00				1,260.00
3268	UNIFIRST CORPORATION							
I-2670183202	LINEN SVCS PWORKS 060624	R	6/20/2024			149418	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		69.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		33.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		35.22				
I-2670185369	MAT SVCS 061324	R	6/20/2024			149418	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 061324		24.67				220.63
0919	VERIZON WIRELESS							
I-9965494199	VERIZON MIFI&TABLETS SVC MAY24	R	6/20/2024			149419	O	
01 106-5400	TELEPHONE	EOC MIFI SVCS MAY24		37.99				
01 106-5400	TELEPHONE	EOC TABLET SVC MAY24		217.40				
01 240-5400	TELEPHONE	MACH TO MACH MAY24		20.02				
20 905-5400	TELEPHONE	SMART MTR TABLETS MA		75.98				
I-9965564972	CELL PHONE AIR CARDS MAY24	R	6/20/2024			149419	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				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		191.37				
01 105-5400	TELEPHONE	CELL PHONE AIR CARDS		80.42				
01 106-5400	TELEPHONE	CELL PHONE AIR CARDS		60.31				

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0919	VERIZON WIRELESS	CONT						
I-9965564972	CELL PHONE AIR CARDS MAY24	R	6/20/2024			149419	O	
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		168.73				
20 902-5400	TELEPHONE	CELL PHONE AIR CARDS		503.74				
20 912-5400	TELEPHONE	CELL PHONE AIR CARDS		470.26				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIR CARDS		50.00				2,900.92
0210	XEROX FINANCIAL SERVICES							
I-5867972	COPIER LEASE CH MAY24	R	6/20/2024			149421	O	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH MAY2		490.00				490.00
2509	IPS ADVISORS LLP							
I-BC 202405063226	BENEFIT CONNECTOR FEES	R	6/21/2024			149422	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		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		1.94				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		62.67				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		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				
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		6.46				
I-BC 202405203229	BENEFIT CONNECTOR FEES	R	6/21/2024			149422	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		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202405203229	BENEFIT CONNECTOR FEES	R	6/21/2024			149422	O	
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		62.57				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.06				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
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				
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		6.56				409.50
1750	A & L AUTOMOTIVE							
I-30710	969 STATE INSPECTION SVCS	R	6/28/2024			149447	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	969 STATE INSPECTION		25.50				25.50
3149	AMAZON CAPITAL SERVICES							
I-116K-736H-4KLH	GATE REMOTES RB741 FM135 Q4	R	6/28/2024			149448	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GATE REMOTES RB741 F		47.96				
I-14PW-CPVY-JJJL	OUTDOOR MISTING KIT 50FT	R	6/28/2024			149448	O	
01 400-5464	EVENTS	OUTDOOR MISTING KIT		22.99				
I-16WN-KGGW-41GK	LOGITECH MOUSE & DESK TABLES	R	6/28/2024			149448	O	
20 905-4010	OFFICE SUPPLIES	LOGITECH LIFT MOUSE		69.99				
20 905-4010	OFFICE SUPPLIES	STUDY TABLE DESK 31I		80.98				
I-1X7M-WLQH-44JT	BROTHER MFC-J6930DW PRINTER	R	6/28/2024			149448	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	BROTHER MFC-J6930DW		1,463.54				1,685.46
0914	AUTO ZONE COMMERCIAL							
I-1491362159	WEEDEATER & BLOWER PARTS	R	6/28/2024			149449	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	CHAIN SAW SPARK PLUG		5.56				
20 912-5110	MAINT-AUTOS & EQUIPMENT	ANTI SEIZE LUBRICANT		1.91				
20 912-5110	MAINT-AUTOS & EQUIPMENT	STANDARD SPARK PLUG		4.64				
I-1491364726	40020 OIL FILTERS Q2	R	6/28/2024			149449	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020 STP OIL FILTER		3.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020 LUBER OIL FILT		14.24				30.34

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3261	BRAVO LIMA SERVICES LLC							
I-2040	MOWING AND LOT CLEANUPS Q3	R	6/28/2024			149450	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MOWING 1609 TODVILLE	150.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MOWING 1933 MARVIN C	150.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MOWING 2906 SEARGENT	165.00				465.00
3341	CAROTHERS COASTAL GARDENS							
I-202406-CCGFY24	CAROTHERS MAINT AGMT FY24	R	6/28/2024			149451	O	
01 400-5031	MAINT AGRMNT-CAROTHERS		CAROTHERS MAINT AGMT	5,000.00				5,000.00
1588	COMCAST							
I-202406-0223945	INTERNET SVCS PD JUN24	R	6/28/2024			149452	O	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD JUN	482.48				
I-202407-0385686	INTERNET SVC CAROTHERS JUL24	R	6/28/2024			149452	O	
01 400-5410	UTILITIES		INTERNET SVC CAROTHE	112.43				594.91
2326	CONSTELLATION NEWENERGY INC							
I-68524428901	ELECTRIC SVCS MAY24 LED STLGHT	R	6/28/2024			149453	O	
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAY24	79.13				79.13
1090	CROWN TROPHY							
I-24-46107	NAME BADGES Q2 VELEZ	R	6/28/2024			149454	O	
50 501-5310	UNIFORMS & LAUNDRY		NAME BADGE W/DBL CLU	27.00				
50 501-5310	UNIFORMS & LAUNDRY		NAME BADGE W/PIN BAC	12.00				39.00
2663	FEDEX							
I-9-673-32448	LATE PMT FEE INV 8-451-79364	R	6/28/2024			149455	O	
01 240-4010	OFFICE SUPPLIES		LATE PMT FEE INV 8-4	5.91				5.91
1066	FREESE & NICHOLS							
I-0001370976	SLC DESIGN DRAINAGE ENG MAY24	R	6/28/2024			149456	O	
36 360-5215	PROF FEES-ENGINEERING		SLC DRAINAGE SURVEY	13,538.80				
36 360-5215	PROF FEES-ENGINEERING		SLC DRAINAGE ENG SVC	32,715.31				46,254.11
0081	GALLS LLC							
I-028114135	PD UNIFORMS SO26748946 SMITH	R	6/28/2024			149457	O	
50 501-5310	UNIFORMS & LAUNDRY		SH3592 FLEX SS Q3 GU	240.00				
50 501-5310	UNIFORMS & LAUNDRY		LL9999 EMBRD Q3 GUTI	26.37				
50 501-5310	UNIFORMS & LAUNDRY		TR2254 PANT Q3 GUTIE	240.00				
50 501-5310	UNIFORMS & LAUNDRY		ZM170 DUTY BELT GUTI	63.26				
50 501-5310	UNIFORMS & LAUNDRY		ZB014 CUFF CASE Q2 G	67.90				
50 501-5310	UNIFORMS & LAUNDRY		LP415 DUTY HOLSTER G	225.00				
50 501-5310	UNIFORMS & LAUNDRY		LP005 RADIO HOLDER G	49.86				
50 501-5310	UNIFORMS & LAUNDRY		NP354 BELT KEEPERS G	18.96				
50 501-5310	UNIFORMS & LAUNDRY		HS130 SAFETY VEST GU	69.99				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS SO267	32.97				
I-028179411	PD UNIFORMS SO26003086	R	6/28/2024			149457	O	
50 501-5310	UNIFORMS & LAUNDRY		SH445 BLAUER SHIRT S	55.00				

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0081	GALLS LLC	CONT						
I-028179411	PD UNIFORMS SO26003086	R	6/28/2024			149457	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2057	POLY TROUSER	64.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224	HANDCUFF PCH S	40.00				
50 501-5310	UNIFORMS & LAUNDRY	LP672	BELT 2 1/4" SM	60.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS SO260	9.39				
I-028179458	PD UNIFORM SO26749648 SMITH	R	6/28/2024			149457	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	FLEXRS PANT S	80.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS SO267	8.95				
I-028187584	BC064 OVAL BADGE B1675 LAFOSSE	R	6/28/2024			149457	O	
01 220-5310	UNIFORMS & LAUNDRY	BC064	OVAL BADGE B16	128.95				
I-028203617	SR570 TACLITE SHIRT Q4 LAFOSSE	R	6/28/2024			149457	O	
01 220-5310	UNIFORMS & LAUNDRY	SR570	TACLITE SHIRT	268.59				
I-028216954	PD UNIFORM SO26749725 VELEZ	R	6/28/2024			149457	O	
50 501-5310	UNIFORMS & LAUNDRY	LP127	DBL MAG HLDR V	42.00				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS SO267	1.20				1,792.39
3157	GLACIER POOL SUPPLIES & SPAS							
I-61503	OUTER LOCK POLE Q2 PGWWTP SKIM	R	6/28/2024			149460	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	OUTER LOCK POLE Q2 P		83.98				83.98
2566	GOLD STAR PETROLEUM INC							
I-111146	FUEL DELIVERY 061424	R	6/28/2024			149461	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 061424		2,347.79				2,347.79
3167	HR STRATEGIES NOW, LLC							
I-126	HR INVESTIGATION SVC BLDG DEPT	R	6/28/2024			149462	O	
01 600-5227	PROF FEES - CONSULTING	HR INVESTIGATION SVC		750.00				750.00
0116	KEMAH HARDWARE & LUMBER							
I-2406-574611	EPOXY & SCREWS BLEACH TANK REP	R	6/28/2024			149463	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	KWIKWELD EPOXY Q3 35		26.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS BOLTS & FTSNR		1.40				
I-2406-574853	PGWWTP TOOLS	R	6/28/2024			149463	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	PLIERS TG/GRV 9-1/2I		20.49				
20 912-4150	SMALL EQUIPMENT OR TOOLS	ADJUSTABLE WRENCH 10		19.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	LITHIUM GREASE WHT 1		6.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	AUTO TOOL SET 83PC 3		45.99				
I-2406-575312	SCREWDRIVER RUBBER TIPS CLAMPS	R	6/28/2024			149463	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWDRIVER 1/4X4IN		4.99				
01 230-5180	MAINT BLDGS & GROUNDS	RUBBER LEG TIP BLK 7		1.10				
01 230-5180	MAINT BLDGS & GROUNDS	SS CLAMP 1/2"- 1 1/4		3.39				
I-2406-575325	91284 CUSTOM HYDRAULIC LINE	R	6/28/2024			149463	O	
01 500-5110	MAINT-AUTOS & EQUIP	91284 HYDRAULIC LINE		70.00				201.31

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0125	LANSLOWNE-MOODY CO INC							
I-IW49390	50050 DECK BELT BW1D	R	6/28/2024			149465	O	
01 500-5110	MAINT-AUTOS & EQUIP	50050	DECK BELT BW1D	35.18				
I-IW49535	55050 IDLER PULLEY B2H1	R	6/28/2024			149465	O	
01 500-5110	MAINT-AUTOS & EQUIP	55050	IDLER PULLEY B	33.99				69.17
0783	LOGIX COMMUNICATIONS							
I-721523	LONG DISTANCE SVCS MAY24	R	6/28/2024			149466	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVC MA		1,021.89				1,021.89
0740	O'REILLY AUTO PARTS							
C-0411-242888	901 & 759 BATTERY CORE RTN	R	6/28/2024			149467	O	
01 500-5110	MAINT-AUTOS & EQUIP	901	BATTERY CORE RTN	22.00CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759	BATTERY CORE RTN	22.00CR				
C-0411-244178	RTN GUAGE SET & VACUUM PUMP	R	6/28/2024			149467	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758	GUAGE SET RTN IN	199.17CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	758	VAC PUMP RTN INV	169.99CR				
I-0411-238443	AC GUAGE SET 67271	R	6/28/2024			149467	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	AC GUAGE SET 67271		199.17				
I-0411-240847	899 AIR & OIL FILTER & OIL	R	6/28/2024			149467	O	
01 600-5110	MAINT-AUTOS & EQUIP	899	AIR FILTER 49883	23.75				
01 600-5110	MAINT-AUTOS & EQUIP	899	MOTOR OIL 5QT 5-	35.99				
01 600-5110	MAINT-AUTOS & EQUIP	899	MOTOR OIL 1QT 5-	9.49				
01 600-5110	MAINT-AUTOS & EQUIP	899	OIL FILTER FL500	11.20				
I-0411-242443	MOTOR OIL 5QT 10-30-5QT	R	6/28/2024			149467	O	
01 500-5110	MAINT-AUTOS & EQUIP	MOTOR OIL 5QT 10-30-		21.99				
I-0411-242570	FLANGED BOLT Q2 960-015	R	6/28/2024			149467	O	
01 500-4150	SMALL TOOLS & EQUIP	FLANGED BOLT Q2 960-		9.18				
I-0411-242719	2CYCLE 2.6OZ Q28 80015	R	6/28/2024			149467	O	
01 500-5110	MAINT-AUTOS & EQUIP	2CYCLE 2.6OZ Q28 800		97.72				
I-0411-242721	758 HOSE ASSEMBLY 56960	R	6/28/2024			149467	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758	HOSE ASSEMBLY 56	62.26				
I-0411-242747	759 BATTERY BXT65-850	R	6/28/2024			149467	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	759	BATTERY BX565-85	152.91				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759	BATTERY CORE CHA	22.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759	BATTERY FEE	3.00				
I-0411-242748	901 BATTERY BXT65-850	R	6/28/2024			149467	O	
01 500-5110	MAINT-AUTOS & EQUIP	901	BATTERY BXT65-85	152.91				
01 500-5110	MAINT-AUTOS & EQUIP	901	BATT CORE CHARGE	22.00				
01 500-5110	MAINT-AUTOS & EQUIP	901	BATTERY FEE	3.00				
I-0411-242752	758 AC HOSE ASSY 56961	R	6/28/2024			149467	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	758	AC HOSE ASSY 569	67.02				
I-0411-242890	898 WHEEL HUB ASSY 515176	R	6/28/2024			149467	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	WHEEL HUB ASSY 5	152.79				
I-0411-243377	VACUUM PUMP 67128	R	6/28/2024			149467	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	VACUUM PUMP 67128		169.99				
I-0411-243423	CAN TAPPER LEAKFINDER UV LIGHT	R	6/28/2024			149467	O	
01 500-4150	SMALL TOOLS & EQUIP	CAN TAPPER CERTDV134		9.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS	CONT						
I-0411-243423	CAN TAPPER LEAKFINDER UV LIGHT	R	6/28/2024			149467	O	
01 500-4150	SMALL TOOLS & EQUIP	LEAKFINDER LF1001CS		10.11				
01 500-4150	SMALL TOOLS & EQUIP	UV LIGHT 438		17.99				
I-0411-243839	1042 OIL FILTER & OIL	R	6/28/2024			149467	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 OIL FILTER FL50		11.20				
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 MOTOR OIL 5QT Q		71.98				
I-0411-244367	MINI BULBS Q6	R	6/28/2024			149467	O	
01 500-4400	SUPPLIES	MINI BULB SYL 1BX 31		7.93				
01 500-4400	SUPPLIES	MINI BULB SYL 1BX 11		6.41				
01 500-4400	SUPPLIES	MINI BULB SYL 1BX 11		3.73				
01 500-4400	SUPPLIES	MINI BULB SYL 1BX 30		9.17				
01 500-4400	SUPPLIES	MINI BULB SYL 1BP 31		8.18				
01 500-4400	SUPPLIES	MINI BULB SYL 1BP 74		8.73				
I-0411-244375	WHEEL STUD BEARINGS OIL SEAL	R	6/28/2024			149467	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	WHEEL STUD Q5 610-56		15.80				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BEARING L44649		12.82				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BEARING L68149		13.42				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL SEAL 473336		10.85				
I-0411-244433	40020 OIL FILTER & MOTOR OIL	R	6/28/2024			149467	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020 OIL FILTER 570		28.94				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40020 MOTOR OIL 5QT		43.98				1,094.44
0870	OLSON & OLSON							
I-14691	LEGAL SVCS 1200-00000 APR24	R	6/28/2024			149473	O	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		4,774.50				
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS CHARTER A		2,830.00				7,604.50
2916	PAMELA PRINTING COMPANY							
I-106776	PD BUSINESS CARD J#66157/66433	R	6/28/2024			149474	O	
01 200-4010	OFFICE SUPPLIES	BUS CARDS KIRBY Q500		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS SWEET Q500		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS ALARCON Q5		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS CASE# Q100		75.00				
01 200-4010	OFFICE SUPPLIES	SHIPPING PD BUS CARD		25.00				
I-106908	EASTER PASSPORT BOOKS J#66585	R	6/28/2024			149474	O	
01 400-5464	EVENTS	EASTER PASSPORT BOOK		606.00				
01 400-5464	EVENTS	S&H PASSPORT BOOKS J		17.76				
I-107114	PD BUSINESS CARDS J#66652	R	6/28/2024			149474	O	
01 200-4010	OFFICE SUPPLIES	BUS CARDS BONIFACE Q		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS BRAND Q500		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS GONZALES Q		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS SMITH Q500		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS LAFOSSE Q5		57.00				
01 200-4010	OFFICE SUPPLIES	BUS CARDS HASKETT Q5		57.00				
01 200-4010	OFFICE SUPPLIES	S&H BUS CARDS J#6665		35.00				
I-107939	FLOOD SAFE BROCHURE 2024 Q4000	R	6/28/2024			149474	O	
01 600-4010	OFFICE SUPPLIES	FLOOD SFTY BROCHURE		1,645.00				

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2916	PAMELA PRINTING COMPANCONT							
I-107939	FLOOD SAFE BROCHURE 2024 Q4000	R	6/28/2024			149474	O	
01 600-4011	POSTAGE	S&H FLOOD SFTY BROCH		17.38				2,934.14
2040	PHESCO INTERNATIONAL LLC							
I-2738	ML KONTROL 4-4 PERM GAL Q330	R	6/28/2024			149476	O	
01 500-4100	MOSQUITO CONTROL	ML KONTROL 4-4 GAL Q		10,193.70				10,193.70
2727	POOLSURE							
I-141295804276	BLCH & POOL ACID DEL 060824	R	6/28/2024			149477	O	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 7		181.50				
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 7		16.94				
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 15		74.25				
I-141295804280	DIAGNOSTIC VISIT MONROE PAD	R	6/28/2024			149477	O	
01 400-5160	MAINT-POOL & GROUNDS	DIAGNOSTIC VISIT 053		99.00				371.69
3319	PVS DX INC.							
I-DE05004264-24	CHLORINE CYL 150LB Q15	R	6/28/2024			149478	O	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYL 150LB Q		150.00				150.00
3338	SAFEBUILT TEXAS, LLC							
I-421847	INSPECTION SVCS Q28 MAY24	R	6/28/2024			149479	O	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q28		1,260.00				1,260.00
0743	SPACE CITY ACE HARDWARE							
I-0342953	STEEL BRAIDED WASHER 3/8"	R	6/28/2024			149480	O	
01 230-5180	MAINT BLDGS & GROUNDS	STEEL BRAIDED WASHER		24.99				
I-0342955	DUCT TAPE Q2	R	6/28/2024			149480	O	
01 400-5180	MAINT-BLDGS & GROUNDS	DUCT TAPE Q2		15.98				
I-0342956	STRAP & CHAIN 8FT	R	6/28/2024			149480	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	STRAP		4.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHAIN 8FT		15.92				
I-0342957	GLASS GLUE	R	6/28/2024			149480	O	
01 400-5180	MAINT-BLDGS & GROUNDS	GLASS GLUE		4.99				
I-0342958	SPRAY PAINT BLACK	R	6/28/2024			149480	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAY PAINT BLACK		7.99				
I-0342959	ZIP TIES PIPE CUTTER FLANGE	R	6/28/2024			149480	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ZIP TIES 14"		9.99				
01 400-5180	MAINT-BLDGS & GROUNDS	PIPE CUTTER		8.99				
01 400-5180	MAINT-BLDGS & GROUNDS	FLANGE 3/4IN		3.99				
I-0342960	PVC T & 90 DEG OUTSIDE FAUCET	R	6/28/2024			149480	O	
01 400-5180	MAINT-BLDGS & GROUNDS	PVC T & 90 DEG Q3		8.97				
01 400-5180	MAINT-BLDGS & GROUNDS	OUTSIDE FAUCET		14.99				
I-0342961	SILICONE SOCKET ADAPTER BOLTS	R	6/28/2024			149480	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SILICONE 100% Q2		19.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLTS & NUTS 3/8 Q6		9.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SOCKET ADAPTER 3/8 Q		9.98				
I-0342962	COMP CAP 3/8IN	R	6/28/2024			149480	O	

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0743	SPACE CITY ACE HARDWARCONT							
I-0342962	COMP CAP 3/8IN	R	6/28/2024			149480	O	
01 230-5180	MAINT BLDGS & GROUNDS	COMP CAP 3/8IN		2.99				163.74
3330	SWANK MOTION PICTURES, INC.							
I-DB 3664382	MOVIE LICENSE 061524 S.L.O.P.	R	6/28/2024			149483	O	
01 400-5464	EVENTS	MOVIE LICENSE 061524		395.00				395.00
0038	TERMINIX PROCESSING CENTER							
I-447861611	PEST CONTROL SVC AC JUN24	R	6/28/2024			149484	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		124.00				124.00
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2024-9291214	TSSP ANNUAL ADMIN FEE FY24	R	6/28/2024			149485	O	
01 101-5020	DUES & SUBSCRIPTIONS	TSSP ANNUAL ADMIN FE		35.00				35.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-469856	MONTHLY INSITE FEES JUL24	R	6/28/2024			149486	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JU		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670185368	LINEN SVCS PWORKS 061324	R	6/28/2024			149487	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		69.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		33.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		35.22				
I-2670187436	MAT SVCS 062024	R	6/28/2024			149487	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 062024		24.67				220.63
0919	VERIZON WIRELESS							
I-9962981309	VERIZON MIFI&TABLETS SVC APR24	R	6/28/2024 Reissue			149488	O	
01 106-5400	TELEPHONE	EOC MIFI SVCS APR24		37.99				
01 106-5400	TELEPHONE	EOC TABLET SVC APR24		217.40				
01 240-5400	TELEPHONE	MACH TO MACH APR24		20.02				
20 905-5400	TELEPHONE	SMART MTR GATEWAY AP		75.98				
I-9963053592	CELL PHONE AIR CARDS APR24	R	6/28/2024 Reissue			149488	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				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		191.37				
01 105-5400	TELEPHONE	CELL PHONE AIR CARDS		80.42				
01 106-5400	TELEPHONE	CELL PHONE AIR CARDS		89.79				
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		114.59				
01 600-5400	TELEPHONE	CELL PHONE AIR CARDS		203.83				

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0919	VERIZON WIRELESS	CONT						
I-9963053592	CELL PHONE AIR CARDS	APR24	R 6/28/2024	Reissue		149488	O	
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	188.83				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	160.79				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	468.17				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	417.26				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIR CARDS	50.00				
I-9966305790	CELL AIRCARD SVC PD	JUN24	R 6/28/2024			149488	O	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	1,977.56				4,822.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168	721,656.39	0.00	722,401.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	314,478.53	0.00	314,478.53
EFT:	28	122,451.82	0.00	122,451.82
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,844.84		
	VOID CREDITS	2,844.84CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	240.64
01 001-0710	PREPAID EXPENSE	17,353.35
01 001-1000	CASH RECEIPT SUSPENSE	310.00
01 001-1020	WITHHOLDING PAYABLE	56,057.79
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	165.50
01 001-1023	HSA PAYABLE	2,951.48
01 001-1025	FICA TAX PAYABLE	48,955.70
01 001-1028	RETIREMENT PAYABLE	46,846.74
01 001-1031	ICMA INSURANCE DEDUCTS	15,513.30
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,200.94
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,210.00
01 100-3100	FICA TAXES	938.32
01 100-3110	RETIREMENT	2,147.59
01 100-3120	HOSPITALIZATION	10.08
01 100-3300	MAYOR & COUNCIL FEES	150.00
01 100-4010	OFFICE SUPPLIES	106.27
01 100-5010	ADVERTISING	712.50
01 100-5300	TRAINING & CONFERENCE	80.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5400	TELEPHONE	160.84
01 100-5465	MISC EXPENDITURES	7.76
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8651	PLANNING FEES	500.00
01 101-3100	FICA TAXES	1,703.35
01 101-3110	RETIREMENT	4,121.72
01 101-3120	HOSPITALIZATION	20.16
01 101-4010	OFFICE SUPPLIES	872.86
01 101-4011	POSTAGE	3,030.45
01 101-5020	DUES & SUBSCRIPTIONS	35.00
01 101-5025	BANK FEES	637.89
01 101-5030	RENTALS & AGREEMENTS	1,653.21
01 101-5300	TRAINING & CONFERENCE	1,588.78
01 101-5400	TELEPHONE	80.42
01 101-5445	CENTRAL APPRAISAL FEE	19,152.00
01 102-3100	FICA TAXES	1,409.32
01 102-3110	RETIREMENT	3,155.69
01 102-3120	HOSPITALIZATION	8.57
01 102-5020	DUES & SUBSCRIPTIONS	72.24CR
01 102-5175	JANITORIAL SERVICES	951.86
01 102-5180	MAINT-BLDGS & GROUNDS	616.14
01 102-5212	PROF FEES-ARCHITECTURAL	493.18
01 102-5300	TRAINING & CONFERENCE	240.00
01 102-5400	TELEPHONE	1,082.31
01 102-5410	UTILITIES	4,572.82
01 103-3100	FICA TAXES	1,424.90
01 103-3110	RETIREMENT	3,219.78
01 103-3120	HOSPITALIZATION	15.12
01 103-5041	IT HARDWARE	1,786.68
01 103-5042	IT SOFTWARE	2,412.00
01 103-5300	TRAINING & CONFERENCE	137.38
01 103-5400	TELEPHONE	382.74
01 104-3100	FICA TAXES	295.06
01 104-3110	RETIREMENT	1,679.08
01 104-3120	HOSPITALIZATION	10.08
01 104-4010	OFFICE SUPPLIES	239.41
01 104-5020	DUES & SUBSCRIPTIONS	1,788.00
01 105-3100	FICA TAXES	918.55
01 105-3110	RETIREMENT	2,222.39
01 105-3120	HOSPITALIZATION	10.08
01 105-3145	DRUG TESTING	194.00
01 105-3900	MERIT AWARDS	158.46
01 105-5020	DUES & SUBSCRIPTIONS	402.28
01 105-5300	TRAINING & CONFERENCE	741.76
01 105-5400	TELEPHONE	160.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-3100	FICA TAXES	326.74
01 106-3110	RETIREMENT	711.52
01 106-3120	HOSPITALIZATION	2.54
01 106-5170	MAINTENANCE - RADIOS	720.00
01 106-5400	TELEPHONE	1,299.07
01 108-3100	FICA TAXES	409.76
01 108-3110	RETIREMENT	951.92
01 108-3120	HOSPITALIZATION	5.58
01 108-5400	TELEPHONE	80.42
01 109-3100	FICA TAXES	72.08
01 109-3120	HOSPITALIZATION	1.54
01 109-5220	PROF FEES-LEGAL	16,241.00
01 200-3100	FICA TAXES	14,864.22
01 200-3110	RETIREMENT	37,301.30
01 200-3120	HOSPITALIZATION	180.35
01 200-4010	OFFICE SUPPLIES	1,620.35
01 200-4011	POSTAGE	219.51
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	93.96
01 200-5020	DUES & SUBSCRIPTIONS	108.90
01 200-5030	RENTALS & SERVICE AGRMTS	15,394.49
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,363.50
01 200-5210	CIVIL SERVICE EXP	785.00
01 200-5300	TRAINING & CONFERENCE	1,127.40
01 200-5400	TELEPHONE	1,977.56
01 200-5410	UTILITIES	77.75
01 200-5465	MISC EXPENSE	50.00
01 210-3100	PAYROLL TAX	926.98
01 210-3110	RETIREMENT	2,075.47
01 210-3120	HOSPITALIZATION	15.12
01 210-5110	MAINT- AUTOS & EQUIP	448.00
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	248.00
01 210-5300	TRAINING & CONFERENCE	422.76
01 210-5310	UNIFORMS & LAUNDRY	2,267.90
01 210-5400	TELEPHONE	35.34
01 210-5410	UTILITIES	945.41
01 220-3100	FICA TAXES	1,079.12
01 220-3110	RETIREMENT	2,503.46
01 220-3120	HOSPITALIZATION	10.08
01 220-4005	SUPPLIES-POLICE OPER	89.97
01 220-4150	SMALL TOOLS & EQUIPMENT	630.00
01 220-5170	MAINTENANCE-RADIOS	117.00
01 220-5310	UNIFORMS & LAUNDRY	397.54

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-3100	FICA TAXES	326.70
01 230-3110	RETIREMENT	711.50
01 230-3120	HOSPITALIZATION	2.50
01 230-4040	GAS & OIL/CITY SUPPLY	329.47CR
01 230-5030	RENTALS & SERVICE AGRMTS	463.57
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	310.43
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5400	TELEPHONE	125.45
01 230-5410	UTILITIES	1,757.34
01 240-3100	FICA TAXES	4,886.20
01 240-3110	RETIREMENT	7,943.23
01 240-3120	HOSPITALIZATION	35.28
01 240-4010	OFFICE SUPPLIES	5.91
01 240-4040	GAS & OIL/CITY SUPPLY	46.73
01 240-4400	SUPPLIES	528.09
01 240-5020	DUES & SUBSCRIPTIONS	112.00
01 240-5030	RENTALS & SERVICE AGRMTS	95.57
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	406.77
01 240-5310	UNIFORMS & LAUNDRY	1,400.00
01 240-5400	TELEPHONE	513.68
01 400-3100	FICA TAXES	2,904.81
01 400-3110	RETIREMENT	6,073.21
01 400-3120	HOSPITALIZATION	52.22
01 400-4010	OFFICE SUPPLIES	281.40
01 400-4090	POOL SUPPLIES	272.69
01 400-4095	NURSERY SUPPLIES	34.20
01 400-4150	SMALL EQUIPMENT OR TOOLS	67.86
01 400-4400	SUPPLIES	1,676.08
01 400-5031	MAINT AGRMNT-CAROTHERS	5,000.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	417.86
01 400-5160	MAINT-POOL & GROUNDS	99.00
01 400-5165	MAINT-RECREATION EQUIP	37.52
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,386.50
01 400-5310	UNIFORMS & LAUNDRY	229.20
01 400-5400	TELEPHONE	287.35
01 400-5410	UTILITIES	5,778.79
01 400-5464	EVENTS	2,019.15
01 500-3100	PAYROLL TAX	3,069.36
01 500-3110	RETIREMENT	6,924.90
01 500-3120	HOSPITALIZATION	47.46
01 500-4100	MOSQUITO CONTROL	10,193.70
01 500-4150	SMALL TOOLS & EQUIP	84.64
01 500-4400	SUPPLIES	291.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2024 THRU 6/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5110	MAINT-AUTOS & EQUIP	1,084.47
01 500-5155	MAINT-SIDEWALKS	396.57
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5310	UNIFORMS & LAUNDRY	277.80
01 500-5400	TELEPHONE	253.58
01 500-5410	UTILITIES	945.43
01 500-5411	UTILITIES - STREET LIGHTS	17,063.40
01 600-3100	PAYROLL TAX	2,759.11
01 600-3110	RETIREMENT	6,155.85
01 600-3120	HOSPITALIZATION	31.75
01 600-4010	OFFICE SUPPLIES	2,001.04
01 600-4011	POSTAGE	2,046.52
01 600-5020	DUES & SUBSCRIPTIONS	315.00
01 600-5025	BANK FEES	572.20
01 600-5030	RENTALS & SERVICE AGRMTS	549.15
01 600-5110	MAINT-AUTOS & EQUIP	80.43
01 600-5211	CONTRACT-INSPECTIONS	2,475.00
01 600-5227	PROF FEES - CONSULTING	750.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	615.00
01 600-5300	TRAINING & CONFERENCE	960.00
01 600-5400	TELEPHONE	407.66
01 700-3100	FICA TAXES	2,011.00
01 700-3110	RETIREMENT	3,232.52
01 700-3120	HOSPITALIZATION	24.21
01 700-4010	OFFICE SUPPLIES	349.24
01 700-5400	TELEPHONE	377.66
01 700-5431	WARRANT INFORMATION SERV	1.00
	*** FUND TOTAL ***	525,983.37
14 140-4150	SMALL TOOLS & EQUIPMENT	1,000.00
14 140-5042	IT SOFTWARE	1,090.00
	*** FUND TOTAL ***	2,090.00
15 150-3100	FICA	720.18
15 150-3110	RETIREMENT	1,653.02
15 150-3120	INSURANCE	9.54
15 150-5020	DUES & SUBSCRIPTIONS	148.82
15 150-5400	TELEPHONE	329.52
15 150-5466	EVENTS	9,375.00
	*** FUND TOTAL ***	12,236.08
19 929-5215	PROF FEES-ENGINEERING	51,218.01
	*** FUND TOTAL ***	51,218.01
20 902-3100	FICA TAXES	2,570.25
20 902-3110	RETIREMENT	6,456.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2024 THRU 6/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3120	HOSPITALIZATION	39.90
20 902-4150	SMALL EQUIPMENT OR TOOLS	179.00
20 902-4400	SUPPLIES	220.56
20 902-5110	MAINT-AUTOS & EQUIPMENT	390.75
20 902-5130	MAINT-WATER SYSTEM MINOR	6,503.80
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5215	PROF FEES-ENGINEERING	5,551.00
20 902-5280	CHEMICAL SUPPLIES	150.00
20 902-5285	LABORATORY FEES	1,727.67
20 902-5310	UNIFORMS & LAUNDRY	135.96
20 902-5400	TELEPHONE	1,126.55
20 902-5410	UTILITIES	3,473.74
20 902-5451	PASADENA WATER SUPPLY	166,385.60
20 902-6021	METER REPLACEMENT PROGRAM	5,310.00
20 905-3100	FICA TAXES	935.61
20 905-3110	RETIREMENT	2,182.96
20 905-3120	HOSPITALIZATION	15.12
20 905-4010	OFFICE SUPPLIES	150.97
20 905-4011	POSTAGE	1,900.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 905-5400	TELEPHONE	151.96
20 912-3100	FICA TAXES	2,246.26
20 912-3110	RETIREMENT	5,114.15
20 912-3120	HOSPITALIZATION	29.82
20 912-4150	SMALL EQUIPMENT OR TOOLS	356.44
20 912-4400	SUPPLIES	246.44
20 912-5110	MAINT-AUTOS & EQUIPMENT	219.02
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,694.18
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5215	PROF FEES-ENGINEERING	1,796.57
20 912-5280	CHEMICAL SUPPLIES	9,925.58
20 912-5285	LABORATORY FEES	3,793.15
20 912-5310	UNIFORMS & LAUNDRY	194.23
20 912-5400	TELEPHONE	951.00
20 912-5410	UTILITIES	15,428.94
20 922-5466	STORM CLEANUP EXPENSE	191.20
20 922-5469	RESIDENTIAL SANIT SERVICE	124,878.89
20 922-5479	COMMERCIAL SANIT SERVICE	104,269.34
20 922-7210	FRANCHISE FEES	34,372.23CR
20 922-9535	SANITATION BILLING FEES	18,331.86CR
	*** FUND TOTAL ***	430,018.69
29 290-4150	SMALL TOOLS & EQUIPMENT	2,148.25
29 290-5215	PROF FEES-ENGINEERING	20,528.10
29 290-5275	ELECTRICAL/UTILITY SERVICES	12,267.64
	*** FUND TOTAL ***	34,943.99

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2024 THRU 6/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
36 360-5215	PROF FEES-ENGINEERING	46,254.11
	*** FUND TOTAL ***	46,254.11
50 501-3100	FICA TAXES	2,122.91
50 501-3110	RETIREMENT	4,957.77
50 501-3120	HOSPITALIZATION	18.74
50 501-5110	MAINT - VEHICLES	853.34
50 501-5310	UNIFORMS & LAUNDRY	1,714.79
50 501-5340	DETENTION SUPPLIES	768.11
50 501-5490	CRIME PREVENTION DIV EXP	215.35
50 501-5491	BIKE PATROL	630.00
50 501-5497	C.I.D.	221.45
50 501-5501	SCHOOL PROGRAMS	80.00
	*** FUND TOTAL ***	11,582.46
77 770-5300	TRAINING & CONFERENCES	397.26
	*** FUND TOTAL ***	397.26
78 780-3100	FICA TAXES	34.91
78 780-5030	RENTALS & SERVICE AGRMTS	1,440.00
	*** FUND TOTAL ***	1,474.91
81 810-5110	MAINT-AUTOS & EQUIPMENT	6,900.00
81 810-6011	VEHICLES-ADMIN 10 YR	2,180.00
81 810-6020	EQUIPMENT	34,052.70
	*** FUND TOTAL ***	43,132.70

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		205	1,161,431.58	0.00	1,159,331.58
AP			205	1,161,431.58	0.00	1,159,331.58

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TOUCHSTONE, BRANDIE							
I-000202406043232	CT REFUND	R	6/06/2024			149270	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056180	581.00				581.00
1	CASTILLO TORRES, CLE							
I-000202406243235	CT REFUND	R	6/28/2024			149446	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E057313	240.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E057313	240.00				480.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,061.00	0.00	1,061.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,061.00
	*** FUND TOTAL ***	1,061.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,061.00	0.00	1,061.00
BANK: BB2	TOTALS:		2	1,061.00	0.00	1,061.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000821347	VISION INS PREMS JUN24 ADJ	E	6/21/2024			004252	O	
20 905-3120	HOSPITALIZATION	VISION INS JUN24	DAN	12.69				
01 101-3120	HOSPITALIZATION	VISION INS JUN24	GIB	4.75				
01 240-3120	HOSPITALIZATION	VISION INS JUN24	FER	17.92				
01 200-3120	HOSPITALIZATION	VISION INS JUN24	MIN	8.96CR				
01 103-3120	HOSPITALIZATION	VISION INS JUN24	POL	5.25				
01 200-3120	HOSPITALIZATION	VISION INS JUN24	STE	18.96				
01 200-3120	HOSPITALIZATION	VISION INS JUN24	VEL	5.25				
01 100-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.01CR				
01 101-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.04CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMS JUN		3.67				
01 102-3120	HOSPITALIZATION	VISION INS PREMS JUN		3.69CR				
01 103-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.03CR				
01 104-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.02CR				
01 105-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.02CR				
01 108-3120	HOSPITALIZATION	VISION INS PREMS JUN		1.02				
01 200-3120	HOSPITALIZATION	VISION INS PREMS JUN		4.57CR				
01 210-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.04CR				
01 220-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.02CR				
01 230-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.01				
01 240-3120	HOSPITALIZATION	VISION INS PREMS JUN		5.16				
01 400-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.11CR				
01 500-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.08CR				
01 600-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.07CR				
01 700-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.04CR				
15 150-3120	INSURANCE	VISION INS PREMS JUN		1.04CR				
20 902-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.04CR				
20 905-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.05CR				
20 912-3120	HOSPITALIZATION	VISION INS PREMS JUN		0.20CR				
50 501-3120	HOSPITALIZATION	VISION INS PREMS JUN		1.21CR				
I-VC 202405063226	VISION INSURANCE	E	6/21/2024			004252	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VC 202405203229	VISION INSURANCE	E	6/21/2024			004252	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202405203229	VISION INSURANCE	E	6/21/2024			004252	O	
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	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202405063226	VISION INSURANCE	E	6/21/2024			004252	O	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	56.04				
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				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.80				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	9.41				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.14				
I-VE 202405203229	VISION INSURANCE	E	6/21/2024			004252	O	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	55.89				
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				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202405203229	VISION INSURANCE	E	6/21/2024			004252	O	
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		9.41				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.29				
I-VF 202405063226	VSION INSURANCE	E	6/21/2024			004252	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		71.84				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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 202405203229	VSION INSURANCE	E	6/21/2024			004252	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		71.84				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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 202405063226	VISION INSURANCE	E	6/21/2024			004252	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202405063226	VISION INSURANCE	E	6/21/2024			004252	O	
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 202405203229	VISION INSURANCE	E	6/21/2024			004252	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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				914.60
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A110773-202406	SYMETRA LIFE INS JUN24 ADJ	E	6/21/2024			004253	O	
01 103-3120	HOSPITALIZATION	SYMETRA LIFE JUN24 P		13.80				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE JUN24 V		8.10				
01 100-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.03CR				
01 101-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		25.74CR				
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE INS JUN		18.19				
01 102-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		9.28CR				
01 103-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.04CR				
01 104-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.05CR				
01 105-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.01CR				
01 106-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.03CR				
01 108-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		7.99				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		7.18				
01 210-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.02CR				
01 220-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.05CR				
01 230-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.01				
01 240-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		12.54				
01 400-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		1.26CR				
01 500-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.58CR				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		3.74				
01 700-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		9.38CR				
15 150-3120	INSURANCE	SYMETRA LIFE INS JUN		8.01CR				
20 902-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		1.34CR				
20 905-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.02CR				
20 912-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		0.05CR				
50 501-3120	HOSPITALIZATION	SYMETRA LIFE INS JUN		6.47CR				
I-LI 202405063226	LIFE, AD&D AND LTD	E	6/21/2024			004253	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		960.13				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.17				

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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 202405063226	LIFE, AD&D AND LTD	E	6/21/2024			004253	O	
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.56				
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		3.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		134.18				
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		22.02				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.35				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.29				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.05				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.07				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.41				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.42				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.31				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.73				
I-LI 202405203229	LIFE, AD&D AND LTD	E	6/21/2024			004253	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		972.88				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.56				
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		3.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		131.96				
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		22.02				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.04				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.98				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.05				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.17				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.41				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.11				
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		17.86				
I-LTD202405063226	LONG TERM DISABILITY	E	6/21/2024			004253	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202405063226	LONG TERM DISABILITY	E	6/21/2024			004253	O	
01	101-3120 HOSPITALIZATION	LONG TERM	DISABILITY	48.32				
01	102-3120 HOSPITALIZATION	LONG TERM	DISABILITY	21.43				
01	103-3120 HOSPITALIZATION	LONG TERM	DISABILITY	24.21				
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	7.13				
01	200-3120 HOSPITALIZATION	LONG TERM	DISABILITY	259.19				
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	44.11				
01	400-3120 HOSPITALIZATION	LONG TERM	DISABILITY	45.19				
01	500-3120 HOSPITALIZATION	LONG TERM	DISABILITY	52.80				
01	600-3120 HOSPITALIZATION	LONG TERM	DISABILITY	46.47				
01	700-3120 HOSPITALIZATION	LONG TERM	DISABILITY	33.87				
15	150-3120 INSURANCE	LONG TERM	DISABILITY	12.40				
20	902-3120 HOSPITALIZATION	LONG TERM	DISABILITY	45.21				
20	905-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.33				
20	912-3120 HOSPITALIZATION	LONG TERM	DISABILITY	36.21				
50	501-3120 HOSPITALIZATION	LONG TERM	DISABILITY	34.32				
I-LTD202405203229	LONG TERM DISABILITY	E	6/21/2024			004253	O	
01	100-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.71				
01	101-3120 HOSPITALIZATION	LONG TERM	DISABILITY	31.48				
01	102-3120 HOSPITALIZATION	LONG TERM	DISABILITY	21.43				
01	103-3120 HOSPITALIZATION	LONG TERM	DISABILITY	24.21				
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	7.13				
01	200-3120 HOSPITALIZATION	LONG TERM	DISABILITY	254.94				
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	44.11				
01	400-3120 HOSPITALIZATION	LONG TERM	DISABILITY	44.42				
01	500-3120 HOSPITALIZATION	LONG TERM	DISABILITY	52.05				
01	600-3120 HOSPITALIZATION	LONG TERM	DISABILITY	46.47				
01	700-3120 HOSPITALIZATION	LONG TERM	DISABILITY	27.40				
15	150-3120 INSURANCE	LONG TERM	DISABILITY	12.40				
20	902-3120 HOSPITALIZATION	LONG TERM	DISABILITY	44.45				
20	905-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.33				
20	912-3120 HOSPITALIZATION	LONG TERM	DISABILITY	36.68				
50	501-3120 HOSPITALIZATION	LONG TERM	DISABILITY	34.57				

4,366.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202406033230	HSA EMPLOYER CONTRIBUTION	R	6/06/2024			101499	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		99.43CR				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		620.33				
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-HSF202406033230	HSA EMPLOYER CONTRIBUTION	R	6/06/2024			101499	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				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,770.98
0019	HSA BANK							
I-HSE202406173233	HSA EMPLOYER CONTRIBUTION	R	6/20/2024			101501	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		364.63				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
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-HSF202406173233	HSA EMPLOYER CONTRIBUTION	R	6/20/2024			101501	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				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,770.98
0000	AETNA							
I-DC 202405063226	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.63				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
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		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DC 202405203229	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202405203229	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.80				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.63				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DE 202405063226	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		447.47				
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				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		40.40				
I-DE 202405203229	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		446.45				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202405203229	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
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		41.42				
I-DF 202405063226	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		850.40				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
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 202405203229	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		850.40				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
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-DS 202405063226	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.92				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202405063226	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202405203229	DENTAL INSURANCE	R	6/21/2024			101503	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.80				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J1560160	DENTAL INS PREMS JUN24 ADJ	R	6/21/2024			101503	O	
20 905-3120	HOSPITALIZATION	DENTAL INS JUN24 DAN		259.02				
01 103-3120	HOSPITALIZATION	DENTAL INS JUN24 POL		36.81				
01 200-3120	HOSPITALIZATION	DENTAL INS JUN24 VEL		36.81				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.04CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS JUN		25.77				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		25.79CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		7.35				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		38.19CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		36.75				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.10CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.35				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.06CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
15 150-3120	INSURANCE	DENTAL INS PREMS JUN		7.37CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.29CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.29CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.98				7,557.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-8046-168091-202406	HEALTH INS PREMS JUN24 ADJ	R	6/21/2024			101504	O	
20 905-3120	HOSPITALIZATION	HEALTH INS JUN24	DAN	1,530.51				
01 101-3120	HOSPITALIZATION	HEALTH INS JUN24	GIB	827.05				
01 103-3120	HOSPITALIZATION	HEALTH INS JUN24	POL	605.76				
01 200-3120	HOSPITALIZATION	HEALTH INS JUN24	VEL	605.76				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.02CR				
01 101-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.04CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JUN		424.03				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		424.03CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.02CR				
01 104-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 105-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 108-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		182.36				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		875.84CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.02CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		479.69				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		16.87				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.02CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.04CR				
15 150-3120	INSURANCE	HEALTH INS PREMS JUN		182.36CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		8.51CR				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		8.51CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		672.14CR				
I-BCW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		937.32				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
15 150-3120	INSURANCE	MEDICAL INSURANCE		547.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
I-BCW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,093.42				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.90				
15 150-3120	INSURANCE	MEDICAL INSURANCE		547.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.89				
I-BEW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				

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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-BEW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
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		605.76				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BEW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BFW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	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-BFW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		929.06				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.03				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.02				
I-CF5202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	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-CNF202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		584.90				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				

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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-CNF202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	679.05				
I-CWC202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,428.56				
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	455.93				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,937.70				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	455.93				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	569.92				
I-CWC202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,428.56				
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	455.93				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,937.70				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	455.93				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	569.92				
I-CWE202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	212.01				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	605.76				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,953.07				
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	1,302.39				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	151.45				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	908.64				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWE202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	212.02				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	605.76				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,953.08				
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				

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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-CWE202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
20	905-3120 HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
20	912-3120 HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
50	501-3120 HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWF202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,407.05				
01	100-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01	101-3120 HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
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-CWF202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,407.05				
01	100-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01	101-3120 HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
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-CWS202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	548.07				
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-CWS202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	548.07				
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-HCW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	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-HCW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	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-HEN202405063226	MEDICAL PLAN	R	6/21/2024			101504	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	75.00				
01	200-3120 HOSPITALIZATION	MEDICAL	PLAN	429.74				

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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-HEN202405063226	MEDICAL PLAN	R	6/21/2024			101504	O	
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		214.87				
I-HEN202405203229	MEDICAL PLAN	R	6/21/2024			101504	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-HEW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,812.35				
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		106.61				
I-HEW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	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-HFW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	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-HFW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	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-HSW202405063226	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		434.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
I-HSW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		434.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202405203229	MEDICAL INSURANCE	R	6/21/2024			101504	O	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				110,336.22
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202406-0095885-001	LTC PREMIUMS JUN24 ADJ	R	6/21/2024			101507	O	
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 V		2.50				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUN24 E		1.96				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		1.96CR				
01 104-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		2.50CR				
01 108-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		0.29				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		6.38CR				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		6.00CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		0.04				
15 150-3120	INSURANCE	LTC PREMIUMS JUN24 A		2.79CR				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		0.01CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		0.03CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JUN24 A		0.62CR				
I-ULC202405063226	UNUM LTC	R	6/21/2024			101507	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		5.90				
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		2.18				
01 200-3120	HOSPITALIZATION	UNUM LTC		66.02				
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		18.55				
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		6.28				
15 150-3120	INSURANCE	UNUM LTC		4.22				
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		5.70				
I-ULC202405203229	UNUM LTC	R	6/21/2024			101507	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		5.90				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202405203229	UNUM LTC	R	6/21/2024			101507	O	
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		1.43				
01 200-3120	HOSPITALIZATION	UNUM LTC		61.46				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		16.05				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.38				
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		2.47				
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		5.77				475.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	121,911.84	0.00	121,911.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,281.24	0.00	5,281.24
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	18,770.60
01 001-1033	UNUM INSURANCE DEDUCTS	14.70
01 001-1036	DENTAL INSURANCE PAYABLE	3,065.59
01 001-1037	VISION INSURANCE PAYABLE	276.32
01 001-1038	CIGNA INSURANCE PAYABLE	1,933.01
01 100-3120	HOSPITALIZATION	1,513.77
01 101-3120	HOSPITALIZATION	5,102.02
01 102-3020	EDC HOSPITALIZATION	473.62

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2024 THRU 6/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3120	HOSPITALIZATION	1,421.56
01 103-3120	HOSPITALIZATION	3,492.70
01 104-3120	HOSPITALIZATION	2,131.22
01 105-3120	HOSPITALIZATION	1,965.00
01 106-3120	HOSPITALIZATION	332.35
01 108-3120	HOSPITALIZATION	987.42
01 200-3120	HOSPITALIZATION	29,562.08
01 210-3120	HOSPITALIZATION	1,942.30
01 220-3120	HOSPITALIZATION	2,161.59
01 230-3120	HOSPITALIZATION	332.33
01 240-3120	HOSPITALIZATION	7,470.32
01 400-3120	HOSPITALIZATION	7,171.17
01 500-3120	HOSPITALIZATION	8,752.22
01 600-3120	HOSPITALIZATION	4,813.22
01 700-3120	HOSPITALIZATION	3,784.26
	*** FUND TOTAL ***	107,469.37
15 150-3120	INSURANCE	987.44
	*** FUND TOTAL ***	987.44
20 902-3120	HOSPITALIZATION	7,116.46
20 905-3120	HOSPITALIZATION	4,417.01
20 912-3120	HOSPITALIZATION	4,251.25
	*** FUND TOTAL ***	15,784.72
50 501-3120	HOSPITALIZATION	2,951.55
	*** FUND TOTAL ***	2,951.55
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	127,193.08	0.00	127,193.08
BANK: IP	TOTALS:		7	127,193.08	0.00	127,193.08
REPORT TOTALS:			246	1,290,516.77	0.00	1,290,516.77

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2024 THRU 6/30/2024
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 6/01/2024 thru 6/30/2024

Transaction #	Fund Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
38298 01	001-0040	MONTHLY O&M TSFR	\$162,672.00		6/1/2024	05052
38298 01	100-9920	MONTHLY O&M TSFR		\$162,672.00	6/1/2024	05052
38298 20	020-0040	MONTHLY O&M TSFR		\$162,672.00	6/1/2024	05052
38298 20	902-6250	MONTHLY O&M TSFR	\$77,098.25		6/1/2024	05052
38298 20	912-6250	MONTHLY O&M TSFR	\$83,523.17		6/1/2024	05052
38298 20	922-6250	MONTHLY O&M TSFR	\$2,050.58		6/1/2024	05052
38299 20	020-0075	MONTHLY DEBT SVC TSFR		\$129,970.84	6/1/2024	05052
38299 20	902-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		6/1/2024	05052
38299 20	902-6350	MONTHLY DEBT SVC TSFR	\$26,297.17		6/1/2024	05052
38299 20	912-6325	MONTHLY DEBT SVC TSFR	\$38,688.25		6/1/2024	05052
38299 20	912-6350	MONTHLY DEBT SVC TSFR	\$26,297.17		6/1/2024	05052
38300 01	001-0040	MONTHLY EDC ADMIN TSFR	\$9,166.67		6/1/2024	05052
38300 01	100-9910	MONTHLY EDC ADMIN TSFR		\$9,166.67	6/1/2024	05052
38300 70	070-0040	MONTHLY EDC ADMIN TSFR		\$9,166.67	6/1/2024	05052
38300 70	707-6250	MONTHLY EDC ADMIN TSFR	\$9,166.67		6/1/2024	05052
38301 01	001-0040	MONTHLY ST MAINT TSFR	\$35,964.83		6/1/2024	05052
38301 01	100-9919	MONTHLY ST MAINT TSFR		\$35,964.83	6/1/2024	05052
38301 20	020-0040	MONTHLY ST MAINT TSFR		\$35,964.83	6/1/2024	05052
38301 20	922-6251	MONTHLY ST MAINT TSFR	\$35,964.83		6/1/2024	05052
38302 20	020-0040	MONTHLY EDC TSFR	\$16,288.25		6/1/2024	05052
38302 20	902-9910	MONTHLY EDC TSFR		\$8,144.13	6/1/2024	05052
38302 20	912-9910	MONTHLY EDC TSFR		\$8,144.12	6/1/2024	05052
38302 70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,288.25	6/1/2024	05052
38302 70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,288.25		6/1/2024	05052
38303 50	050-0040	MONTHLY PSVERF TSFR		\$22,695.33	6/1/2024	05052
38303 50	501-6300	MONTHLY PSVERF TSFR	\$22,695.33		6/1/2024	05052
38303 81	081-0040	MONTHLY CRIME DIST TSFR	\$22,695.33		6/1/2024	05052
38303 81	810-9907	MONTHLY CRIME DIST TSFR		\$22,695.33	6/1/2024	05052
38304 01	001-0040	MONTHLY GEVERF TSFR		\$18,209.90	6/1/2024	05052
38304 01	104-6410	MONTHLY GEVERF TSFR	\$265.25		6/1/2024	05052
38304 01	210-6410	MONTHLY GEVERF TSFR	\$536.00		6/1/2024	05052
38304 01	230-6410	MONTHLY GEVERF TSFR	\$5,299.08		6/1/2024	05052
38304 01	240-6410	MONTHLY GEVERF TSFR	\$6,429.08		6/1/2024	05052
38304 01	400-6410	MONTHLY GEVERF TSFR	\$2,299.91		6/1/2024	05052
38304 01	500-6410	MONTHLY GEVERF TSFR	\$2,561.75		6/1/2024	05052
38304 01	600-6410	MONTHLY GEVERF TSFR	\$818.83		6/1/2024	05052
38304 20	020-0040	MONTHLY GEVERF TSFR		\$3,042.33	6/1/2024	05052
38304 20	902-6410	MONTHLY GEVERF TSFR	\$1,367.83		6/1/2024	05052
38304 20	912-6410	MONTHLY GEVERF TSFR	\$1,674.50		6/1/2024	05052
38304 84	084-0040	MONTHLY GEVERF TSFR	\$18,209.90		6/1/2024	05052
38304 84	084-0040	MONTHLY GEVERF TSFR	\$3,042.33		6/1/2024	05052
38304 84	840-8610	MONTHLY GEVERF TSFR		\$6,481.74	6/1/2024	05052
38304 84	840-8620	MONTHLY GEVERF TSFR		\$3,042.33	6/1/2024	05052
38304 84	840-8630	MONTHLY GEVERF TSFR		\$5,299.08	6/1/2024	05052
38304 84	840-8640	MONTHLY GEVERF TSFR		\$6,429.08	6/1/2024	05052
38305 01	001-0510	CENTERPOINT FRANCHISE	\$34,889.27		6/1/2024	05053
38305 01	100-7210	CENTERPOINT FRANCHISE		\$34,889.27	6/1/2024	05053
38306 01	001-0001	PAYROLL CASH TSFR		\$229,277.69	6/3/2024	05053
38306 01	001-0030	PAYROLL CASH TSFR	\$229,277.69		6/3/2024	05053
38306 99	099-0001	PAYROLL CASH TSFR		\$229,277.69	6/3/2024	05053

38306 99	099-1099	PAYROLL CASH TSFR	\$229,277.69		6/3/2024 05053
38307 01	001-0001	AG FEES		\$7.50	6/5/2024 05053
38307 01	101-5025	AG FEES	\$7.50		6/5/2024 05053
38307 99	099-0001	AG FEES		\$7.50	6/5/2024 05053
38307 99	099-1099	AG FEES	\$7.50		6/5/2024 05053
38308 01	001-0001	CURRENT & DELINQUENT TAX	\$26,982.91		6/5/2024 05053
38308 01	100-7010	CURRENT & DELINQUENT TAX		\$20,407.17	6/5/2024 05053
38308 01	100-7020	CURRENT & DELINQUENT TAX		\$3,803.70	6/5/2024 05053
38308 01	100-7300	CURRENT & DELINQUENT TAX		\$2,209.73	6/5/2024 05053
38308 01	100-7300	CURRENT & DELINQUENT TAX		\$562.31	6/5/2024 05053
38308 99	099-0001	CURRENT & DELINQUENT TAX	\$26,982.91		6/5/2024 05053
38308 99	099-1099	CURRENT & DELINQUENT TAX		\$26,982.91	6/5/2024 05053
38309 07	007-0001	CHILD SAFETY REVENUE	\$1,239.25		6/5/2024 05053
38309 07	701-9506	CHILD SAFETY REVENUE		\$1,239.25	6/5/2024 05053
38309 99	099-0001	CHILD SAFETY REVENUE	\$1,239.25		6/5/2024 05053
38309 99	099-1099	CHILD SAFETY REVENUE		\$1,239.25	6/5/2024 05053
38310 01	001-0001	CURRENT & DELINQUENT TAX REND	\$192.73		6/6/2024 05053
38310 01	100-7010	CURRENT & DELINQUENT TAX REND		\$99.55	6/6/2024 05053
38310 01	100-7020	CURRENT & DELINQUENT TAX REND		\$72.97	6/6/2024 05053
38310 01	100-7300	CURRENT & DELINQUENT TAX REND		\$11.06	6/6/2024 05053
38310 01	100-7300	CURRENT & DELINQUENT TAX REND		\$9.15	6/6/2024 05053
38310 99	099-0001	CURRENT & DELINQUENT TAX REND	\$192.73		6/6/2024 05053
38310 99	099-1099	CURRENT & DELINQUENT TAX REND		\$192.73	6/6/2024 05053
38311 01	001-0001	CURRENT & DELINQUENT TAX	\$24,787.57		6/12/2024 05053
38311 01	100-7010	CURRENT & DELINQUENT TAX		\$21,174.95	6/12/2024 05053
38311 01	100-7020	CURRENT & DELINQUENT TAX	\$108.74		6/12/2024 05053
38311 01	100-7300	CURRENT & DELINQUENT TAX		\$2,607.22	6/12/2024 05053
38311 01	100-7300	CURRENT & DELINQUENT TAX		\$1,114.14	6/12/2024 05053
38311 99	099-0001	CURRENT & DELINQUENT TAX	\$24,787.57		6/12/2024 05053
38311 99	099-1099	CURRENT & DELINQUENT TAX		\$24,787.57	6/12/2024 05053
38312 01	001-0001	SALES TAX	\$268,759.78		6/14/2024 05053
38312 01	001-0040	SALES TAX		\$87,141.71	6/14/2024 05053
38312 01	100-7100	SALES TAX		\$181,618.07	6/14/2024 05053
38312 70	070-0040	SALES TAX	\$87,141.71		6/14/2024 05053
38312 70	707-7100	SALES TAX		\$87,141.71	6/14/2024 05053
38312 99	099-0001	SALES TAX	\$268,759.78		6/14/2024 05053
38312 99	099-1099	SALES TAX		\$268,759.78	6/14/2024 05053
38313 50	050-0001	SALES TAX CD	\$87,141.71		6/14/2024 05053
38313 50	501-7100	SALES TAX CD		\$87,141.71	6/14/2024 05053
38313 99	099-0001	SALES TAX CD	\$87,141.71		6/14/2024 05053
38313 99	099-1099	SALES TAX CD		\$87,141.71	6/14/2024 05053
38319 01	001-0001	PTAX BANK INTEREST MAY24	\$552.66		6/14/2024 05054
38319 01	100-9520	PTAX BANK INTEREST MAY24		\$552.66	6/14/2024 05054
38319 99	099-0001	PTAX BANK INTEREST MAY24	\$552.66		6/14/2024 05054
38319 99	099-1099	PTAX BANK INTEREST MAY24		\$552.66	6/14/2024 05054
38320 01	001-0001	EBT CASH TRANSFER		\$130,000.00	6/17/2024 05054
38320 01	001-0016	EBT CASH TRANSFER	\$130,000.00		6/17/2024 05054
38320 99	099-0001	EBT CASH TRANSFER		\$130,000.00	6/17/2024 05054
38320 99	099-1099	EBT CASH TRANSFER	\$130,000.00		6/17/2024 05054
38321 01	001-0001	PAYROLL CASH TSFR		\$235,788.62	6/17/2024 05054
38321 01	001-0030	PAYROLL CASH TSFR	\$235,788.62		6/17/2024 05054
38321 99	099-0001	PAYROLL CASH TSFR		\$235,788.62	6/17/2024 05054
38321 99	099-1099	PAYROLL CASH TSFR	\$235,788.62		6/17/2024 05054
38322 20	020-0001	SALES TAX PMT		\$12,349.82	6/17/2024 05054

38322	20	020-1001	SALES TAX PMT	\$12,349.82		6/17/2024	05054
38322	99	099-0001	SALES TAX PMT		\$12,349.82	6/17/2024	05054
38322	99	099-1099	SALES TAX PMT	\$12,349.82		6/17/2024	05054
38323	01	001-0001	AG FEES		\$7.50	6/20/2024	05054
38323	01	101-5025	AG FEES	\$7.50		6/20/2024	05054
38323	99	099-0001	AG FEES		\$7.50	6/20/2024	05054
38323	99	099-1099	AG FEES	\$7.50		6/20/2024	05054
38324	01	001-0001	MIXED BEVERAGE TAX	\$12,498.42		6/21/2024	05054
38324	01	100-7220	MIXED BEVERAGE TAX		\$12,498.42	6/21/2024	05054
38324	99	099-0001	MIXED BEVERAGE TAX	\$12,498.42		6/21/2024	05054
38324	99	099-1099	MIXED BEVERAGE TAX		\$12,498.42	6/21/2024	05054
38325	70	070-0001	CLIENT ANALYSIS EDC		\$39.47	6/11/2024	05054
38325	70	707-5465	CLIENT ANALYSIS EDC	\$39.47		6/11/2024	05054
38326	70	070-0001	EDC BANK INTEREST JUN24	\$23.23		6/30/2024	05054
38326	70	707-9510	EDC BANK INTEREST JUN24		\$23.23	6/30/2024	05054
38327	01	001-0016	FLEX BENEFIT FLORES 060624		\$1,895.64	6/6/2024	05054
38327	01	001-1039	FLEX BENEFIT FLORES 060624	\$1,895.64		6/6/2024	05054
38328	01	001-0016	FLEX BENEFIT FLORES 062124		\$1,895.64	6/21/2024	05054
38328	01	001-1039	FLEX BENEFIT FLORES 062124	\$1,895.64		6/21/2024	05054
38329	01	001-0016	HSA BANK FEES		\$70.00	6/26/2024	05054
38329	01	101-5025	HSA BANK FEES	\$70.00		6/26/2024	05054
38330	01	001-0017	EMS PAY PLUS ACH FEE 061824		\$10.03	6/18/2024	05054
38330	01	240-5030	EMS PAY PLUS ACH FEE 061824	\$10.03		6/18/2024	05054
38331	01	001-0001	BENEFIT CONNECTOR FEES JUN24	\$0.38		6/1/2024	05054
38331	01	001-0001	BENEFIT CONNECTOR FEES JUN24		\$3.55	6/1/2024	05054
38331	01	001-0001	BENEFIT CONNECTOR FEES JUN24		\$0.77	6/1/2024	05054
38331	01	102-3020	BENEFIT CONNECTOR FEES JUN24	\$2.45		6/1/2024	05054
38331	01	102-3120	BENEFIT CONNECTOR FEES JUN24		\$2.46	6/1/2024	05054
38331	01	106-3120	BENEFIT CONNECTOR FEES JUN24		\$0.01	6/1/2024	05054
38331	01	108-3120	BENEFIT CONNECTOR FEES JUN24		\$0.38	6/1/2024	05054
38331	01	200-3120	BENEFIT CONNECTOR FEES JUN24	\$0.77		6/1/2024	05054
38331	01	230-3120	BENEFIT CONNECTOR FEES JUN24	\$0.01		6/1/2024	05054
38331	01	240-3120	BENEFIT CONNECTOR FEES JUN24	\$3.50		6/1/2024	05054
38331	01	400-3120	BENEFIT CONNECTOR FEES JUN24		\$0.01	6/1/2024	05054
38331	01	500-3120	BENEFIT CONNECTOR FEES JUN24	\$0.05		6/1/2024	05054
38331	01	600-3120	BENEFIT CONNECTOR FEES JUN24	\$0.01		6/1/2024	05054
38331	01	700-3120	BENEFIT CONNECTOR FEES JUN24	\$0.01		6/1/2024	05054
38331	15	015-0001	BENEFIT CONNECTOR FEES JUN24		\$0.38	6/1/2024	05054
38331	15	150-3120	BENEFIT CONNECTOR FEES JUN24	\$0.38		6/1/2024	05054
38331	20	020-0001	BENEFIT CONNECTOR FEES JUN24	\$3.55		6/1/2024	05054
38331	20	902-3120	BENEFIT CONNECTOR FEES JUN24		\$0.01	6/1/2024	05054
38331	20	912-3120	BENEFIT CONNECTOR FEES JUN24		\$3.54	6/1/2024	05054
38331	50	050-0001	BENEFIT CONNECTOR FEES JUN24	\$0.77		6/1/2024	05054
38331	50	501-3120	BENEFIT CONNECTOR FEES JUN24		\$0.77	6/1/2024	05054
38333	01	001-0001	EMS CCD TRANSFER 062824	\$3,181.20		6/28/2024	05058
38333	01	001-0017	EMS CCD TRANSFER 062824		\$3,181.20	6/28/2024	05058
38333	99	099-0001	EMS CCD TRANSFER 062824	\$3,181.20		6/28/2024	05058
38333	99	099-1099	EMS CCD TRANSFER 062824		\$3,181.20	6/28/2024	05058
38334	01	001-0017	EMS ACH DEPOSITS JUN24	\$31,931.59		6/30/2024	05058
38334	01	001-0511	CARLIN KELSEY SEYBOLD ACH		\$1,444.00	6/30/2024	05058
38334	01	001-0511	MILES HUMANA ACH		\$284.09	6/30/2024	05058
38334	01	001-0511	MILES HUMANA ACH		\$284.09	6/30/2024	05058
38334	01	001-0511	WHITE HUMANA ACH		\$266.74	6/30/2024	05058
38334	01	001-0511	PINGIELSKI KS PLAN ADMIN ACH		\$480.09	6/30/2024	05058

38334 01	001-0511	WILMOTH KS PLAN ADMIN ACH	\$340.07	6/30/2024 05058
38334 01	001-0511	VOIGT WELLCARE OF TX ACH	\$118.16	6/30/2024 05058
38334 01	001-0511	MCCARTHY WELLMED MEDICAL ACH	\$186.62	6/30/2024 05058
38334 01	001-0511	SMITH WELLMED MEDICAL ACH	\$403.94	6/30/2024 05058
38334 01	001-0511	STAHL WELLMED MEDICAL ACH	\$473.69	6/30/2024 05058
38334 01	001-0511	STAHL WELLMED MEDICAL ACH	\$477.20	6/30/2024 05058
38334 01	001-0511	WALLA WELLMED MEDICAL ACH	\$280.75	6/30/2024 05058
38334 01	001-0511	RODRIGUEZ BCBS OF TEXAS ACH	\$1,692.00	6/30/2024 05058
38334 01	001-0511	GURKA CHAMPVA ACH	\$117.44	6/30/2024 05058
38334 01	001-0511	GURKA CHAMPVA ACH	\$117.44	6/30/2024 05058
38334 01	001-0511	STAHL WELLMED MEDICAL ACH	\$120.84	6/30/2024 05058
38334 01	001-0511	STAHL WELLMED MEDICAL ACH	\$121.73	6/30/2024 05058
38334 01	001-0511	BARNARD BCBS OF TEXAS ACH	\$667.01	6/30/2024 05058
38334 01	001-0511	BOECK BCBS OF TEXAS ACH	\$1,055.87	6/30/2024 05058
38334 01	001-0511	MOSES NOVITAS MEDICARE ACH	\$454.76	6/30/2024 05058
38334 01	001-0511	RAMOS NOVITAS MEDICARE ACH	\$463.17	6/30/2024 05058
38334 01	001-0511	RUSSELL NOVITAS MEDICARE ACH	\$404.69	6/30/2024 05058
38334 01	001-0511	KELLO BCBS MEDICARE ACH	\$562.33	6/30/2024 05058
38334 01	001-0511	SWINDEL DEVOTED HEALTH ACH	\$328.71	6/30/2024 05058
38334 01	001-0511	PHILISTINE AETNA ACH	\$302.77	6/30/2024 05058
38334 01	001-0511	MURPHY WELLCARE OF TX ACH	\$274.88	6/30/2024 05058
38334 01	001-0511	WILLARD KS PLAN ADMIN ACH	\$357.59	6/30/2024 05058
38334 01	001-0511	WILLIAMS KS PLAN ADMIN ACH	\$407.87	6/30/2024 05058
38334 01	001-0511	ENIS HUMANA ACH	\$306.16	6/30/2024 05058
38334 01	001-0511	PATTISON HUMANA ACH	\$289.51	6/30/2024 05058
38334 01	001-0511	JUSTESEN MED VETERANS ACH	\$2,068.00	6/30/2024 05058
38334 01	001-0511	KELSOE HEALTHSPRING ACH	\$351.50	6/30/2024 05058
38334 01	001-0511	LOHMULLER HEALTHSPRING ACH	\$256.49	6/30/2024 05058
38334 01	001-0511	MOSES BCBS OF TEXAS ACH	\$116.01	6/30/2024 05058
38334 01	001-0511	DEMOTT BCBS OF TEXAS ACH	\$1,236.20	6/30/2024 05058
38334 01	001-0511	VAUGHNN BCBS OF TEXAS ACH	\$1,644.00	6/30/2024 05058
38334 01	001-0511	HIGHTOWER WELLPOINT TX ACH	\$327.95	6/30/2024 05058
38334 01	001-0511	BAILLARGEON NOVITAS MEDCRE ACH	\$468.78	6/30/2024 05058
38334 01	001-0511	EHINGER NOVITAS MEDICARE ACH	\$404.69	6/30/2024 05058
38334 01	001-0511	EHINGER NOVITAS MEDICARE ACH	\$450.55	6/30/2024 05058
38334 01	001-0511	MCRAY NOVITAS MEDICARE ACH	\$457.56	6/30/2024 05058
38334 01	001-0511	MEDINA NOVITAS MEDICARE ACH	\$472.98	6/30/2024 05058
38334 01	001-0511	REINHARTSEN NOVITAS MEDCRE ACH	\$449.16	6/30/2024 05058
38334 01	001-0511	SCHREIBER NOVITAS MEDICARE ACH	\$452.66	6/30/2024 05058
38334 01	001-0511	ALEXANDER WELLMED MEDICAL ACH	\$303.54	6/30/2024 05058
38334 01	001-0511	DAVIS WELLMED MEDICAL ACH	\$431.09	6/30/2024 05058
38334 01	001-0511	ODOM WELLMED MEDICAL ACH	\$270.24	6/30/2024 05058
38334 01	001-0511	STEPHENS WELLMED MEDICAL ACH	\$490.09	6/30/2024 05058
38334 01	001-0511	RAMOS TMHP MEDICAID ACH	\$118.16	6/30/2024 05058
38334 01	001-0511	SNYDER BCBS OF TEXAS ACH	\$679.40	6/30/2024 05058
38334 01	001-0511	TAYLOR MOLINA HEALTHCARE ACH	\$327.95	6/30/2024 05058
38334 01	001-0511	SCHREIBER TRICARE TDEFIC ACH	\$115.48	6/30/2024 05058
38334 01	001-0511	UNDERWOOD NOVITAS MEDICARE ACH	\$369.65	6/30/2024 05058
38334 01	001-0511	REINHARTSEN BCBS OF TEXAS ACH	\$114.58	6/30/2024 05058
38334 01	001-0511	SKAGGS AMBETTER ACH	\$1,646.00	6/30/2024 05058
38334 01	001-0511	SKAGGS AMBETTER ACH	\$2,068.00	6/30/2024 05058
38334 01	001-0511	ENOCKSEN CIGNA HLIC ACH	\$1,217.80	6/30/2024 05058
38334 01	100-8604	SKAGGS AMBETTER ACH	\$1,670.00	6/30/2024 05058
38334 01	240-5030	KELSEY CLAIM TRANSMISSION FEE	\$28.74	6/30/2024 05058

38334 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$16.32		6/30/2024 05058
38334 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$36.26		6/30/2024 05058
38334 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$4.83		6/30/2024 05058
38334 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$15.23		6/30/2024 05058
38334 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$29.75		6/30/2024 05058
38335 01	001-0511	EMS COMMISSION DUE JUN24		\$2,222.50	6/30/2024 05058
38335 01	001-0511	MYERS EMERGICON CCD PMT		\$100.00	6/30/2024 05058
38335 01	001-0511	KRIEGEL EMERGICON CCD PMT		\$150.00	6/30/2024 05058
38335 01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	6/30/2024 05058
38335 01	001-0511	GEORGE EMERGICON CCD PMT		\$50.00	6/30/2024 05058
38335 01	001-0511	LOGANATHAN EMERGICON CCD PMT		\$1,000.58	6/30/2024 05058
38335 01	001-0511	MYERS EMERGICON CCD PMT		\$100.00	6/30/2024 05058
38335 01	001-0511	MYERS EMERGICON CCD PMT		\$100.00	6/30/2024 05058
38335 01	001-0511	NICKEL EMERGICON CCD PMT		\$400.00	6/30/2024 05058
38335 01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	6/30/2024 05058
38335 01	240-5030	EMS COMMISSION FEES JUN24	\$4,198.08		6/30/2024 05058
38336 01	001-0511	EMS TRIP TICKETS JUN24	\$101,354.00		6/30/2024 05058
38336 01	001-1571	EMS TRIP TICKETS JUN24		\$70,947.80	6/30/2024 05058
38336 01	100-8604	EMS TRIP TICKETS JUN24		\$30,406.20	6/30/2024 05058
38337 01	102-3022	EDC FICA	\$184.07		6/30/2024 05055
38337 01	102-3023	EDC RETIREMENT	\$394.61		6/30/2024 05055
38337 01	102-3100	EDC FICA		\$184.07	6/30/2024 05055
38337 01	102-3110	EDC RETIREMENT		\$394.61	6/30/2024 05055
38338 20	020-0111	EL JARDIN SEWER JUN24	\$1,576.26		6/30/2024 05055
38338 20	912-8521	EL JARDIN SEWER JUN24		\$1,576.26	6/30/2024 05055
38339 01	001-0001	POSTAGE JUN24	\$305.84		6/30/2024 05055
38339 01	100-4011	POSTAGE JUN24	\$9.97		6/30/2024 05055
38339 01	101-4011	POSTAGE JUN24		\$861.74	6/30/2024 05055
38339 01	105-4011	POSTAGE JUN24	\$3.44		6/30/2024 05055
38339 01	600-4011	POSTAGE JUN24	\$260.18		6/30/2024 05055
38339 01	700-4011	POSTAGE JUN24	\$282.31		6/30/2024 05055
38339 20	020-0001	POSTAGE JUN24		\$305.84	6/30/2024 05055
38339 20	902-4011	POSTAGE JUN24	\$7.36		6/30/2024 05055
38339 20	905-4011	POSTAGE JUN24	\$298.48		6/30/2024 05055
38340 01	001-0040	EDC CHARGES JUN24	\$453.44		6/30/2024 05055
38340 01	001-0507	EDC CHARGES JUN24		\$453.44	6/30/2024 05055
38340 70	070-0040	EDC CHARGES JUN24		\$453.44	6/30/2024 05055
38340 70	707-5020	DROPBOX SIGN SUB 1YR Q1 FY24	\$212.80		6/30/2024 05055
38340 70	707-5300	HOTEL EDC TRNG APR24 COOK	\$114.00		6/30/2024 05055
38340 70	707-5300	KEELS & WHEELS DRINKS	\$126.64		6/30/2024 05055
38341 01	001-0040	NATIONAL SIGN PLAZA 2FQ24		\$60.00	6/27/2024 05055
38341 01	001-1057	NATIONAL SIGN PLAZA 2FQ24	\$60.00		6/27/2024 05055
38341 70	070-0040	NATIONAL SIGN PLAZA 2FQ24	\$60.00		6/27/2024 05055
38341 70	707-9520	NATIONAL SIGN PLAZA 2FQ24		\$60.00	6/27/2024 05055
38342 20	902-8550	PENALTY ALLOCATION	\$4,414.43		6/30/2024 05055
38342 20	912-8550	PENALTY ALLOCATION		\$3,371.90	6/30/2024 05055
38342 20	922-8550	PENALTY ALLOCATION		\$1,042.53	6/30/2024 05055
38343 01	001-0001	FUEL REPORT JUN24	\$592.10		6/30/2024 05055
38343 01	001-0001	FUEL REPORT JUN24	\$2,266.30		6/30/2024 05055
38343 01	001-0710	FUEL REPORT JUN24		\$13,865.32	6/30/2024 05055
38343 01	104-4040	FUEL REPORT JUN24	\$79.11		6/30/2024 05055
38343 01	200-4040	FUEL REPORT JUN24	\$5,498.96		6/30/2024 05055
38343 01	210-4040	FUEL REPORT JUN24	\$256.63		6/30/2024 05055
38343 01	220-4040	FUEL REPORT JUN24	\$140.41		6/30/2024 05055

38343 01	230-4040	FUEL REPORT JUN24 EM OPS	\$130.56		6/30/2024 05055
38343 01	230-4040	FUEL REPORT JUN24 SVFD	\$346.13		6/30/2024 05055
38343 01	240-4040	FUEL REPORT JUN24	\$926.64		6/30/2024 05055
38343 01	400-4040	FUEL REPORT JUN24	\$1,859.90		6/30/2024 05055
38343 01	500-4040	FUEL REPORT JUN24	\$1,519.76		6/30/2024 05055
38343 01	600-4040	FUEL REPORT JUN24	\$248.82		6/30/2024 05055
38343 20	020-0001	FUEL REPORT JUN24		\$2,266.30	6/30/2024 05055
38343 20	902-4040	FUEL REPORT JUN24	\$1,065.23		6/30/2024 05055
38343 20	912-4040	FUEL REPORT JUN24	\$1,201.07		6/30/2024 05055
38343 50	050-0001	FUEL REPORT JUN24		\$592.10	6/30/2024 05055
38343 50	501-4040	FUEL REPORT JUN24	\$592.10		6/30/2024 05055
38344 01	001-0040	DS PORTION PROP TAX		\$12,259.83	6/30/2024 05059
38344 01	100-7010	DS PORTION PROP TAX	\$9,612.68		6/30/2024 05059
38344 01	100-7020	DS PORTION PROP TAX	\$917.06		6/30/2024 05059
38344 01	100-7300	DS PORTION PROP TAX	\$1,301.89		6/30/2024 05059
38344 01	100-7300	DS PORTION PROP TAX	\$428.20		6/30/2024 05059
38344 08	008-0040	DS PORTION PROP TAX	\$12,259.83		6/30/2024 05059
38344 08	808-7010	DS PORTION PROP TAX		\$9,612.68	6/30/2024 05059
38344 08	808-7020	DS PORTION PROP TAX		\$917.06	6/30/2024 05059
38344 08	808-7300	DS PORTION PROP TAX		\$1,730.09	6/30/2024 05059
38345 01	001-0001	REALLOCATE FUNDS	\$600,000.00		6/30/2024 05060
38345 01	001-0040	REALLOCATE FUNDS		\$600,000.00	6/30/2024 05060
38345 15	015-0001	REALLOCATE FUNDS		\$40,000.00	6/30/2024 05060
38345 15	015-0040	REALLOCATE FUNDS	\$40,000.00		6/30/2024 05060
38345 19	019-0001	REALLOCATE FUNDS	\$40,000.00		6/30/2024 05060
38345 19	019-0040	REALLOCATE FUNDS		\$40,000.00	6/30/2024 05060
38345 20	020-0001	REALLOCATE FUNDS		\$452,000.00	6/30/2024 05060
38345 20	020-0040	REALLOCATE FUNDS	\$452,000.00		6/30/2024 05060
38345 29	029-0001	REALLOCATE FUNDS		\$200,000.00	6/30/2024 05060
38345 29	029-0040	REALLOCATE FUNDS	\$200,000.00		6/30/2024 05060
38345 36	036-0001	REALLOCATE FUNDS	\$50,000.00		6/30/2024 05060
38345 36	036-0040	REALLOCATE FUNDS		\$50,000.00	6/30/2024 05060
38345 50	050-0001	REALLOCATE FUNDS		\$45,000.00	6/30/2024 05060
38345 50	050-0040	REALLOCATE FUNDS	\$45,000.00		6/30/2024 05060
38345 78	078-0001	REALLOCATE FUNDS	\$2,000.00		6/30/2024 05060
38345 78	078-0040	REALLOCATE FUNDS		\$2,000.00	6/30/2024 05060
38345 81	081-0001	REALLOCATE FUNDS	\$45,000.00		6/30/2024 05060
38345 81	081-0040	REALLOCATE FUNDS		\$45,000.00	6/30/2024 05060
38345 99	099-0001	REALLOCATE FUNDS	\$737,000.00		6/30/2024 05060
38345 99	099-0001	REALLOCATE FUNDS		\$737,000.00	6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS		\$600,000.00	6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS		\$40,000.00	6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS		\$50,000.00	6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS		\$2,000.00	6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS		\$45,000.00	6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS	\$40,000.00		6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS	\$452,000.00		6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS	\$200,000.00		6/30/2024 05060
38345 99	099-1099	REALLOCATE FUNDS	\$45,000.00		6/30/2024 05060
38346 01	001-0040	TEXPOOL INTEREST JUN24	\$45,990.66		6/30/2024 05061
38346 01	100-9510	TEXPOOL INTEREST JUN24		\$45,990.66	6/30/2024 05061
38346 05	005-0040	TEXPOOL INTEREST JUN24	\$230.23		6/30/2024 05061
38346 05	205-9510	TEXPOOL INTEREST JUN24		\$230.23	6/30/2024 05061
38346 07	007-0040	TEXPOOL INTEREST JUN24	\$9.25		6/30/2024 05061

38346 07	701-9510	TEXPOOL INTEREST JUN24		\$9.25	6/30/2024 05061
38346 08	008-0040	TEXPOOL INTEREST JUN24	\$17,223.22		6/30/2024 05061
38346 08	808-9510	TEXPOOL INTEREST JUN24		\$17,223.22	6/30/2024 05061
38346 09	009-0040	TEXPOOL INTEREST JUN24	\$28.13		6/30/2024 05061
38346 09	901-9510	TEXPOOL INTEREST JUN24		\$28.13	6/30/2024 05061
38346 12	012-0040	TEXPOOL INTEREST JUN24	\$213.43		6/30/2024 05061
38346 12	120-9510	TEXPOOL INTEREST JUN24		\$213.43	6/30/2024 05061
38346 14	014-0040	TEXPOOL INTEREST JUN24	\$692.10		6/30/2024 05061
38346 14	140-9510	TEXPOOL INTEREST JUN24		\$692.10	6/30/2024 05061
38346 15	015-0040	TEXPOOL INTEREST JUN24	\$6,911.52		6/30/2024 05061
38346 15	150-9510	TEXPOOL INTEREST JUN24		\$6,911.52	6/30/2024 05061
38346 19	019-0040	TEXPOOL INTEREST JUN24	\$20,773.73		6/30/2024 05061
38346 19	929-9510	TEXPOOL INTEREST JUN24		\$20,773.73	6/30/2024 05061
38346 20	020-0040	TEXPOOL INTEREST JUN24	\$4,927.44		6/30/2024 05061
38346 20	020-0040	TEXPOOL INTEREST JUN24	\$4,072.93		6/30/2024 05061
38346 20	020-0040	TEXPOOL INTEREST JUN24	\$854.51		6/30/2024 05061
38346 20	902-9510	TEXPOOL INTEREST JUN24		\$4,927.44	6/30/2024 05061
38346 20	912-9510	TEXPOOL INTEREST JUN24		\$4,072.93	6/30/2024 05061
38346 20	922-9510	TEXPOOL INTEREST JUN24		\$854.51	6/30/2024 05061
38346 28	028-0040	TEXPOOL INTEREST JUN24	\$15,079.52		6/30/2024 05061
38346 28	280-9510	TEXPOOL INTEREST JUN24		\$15,079.52	6/30/2024 05061
38346 29	029-0040	TEXPOOL INTEREST JUN24	\$12,853.93		6/30/2024 05061
38346 29	290-9510	TEXPOOL INTEREST JUN24		\$12,853.93	6/30/2024 05061
38346 30	030-0040	TEXPOOL INTEREST JUN24	\$700.12		6/30/2024 05061
38346 30	030-0040	TEXPOOL INTEREST JUN24	\$735.42		6/30/2024 05061
38346 30	300-9511	TEXPOOL INTEREST JUN24		\$700.12	6/30/2024 05061
38346 30	300-9512	TEXPOOL INTEREST JUN24		\$735.42	6/30/2024 05061
38346 33	033-0040	TEXPOOL INTEREST JUN24	\$18,935.61		6/30/2024 05061
38346 33	331-9510	TEXPOOL INTEREST JUN24		\$18,935.61	6/30/2024 05061
38346 35	035-0040	TEXPOOL INTEREST JUN24	\$43,985.16		6/30/2024 05061
38346 35	350-9510	TEXPOOL INTEREST JUN24		\$43,985.16	6/30/2024 05061
38346 36	036-0040	TEXPOOL INTEREST JUN24	\$4,425.57		6/30/2024 05061
38346 36	360-9510	TEXPOOL INTEREST JUN24		\$4,425.57	6/30/2024 05061
38346 41	041-0040	TEXPOOL INTEREST JUN24	\$1,089.47		6/30/2024 05061
38346 41	410-9510	TEXPOOL INTEREST JUN24		\$1,089.47	6/30/2024 05061
38346 42	042-0040	TEXPOOL INTEREST JUN24	\$35.76		6/30/2024 05061
38346 42	420-9510	TEXPOOL INTEREST JUN24		\$35.76	6/30/2024 05061
38346 44	044-0040	TEXPOOL INTEREST JUN24	\$35.95		6/30/2024 05061
38346 44	440-9510	TEXPOOL INTEREST JUN24		\$35.95	6/30/2024 05061
38346 50	050-0040	TEXPOOL INTEREST JUN24	\$5,828.17		6/30/2024 05061
38346 50	501-9510	TEXPOOL INTEREST JUN24		\$5,828.17	6/30/2024 05061
38346 70	070-0040	TEXPOOL INTEREST JUN24	\$18,444.99		6/30/2024 05061
38346 70	707-9510	TEXPOOL INTEREST JUN24		\$18,444.99	6/30/2024 05061
38346 77	077-0040	TEXPOOL INTEREST JUN24	\$86.21		6/30/2024 05061
38346 77	770-9510	TEXPOOL INTEREST JUN24		\$86.21	6/30/2024 05061
38346 78	078-0040	TEXPOOL INTEREST JUN24	\$81.44		6/30/2024 05061
38346 78	780-9510	TEXPOOL INTEREST JUN24		\$81.44	6/30/2024 05061
38346 79	079-0040	TEXPOOL INTEREST JUN24	\$4.78		6/30/2024 05061
38346 79	790-9510	TEXPOOL INTEREST JUN24		\$4.78	6/30/2024 05061
38346 81	081-0040	TEXPOOL INTEREST JUN24	\$3,652.70		6/30/2024 05061
38346 81	810-9510	TEXPOOL INTEREST JUN24		\$3,652.70	6/30/2024 05061
38346 83	083-0040	TEXPOOL INTEREST JUN24	\$252.26		6/30/2024 05061
38346 83	830-9510	TEXPOOL INTEREST JUN24		\$252.26	6/30/2024 05061
38346 84	084-0040	TEXPOOL INTEREST JUN24	\$5,682.67		6/30/2024 05061

38346 84	840-9510	TEXPOOL INTEREST JUN24		\$5,682.67	6/30/2024 05061
38346 85	085-0040	TEXPOOL INTEREST JUN24	\$3,893.97		6/30/2024 05061
38346 85	850-9510	TEXPOOL INTEREST JUN24		\$3,893.97	6/30/2024 05061
		Total	\$6,231,022.65	\$6,231,022.65	