

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/09/2024			101491		
C-CHECK	VOID CHECK	V	5/16/2024			101494		
C-CHECK	VOID CHECK	V	5/16/2024			101495		
C-CHECK	VOID CHECK	V	5/23/2024			101498		

* * 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: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2380	TEXAS CIVIL SERVICE							
E-CHECK	TEXAS CIVIL SERVICE	UNPOST	V 5/09/2024			004196		225.00CR
2380	TEXAS CIVIL SERVICE							
M-CHECK	TEXAS CIVIL SERVICE	UNPOST	V 5/10/2024			004196		
2733	J. J. KELLER & ASSOCIATES, INC							
E-CHECK	J. J. KELLER & ASSOCIATE	UNPOST	V 5/09/2024			004197		306.00CR
2733	J. J. KELLER & ASSOCIATES, INC							
M-CHECK	J. J. KELLER & ASSOCIATE	UNPOST	V 5/10/2024			004197		
C-CHECK	VOID CHECK		V 5/01/2024			148976		
C-CHECK	VOID CHECK		V 5/01/2024			148979		
C-CHECK	VOID CHECK		V 5/01/2024			148990		
C-CHECK	VOID CHECK		V 5/01/2024			148995		
C-CHECK	VOID CHECK		V 5/01/2024			148997		
C-CHECK	VOID CHECK		V 5/01/2024			149002		
C-CHECK	VOID CHECK		V 5/01/2024			149003		
C-CHECK	VOID CHECK		V 5/01/2024			149016		
C-CHECK	VOID CHECK		V 5/01/2024			149025		
C-CHECK	VOID CHECK		V 5/09/2024			149054		
C-CHECK	VOID CHECK		V 5/09/2024			149075		
C-CHECK	VOID CHECK		V 5/09/2024			149085		
C-CHECK	VOID CHECK		V 5/09/2024			149091		
C-CHECK	VOID CHECK		V 5/09/2024			149092		
C-CHECK	VOID CHECK		V 5/09/2024			149098		
C-CHECK	VOID CHECK		V 5/09/2024			149100		
C-CHECK	VOID CHECK		V 5/09/2024			149107		
C-CHECK	VOID CHECK		V 5/16/2024			149120		
C-CHECK	VOID CHECK		V 5/16/2024			149128		
0100	HOME DEPOT CREDIT SERVICES							
C-CHECK	HOME DEPOT CREDIT SERVICE	VOIDED	V 5/16/2024			149136		3,939.15CR
C-CHECK	VOID CHECK		V 5/16/2024			149137		
C-CHECK	VOID CHECK		V 5/16/2024			149138		
C-CHECK	VOID CHECK		V 5/16/2024			149139		
C-CHECK	VOID CHECK		V 5/16/2024			149148		
C-CHECK	VOID CHECK		V 5/16/2024			149156		
0919	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS	UNPOST	V 5/16/2024			149163		2,844.84CR
C-CHECK	VOID CHECK		V 5/16/2024			149164		
C-CHECK	VOID CHECK		V 5/16/2024			149165		
C-CHECK	VOID CHECK		V 5/23/2024			149192		
C-CHECK	VOID CHECK		V 5/30/2024			149208		
C-CHECK	VOID CHECK		V 5/30/2024			149226		
C-CHECK	VOID CHECK		V 5/30/2024			149227		
C-CHECK	VOID CHECK		V 5/30/2024			149228		
C-CHECK	VOID CHECK		V 5/30/2024			149232		
C-CHECK	VOID CHECK		V 5/30/2024			149233		
C-CHECK	VOID CHECK		V 5/30/2024			149236		
C-CHECK	VOID CHECK		V 5/30/2024			149244		

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2024 THRU 5/31/2024

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	39 VOID DEBITS	0.00	
	VOID CREDITS	7,314.99CR	7,314.99CR 0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	39	7,314.99CR	0.00 0.00
BANK: * TOTALS:	43	7,314.99CR	0.00 0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0136	ROBINETTE & COMPANY CATERERS							
I-9278	KEELS & WHEELS CATERING 050324	R	5/01/2024			005338	O	
70 707-5300	TRAINING & CONFERENCE	KEELS & WHEELS CATER		1,649.32				1,649.32
0196	SEABROOK HOUSE OF FLOWERS							
I-1000011336	KEELS & WHEELS FLOWERS 050324	R	5/01/2024			005339	O	
70 707-5300	TRAINING & CONFERENCE	KEELS & WHEELS FLOWE		161.95				161.95
0009	OLSON & OLSON, LLP							
I-14693	LEGAL SVC 120-00008.004 APR24	R	5/16/2024			005340	O	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 120-00008.		292.50				292.50
0237	FIREFOX VIDEO							
I-1567	SH146 VIDEO PRODUCTION FINAL	R	5/23/2024			005341	O	
70 707-5010	ADVERTISING	SH146 VIDEO PRODUCTI		1,500.00				1,500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	4,114.79	0.00	4,114.79
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
70 707-5010	ADVERTISING	1,500.00
70 707-5220	PROF FEES - LEGAL	292.50
70 707-5300	TRAINING & CONFERENCE	1,811.27
70 707-5620	COMMUNITY DEV INCENTIVES	511.02
	*** FUND TOTAL ***	4,114.79

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	5	4,114.79	0.00	4,114.79
BANK: 70	TOTALS:		5	4,114.79	0.00	4,114.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
C-0267-4	RTN-B66Y11037 YELLOW 1GAL Q2	N	5/01/2024			000000		
01 230-5180	MAINT BLDGS & GROUNDS	RTN-B66Y11037	YELLOW	97.20	CR			
I-0250-0	B66Y11037 YELLOW 1GAL Q2	N	5/01/2024			000000		
01 230-5180	MAINT BLDGS & GROUNDS	B66Y11037	YELLOW 1GA	97.20				
0200	TEXAS MUNICIPAL							
I-TMR202404083218	CITY & EMPLOYEE PORTIONS	D	5/09/2024			000927	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		24,273.59				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,064.92				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,048.55				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,575.45				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,081.68				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		662.19				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,103.34				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		347.12				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		470.91				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		21,027.71				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,145.14				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		347.11				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,402.79				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,617.57				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,498.06				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,096.17				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,878.66				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		821.46				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,181.19				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,084.82				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,507.93				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,556.72				
I-TMR202404223223	CITY & EMPLOYEE PORTIONS	D	5/09/2024			000927	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,846.45				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,086.91				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,046.09				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,671.99				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,526.06				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		676.28				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,101.21				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		360.08				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		428.05				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,232.66				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,027.85				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		360.08				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,397.13				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,025.18				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,434.43				

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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202404223223	CITY & EMPLOYEE PORTIONS	D	5/09/2024			000927	O	
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,152.36				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,653.87				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		778.61				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,065.79				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,084.15				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,549.83				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,464.24				159,265.84
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202405063226	CHILD SUPPORT	D	5/06/2024			000928	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202405063226	CHILD SUPPORT	D	5/06/2024			000928	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202405063226	CHILD SUPPORT	D	5/06/2024			000928	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202405063226	CHILD SUPPORT	D	5/06/2024			000928	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202405063226	CHILD SUPPORT	D	5/06/2024			000928	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202405063226	CHILD SUPPORT	D	5/06/2024			000928	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,356.01
0031	WELLS FARGO							
I-T3 202405063226	FICA TAXES	D	5/06/2024			000929	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,199.05				
01 100-3100	FICA TAXES	FICA TAXES		369.20				
01 101-3100	FICA TAXES	FICA TAXES		692.66				
01 102-3100	FICA TAXES	FICA TAXES		557.00				
01 103-3100	FICA TAXES	FICA TAXES		577.41				
01 104-3100	FICA TAXES	FICA TAXES		218.42				
01 105-3100	FICA TAXES	FICA TAXES		385.89				
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		32.56				
01 200-3100	FICA TAXES	FICA TAXES		6,757.67				
01 210-3100	PAYROLL TAX	FICA TAXES		372.56				
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		1,513.44				
01 400-3100	FICA TAXES	FICA TAXES		1,177.73				
01 500-3100	PAYROLL TAX	FICA TAXES		1,207.86				
01 600-3100	PAYROLL TAX	FICA TAXES		1,097.35				
01 700-3100	FICA TAXES	FICA TAXES		675.30				
15 150-3100	FICA	FICA TAXES		291.84				
20 902-3100	FICA TAXES	FICA TAXES		1,177.44				
20 905-3100	FICA TAXES	FICA TAXES		381.60				

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 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202405063226	FICA TAXES	D	5/06/2024			000929	O	
20 912-3100	FICA TAXES	FICA TAXES		902.88				
50 501-3100	FICA TAXES	FICA TAXES		894.60				
78 780-3100	FICA TAXES	FICA TAXES		47.52				
I-T3 202405063227	FICA TAXES	D	5/06/2024			000929	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		37.15				
01 600-3100	PAYROLL TAX	FICA TAXES		37.15				
I-T4 202405063226	MEDICARE WH	D	5/06/2024			000929	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,724.02				
01 100-3100	FICA TAXES	MEDICARE WH		86.34				
01 101-3100	FICA TAXES	MEDICARE WH		161.99				
01 102-3100	FICA TAXES	MEDICARE WH		130.28				
01 103-3100	FICA TAXES	MEDICARE WH		135.04				
01 104-3100	FICA TAXES	MEDICARE WH		51.08				
01 105-3100	FICA TAXES	MEDICARE WH		90.25				
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		7.62				
01 200-3100	FICA TAXES	MEDICARE WH		1,580.44				
01 210-3100	PAYROLL TAX	MEDICARE WH		87.13				
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		353.95				
01 400-3100	FICA TAXES	MEDICARE WH		275.43				
01 500-3100	PAYROLL TAX	MEDICARE WH		282.48				
01 600-3100	PAYROLL TAX	MEDICARE WH		256.64				
01 700-3100	FICA TAXES	MEDICARE WH		157.94				
15 150-3100	FICA	MEDICARE WH		68.25				
20 902-3100	FICA TAXES	MEDICARE WH		275.38				
20 905-3100	FICA TAXES	MEDICARE WH		89.25				
20 912-3100	FICA TAXES	MEDICARE WH		211.15				
50 501-3100	FICA TAXES	MEDICARE WH		209.23				
78 780-3100	FICA TAXES	MEDICARE WH		11.11				
I-T4 202405063227	MEDICARE WH	D	5/06/2024			000929	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		8.69				
01 600-3100	PAYROLL TAX	MEDICARE WH		8.69				49,937.82
0032	WELLS FARGO							
I-T1 202405063226	WITHHOLDING TAXES	D	5/06/2024			000930	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,124.77				29,124.77
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202405203229	CHILD SUPPORT	D	5/20/2024			000931	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202405203229	CHILD SUPPORT	D	5/20/2024			000931	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202405203229	CHILD SUPPORT	D	5/20/2024			000931	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-CSJ202405203229	CHILD SUPPORT	D	5/20/2024			000931	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202405203229	CHILD SUPPORT	D	5/20/2024			000931	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSR202405203229	CHILD SUPPORT	D	5/20/2024			000931	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		272.31				
I-SAJ202405203229	CHILD SUPPORT	D	5/20/2024			000931	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,356.01
0031	WELLS FARGO							
I-T3 202405203229	FICA TAXES	D	5/20/2024			000932	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,104.07				
01 100-3100	FICA TAXES	FICA TAXES		378.60				
01 101-3100	FICA TAXES	FICA TAXES		686.90				
01 102-3100	FICA TAXES	FICA TAXES		554.66				
01 103-3100	FICA TAXES	FICA TAXES		577.41				
01 104-3100	FICA TAXES	FICA TAXES		343.43				
01 105-3100	FICA TAXES	FICA TAXES		390.95				
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		33.65				
01 200-3100	FICA TAXES	FICA TAXES		6,535.23				
01 210-3100	PAYROLL TAX	FICA TAXES		368.21				
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		1,416.02				
01 400-3100	FICA TAXES	FICA TAXES		1,147.13				
01 500-3100	PAYROLL TAX	FICA TAXES		1,229.62				
01 600-3100	PAYROLL TAX	FICA TAXES		1,125.82				
01 700-3100	FICA TAXES	FICA TAXES		764.61				
15 150-3100	FICA	FICA TAXES		291.84				
20 902-3100	FICA TAXES	FICA TAXES		1,121.59				
20 905-3100	FICA TAXES	FICA TAXES		380.36				
20 912-3100	FICA TAXES	FICA TAXES		940.86				
50 501-3100	FICA TAXES	FICA TAXES		891.66				
78 780-3100	FICA TAXES	FICA TAXES		57.40				
I-T4 202405203229	MEDICARE WH	D	5/20/2024			000932	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,701.74				
01 100-3100	FICA TAXES	MEDICARE WH		88.54				
01 101-3100	FICA TAXES	MEDICARE WH		160.64				
01 102-3100	FICA TAXES	MEDICARE WH		129.73				
01 103-3100	FICA TAXES	MEDICARE WH		135.04				
01 104-3100	FICA TAXES	MEDICARE WH		80.32				
01 105-3100	FICA TAXES	MEDICARE WH		91.43				
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		7.87				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202405203229	MEDICARE WH	D	5/20/2024			000932	O	
01 200-3100	FICA TAXES	MEDICARE WH		1,528.39				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.12				
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		331.15				
01 400-3100	FICA TAXES	MEDICARE WH		268.26				
01 500-3100	PAYROLL TAX	MEDICARE WH		287.56				
01 600-3100	PAYROLL TAX	MEDICARE WH		263.31				
01 700-3100	FICA TAXES	MEDICARE WH		178.83				
15 150-3100	FICA	MEDICARE WH		68.25				
20 902-3100	FICA TAXES	MEDICARE WH		262.31				
20 905-3100	FICA TAXES	MEDICARE WH		88.96				
20 912-3100	FICA TAXES	MEDICARE WH		220.03				
50 501-3100	FICA TAXES	MEDICARE WH		208.53				
78 780-3100	FICA TAXES	MEDICARE WH		13.43				49,611.62
0032	WELLS FARGO							
I-T1 202405203229	WITHHOLDING TAXES	D	5/20/2024			000933	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,443.51				28,443.51
0043	BOSONE INC							
I-0140828	859 RPL FUEL INJECTORS & PUMP	E	5/01/2024			004185	O	
50 501-5110	MAINT - VEHICLES	859 REPL INJECTORS &		1,574.50				
50 501-5110	MAINT - VEHICLES	859 FUEL PUMP HIGH P		811.00				
50 501-5110	MAINT - VEHICLES	859 INJECTORS Q4 & F		1,086.00				
50 501-5110	MAINT - VEHICLES	859 GASKETS OIL FILT		160.22				
I-0140897	864 OIL CHANGE	E	5/01/2024			004185	O	
50 501-5110	MAINT - VEHICLES	864 OIL CHANGE		87.82				3,719.54
0417	LAPORTE TIRE CENTER, INC							
I-INV080821	929 TIRE REPLACEMENT Q1	E	5/01/2024			004186	O	
50 501-5110	MAINT - VEHICLES	929 P265/60R17 EAGLE		135.00				
50 501-5110	MAINT - VEHICLES	929 DISMOUNT/MOUNT Q		35.00				
50 501-5110	MAINT - VEHICLES	929 TIRE DISPOSAL Q1		6.00				
50 501-5110	MAINT - VEHICLES	929 COMPUTER BALANCE		15.00				
50 501-5110	MAINT - VEHICLES	SHOP SUPPLIES		4.00				195.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0000748	989 T-RAIL MOUNT KIT 253928	E	5/01/2024			004187	O	
01 220-5110	MAINT-AUTOS & EQUIP	989 T-RAIL MOUNT KIT		215.00				215.00

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2627	BOUND TREE MEDICAL LLC							
I-85311861	EMS CONSUMABLES	E	5/01/2024			004188	O	
01 240-4400	SUPPLIES		EPINEPHRINE 1MG 10EA	172.79				
01 240-4400	SUPPLIES		IV ADMIN EXT SET 18"	21.57				
01 240-4400	SUPPLIES		DRUG LOCKS BOX 100/B	19.65				
01 240-4400	SUPPLIES		NASAL NALOXONE TRAIN	29.69				
01 240-4400	SUPPLIES		IV SOLUTION SODIUM C	12.06				
01 240-4400	SUPPLIES		TOURNIQUET SAM 25EA	136.75				
01 240-4400	SUPPLIES		QUIK CLOT EMS DRESSI	56.12				
01 240-4400	SUPPLIES		BLADE LARYNGOSCOPE	88.50				
01 240-4400	SUPPLIES		MULI-FUNCTION DEFIB	66.94				
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE 8.	9.06				
01 240-4400	SUPPLIES		ECG CHART PAPER	38.80				
01 240-4400	SUPPLIES		PATIENT TRANSPORTER	237.53				
01 240-4400	SUPPLIES		PREPARATION RAZORS 5	24.84				
01 240-4400	SUPPLIES		HYPODERMIC NEEDLE 18	17.56				
01 240-4400	SUPPLIES		LARYNGOSCOPE BLADE M	26.16				
01 240-4400	SUPPLIES		BLADE LARYNGOSCOPE S	34.53				
I-85323981	EMS CONSUMABLES	E	5/01/2024			004188	O	
01 240-4400	SUPPLIES		EXTEN SET 8" 50EA	150.48				
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE 7.	15.10				
01 240-4400	SUPPLIES		IV ADMIN SET 10 DRP	200.88				
01 240-4400	SUPPLIES		BVM SPUR ADULT MASK	140.75				
01 240-4400	SUPPLIES		AIR-Q SP3G KIT SZ4 S	97.88				
01 240-4400	SUPPLIES		BP CUFF	15.33				
01 240-4400	SUPPLIES		SENSOR MASIMO LNCS A	185.03				
01 240-4400	SUPPLIES		MANOMETER CHILD BVM	42.90				1,840.90
0105	ICMA RETIREMENT TRUST-457							
I-IC 202405063226	Employee Deduction - Plan 3033	E	5/09/2024			004189	O	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	2,296.31				
I-ICM202405063226	EMPLOYEE DEDUCTS- PLAN 303302	E	5/09/2024			004189	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	4,325.00				
I-RO%202405063226	EMPLOYEE DEDUC- PLAN 706240	E	5/09/2024			004189	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUC- PLAN	379.34				
I-ROT202405063226	EMPLOYEE DEDUCTS - PLAN 706240	E	5/09/2024			004189	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	915.00				7,915.65
0109	IRON MOUNTAIN							
I-JLBS734	ONSITE SHRED SVC PD APR24	E	5/09/2024			004190	O	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVC PD	111.13				111.13
0180	SEABROOK VOL. FIRE DEPT							
I-202405-SVFD	MONTHLY CONTRACT SVCS MAY24	E	5/09/2024			004191	O	
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE M	67,415.33				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS DISPAT	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD MA	583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS EQUIP	27,384.16CR				

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0180	SEABROOK VOL. FIRE DEPCONT							
I-202405-SVFD	MONTHLY CONTRACT SVCS MAY24	E	5/09/2024			004191	O	
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL M		374.02CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS FUEL M		1,638.83CR				36,601.66
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202405063226	EMPLOYEE DEDUCTIONS	E	5/09/2024			004192	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
0776	USA BLUEBOOK C# 312524							
I-INV00346901	AMMONIA AND MONCHLOR	E	5/09/2024			004193	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	AMMONIA REAGNT SOL 4		149.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	MONOCHLOR PWDR PLW 1		98.65				248.63
1192	HARRIS COUNTY TREASURER							
I-113246	RADIO AIRTIME EMS APR24	E	5/09/2024			004194	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME ES APR		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS AP		60.00				
I-113249	RADIO AIRTIME DOT APR24	E	5/09/2024			004194	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME APR24		2,223.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC APR		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT AP		117.00				3,237.00
1611	AMERICAN JANITORIAL SERVICES L							
I-67827	JANITORIAL SVCS PD MAY24	E	5/09/2024			004195	O	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		835.00				
I-67828	JANITORIAL SVC AC MAY24	E	5/09/2024			004195	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC MA		142.87				
I-67829	JANITORIAL SVCS PWAC MAY24	E	5/09/2024			004195	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-67831	JANITORIAL SVC SVFD MAY24	E	5/09/2024			004195	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2380	TEXAS CIVIL SERVICE							
I-2023581276	CIVIL SVC REPORTER UPDATE #57	V	5/09/2024			004196	O	225.00
2380	TEXAS CIVIL SERVICE							
E-CHECK	TEXAS CIVIL SERVICE	UNPOST	V	5/09/2024		004196		225.00CR

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2380	TEXAS CIVIL SERVICE							
M-CHECK	TEXAS CIVIL SERVICE	UNPOST V	5/10/2024			004196		225.00CR
2733	J. J. KELLER & ASSOCIATES, INC							
I-9108918936	ESNTLS OF EMPL RLTS 1YR 44247	V	5/09/2024			004197	O	306.00
2733	J. J. KELLER & ASSOCIATES, INC							
E-CHECK	J. J. KELLER & ASSOCIATE	UNPOST V	5/09/2024			004197		306.00CR
2733	J. J. KELLER & ASSOCIATES, INC							
M-CHECK	J. J. KELLER & ASSOCIATE	UNPOST V	5/10/2024			004197		306.00CR
2870	ASSOCIATED SUPPLY CO, INC							
I-SW0360771-1	INSTALL QUICK DISCONN ATCHM Q6	E	5/09/2024			004198	O	
01 104-5110	MAINT-AUTOS/EQUIP	QUICK DISCONN INSTAL		722.81				
01 104-5110	MAINT-AUTOS/EQUIP	LABOR		40.70				
01 400-5110	MAINT-AUTOS & EQUIPMENT	QUICK CONNECT ATTAT		722.81				
01 400-5110	MAINT-AUTOS & EQUIPMENT	LABOR		40.70				
01 500-5110	MAINT-AUTOS & EQUIP	QUICK CONNECT ATTAT		722.81				
01 500-5110	MAINT-AUTOS & EQUIP	LABOR		40.69				
20 902-5110	MAINT-AUTOS & EQUIPMENT	QUICK CONNECT ATTAT		722.81				
20 902-5110	MAINT-AUTOS & EQUIPMENT	LABOR		40.70				
20 912-5110	MAINT-AUTOS & EQUIPMENT	QUICK CONNECT ATTAT		722.81				
20 912-5110	MAINT-AUTOS & EQUIPMENT	LABOR		40.70				3,817.54
2911	BATTLEGROUND CONCRETE							
I-0012190-IN	BGC 3000 3.75CYS DEL0418	E	5/09/2024			004199	O	
01 500-5140	MAINT STREETS	BGC 3000 3.5CYS DRIF		737.50				
I-0012267-IN	PW DRAINAGE BGC	E	5/09/2024			004199	O	
01 500-5145	MAINT-DRAINAGE	BGC 4000 22CYS RED B		3,432.00				
01 500-5145	MAINT-DRAINAGE	DELIVERY BGC		325.00				
I-0012312-IN	BGC 3000 5CYS DEL0430	E	5/09/2024			004199	O	
01 500-5140	MAINT STREETS	BGC 3000 5CYS MAIN S		850.00				5,344.50
3163	ALCOTT INC							
I-PAY APP 7-TLWLC	TAYLOR LAKE WLC CONST MAR24	E	5/09/2024			004200	O	
28 028-1005	ACCTS PAYABLE/RETAINAGE	TAYLOR LAKE WLC RETA		2,958.25CR				
28 280-6054	WATER PROJECTS	TAYLOR LAKE WLC CONS		59,165.00				56,206.75
3146	ARDURRA GROUP, INC							
I-148925	PGWWTP 404 HMPG MGMT APR24	E	5/16/2024			004201	O	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		8,797.00				8,797.00

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0156	POSTMASTER SEABROOK							
I-202405-POSTAGE	WATER BILL POSTAGE MAY24	E	5/16/2024			004204	O	
20 905-4011	POSTAGE			1,900.00				1,900.00
0776	USA BLUEBOOK C# 312524							
I-INV00028536A	FREIGHT PH BUFFER SO3029589	E	5/16/2024			004205	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			26.32				
I-INV003588865	DPD 4 HACH 100PK Q3 32140	E	5/16/2024			004205	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			93.00				119.32
2290	TSA INC							
I-24-22405	DELL OPTIPLEX TOWERS Q10	E	5/16/2024			004206	O	
01 103-5041	IT HARDWARE			8,405.80				
01 103-5041	IT HARDWARE			376.80				8,782.60
2445	PS LIGHT WAVE INC							
I-25763	INTERNET SVC CH JUN24	E	5/16/2024			004207	O	
01 101-5030	RENTALS & AGREEMENTS			1,008.03				1,008.03
2627	BOUND TREE MEDICAL LLC							
I-85338878	EMS CONSUMABLES	E	5/16/2024			004208	O	
01 240-4400	SUPPLIES			287.86				
01 240-4400	SUPPLIES			122.04				
01 240-4400	SUPPLIES			122.04				
01 240-4400	SUPPLIES			11.76				
01 240-4400	SUPPLIES			5.00				
01 240-4400	SUPPLIES			85.60				
01 240-4400	SUPPLIES			140.33				
01 240-4400	SUPPLIES			60.47				
01 240-4400	SUPPLIES			264.95				
01 240-4400	SUPPLIES			36.71				
01 240-4400	SUPPLIES			6.04				1,142.80
2820	APPLICANTPRO							
I-275542	APPLICANTPRO STND JUN24	E	5/16/2024			004209	O	
01 105-5042	IT SOFTWARE			186.00				186.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112150605	DEWATER WWTP SLUDGE 0424	E	5/16/2024			004210	O	
20 912-5455	SLUDGE DISPOSAL			27,002.01				27,002.01
0088	GULF COAST WASTE DISPOSAL AUTH							
I-085984	LAB TEST ANALYSIS APR24	E	5/23/2024			004211	O	
20 912-5285	LABORATORY FEES			2,056.74				2,056.74

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202405203229	Employee Deduction - Plan 3033	E	5/23/2024			004212	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,129.69				
I-ICM202405203229	EMPLOYEE DEDUCTS- PLAN 303302	E	5/23/2024			004212	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,325.00				
I-RO%202405203229	EMPLOYEE DEDUC- PLAN 706240	E	5/23/2024			004212	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		262.25				
I-ROT202405203229	EMPLOYEE DEDUCTS - PLAN 706240	E	5/23/2024			004212	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		915.00				7,631.94
0168	ROBERT C RICHTER JR							
I-20240513-RR	PROSECUTOR SVCS TO 051324	E	5/23/2024			004213	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,800.00				1,800.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202405203229	EMPLOYEE DEDUCTIONS	E	5/23/2024			004214	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
2501	GARDNER & MARTIN INC							
I-94700	VETERANS MEMORIAL FLAGS	E	5/23/2024			004215	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ARMY FLAG 3 X 5 POLY		97.00				
01 400-5180	MAINT-BLDGS & GROUNDS	MARINE FLAG 3 X 5 PO		97.00				
01 400-5180	MAINT-BLDGS & GROUNDS	NAVY FLAG 3 X 5 POLY		97.00				
01 400-5180	MAINT-BLDGS & GROUNDS	AIR FORCE FLAG 3 X 5		97.00				
01 400-5180	MAINT-BLDGS & GROUNDS	COAST GUARD FLAG 3 X		97.00				485.00
2880	RS SMOKE TEST AND MULTI							
I-1710	REPSDORPH LS REPAIRS	E	5/23/2024			004216	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REPSDORPH LS REPAIRS		20,150.00				
I-1711	REPSDORPH LS REPAIRS	E	5/23/2024			004216	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REPSDORPH LS VACUUM		3,010.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REPSDORPH LS VACUUM		3,920.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REPSDORPH LS VACUUM		800.00				27,880.00
3168	WORKQUEST							
I-PINV0250741	BLOOD ALCOHOL KITS Q25	E	5/23/2024			004217	O	
50 501-5497	C.I.D.	BLOOD ALCOHOL KITS		197.50				197.50
0168	ROBERT C RICHTER JR							
I-20240520-RR	PROSECUTOR SVCS TO 052024	E	5/30/2024			004218	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		700.00				700.00
0417	LAPORTE TIRE CENTER, INC							
I-7000085	885 TIRE REPLACEMENT Q2	E	5/30/2024			004219	O	
50 501-5110	MAINT - VEHICLES	885 245/60R18 GY WRA		129.54				
I-7000463	940 TIRE REPLACEMENT Q4	E	5/30/2024			004219	O	
50 501-5110	MAINT - VEHICLES	940 255/60R18 EAGLE		540.00				
50 501-5110	MAINT - VEHICLES	940 DISMOUNT/MOUNT Q		140.00				

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0417	LAPORTE TIRE CENTER, ICONT							
I-7000463	940 TIRE REPLACEMENT Q4	E	5/30/2024			004219	O	
50 501-5110	MAINT - VEHICLES		940 TIRE BALANCE Q4	60.00				
50 501-5110	MAINT - VEHICLES		940 TIRE DISPOSAL Q4	24.00				
I-7001446	983 TIRE REPLACEMENT Q2	E	5/30/2024			004219	O	
50 501-5110	MAINT - VEHICLES		983 275/55R20 EAGLE	270.00				
50 501-5110	MAINT - VEHICLES		983 DISMOUNT/MOUNT Q	70.00				
50 501-5110	MAINT - VEHICLES		983 COMPUTER BALANCE	30.00				
50 501-5110	MAINT - VEHICLES		983 TIRE DISPOSAL Q2	12.00				
50 501-5110	MAINT - VEHICLES		SHOP SUPPLIES	12.99				1,288.53
0490	MID-AMERICAN RESEARCH							
I-0819286-IN	SUPEZYME FOR WWTP	E	5/30/2024			004220	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPER-ZYME PL05 Q2	366.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FREIGHT SUPER-ZYME 0	102.54				468.54
0673	NATIONAL BUSINESS FURNITURE							
I-CW093351	PGWWTP FF&E	E	5/30/2024			004221	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		MOBILE BOX /BOX/FILE	368.83				
29 290-4150	SMALL TOOLS & EQUIPMENT		48" ADJUST DESK	576.73				
29 290-4150	SMALL TOOLS & EQUIPMENT		MARKBEROARD 4x4	337.95				
29 290-4150	SMALL TOOLS & EQUIPMENT		42" SQUARE PEDESTAL	655.82				
29 290-4150	SMALL TOOLS & EQUIPMENT		ARMLESS GUEST CHAIR	2,768.40				
29 290-4150	SMALL TOOLS & EQUIPMENT		STOOL WITHOUT ARMS	1,422.63				
29 290-4150	SMALL TOOLS & EQUIPMENT		MODULAR STORAGE CABI	3,419.22				
29 290-4150	SMALL TOOLS & EQUIPMENT		IGNITION 2	2,268.60				
29 290-4150	SMALL TOOLS & EQUIPMENT		TRAY KIT 6 H	837.76				
29 290-4150	SMALL TOOLS & EQUIPMENT		TRAY KIT 3H	702.24				
29 290-4150	SMALL TOOLS & EQUIPMENT		12 H 2 BINS & RAILS	246.40				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 PASS-THROUGH	39.05				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 BASE POWER	155.65				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 FINISHED END	225.84				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 RECEPTACLE 4	31.14				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 RECEPTACLE 4	31.14				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA 2 RECEPTACLE 4	62.28				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 DRAW ROD	71.28				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 PARTIAL-GLAZE	3,628.70				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 SQUARE EDGE	988.24				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 PARTIAL GLAZE	1,907.96				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 FABRIC PANEL	635.06				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 FABRIC PANEL	565.41				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 3-WAY 90DEG	193.56				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 2-WAY 90DEG	319.20				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 4-WAY 90DEG	96.22				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 BOX/BOX/FILE	1,075.36				
29 290-4150	SMALL TOOLS & EQUIPMENT		INSTALLATION	3,663.00				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 SQUARE EDGE R	544.44				
29 290-4150	SMALL TOOLS & EQUIPMENT		ULTRA2 SQUARE EDGE R	465.24				

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0673	NATIONAL BUSINESS FURNCONT							
I-CW093351	PGWWTP FF&E	E	5/30/2024			004221	O	
29	290-4150			SMALL TOOLS & EQUIPMENT	COUNTER HEIGHT STORA	799.72		
29	290-4150			SMALL TOOLS & EQUIPMENT	DOUBLE TIER LOCKER-3	1,250.22		
29	290-4150			SMALL TOOLS & EQUIPMENT	STEEL SHELVING 87"	382.55		
29	290-4150			SMALL TOOLS & EQUIPMENT	SHELFVING U 108X24X8	2,812.24		
29	290-4150			SMALL TOOLS & EQUIPMENT	ADJUSTMENTS FURNITUR	2,039.69CR		31,508.39
0776	USA BLUEBOOK C# 312524							
I-INV00364740	DPD HATCH PILLOWS	E	5/30/2024			004222	O	
20	902-5130			MAINT-WATER SYSTEM MINOR	DPD HACH PILLOWS 100	266.00		
20	912-5120			MAINT-SEWER SYSTEM MINOR	DPD HACH PILLOWS 100	266.00		532.00
1192	HARRIS COUNTY TREASURER							
I-0000017271	WARRANTS ADDED SVCS APR24	E	5/30/2024			004223	O	
01	700-5431			WARRANT INFORMATION SERV	WARRANTS ADDED SVCS	13.40		13.40
2205	CIVICPLUS							
I-294417	CIVICCLERK AGENDA & MTG 2024	E	5/30/2024			004224	O	
01	100-5030			RENTALS & SERVICE AGRMTS	CIVICCLERK ANNUAL SU	7,801.92		7,801.92
2615	TRI-TECH FORENSICS INC							
I-01018372	NITRILE GLOVES & CASE	E	5/30/2024			004225	O	
50	501-5497			C.I.D.	GLOVES GPNB481S XL Q	279.80		
50	501-5497			C.I.D.	GLOVES GPNB441S MED	139.90		
50	501-5497			C.I.D.	RIFLE BOX BOXR51X9X3	109.00		
50	501-5497			C.I.D.	FREIGHT GLOVES & RIF	42.00		570.70
2911	BATTLEGROUND CONCRETE							
I-0012387-IN	BGC 3000 7.75 CYS DEL0509	E	5/30/2024			004226	O	
01	500-5140			MAINT STREETS	BGC 3000 7.75CYS LOR	1,237.50		1,237.50
3265	AETNA BEHAVIORAL HEALTH							
I-E0316199	AETNA EAP SVCS APR24 ADJ	E	5/30/2024			004227	O	
01	102-3020			EDC HOSPITALIZATION	AETNA EAP SVCS APR24	1.08		
01	102-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	1.25CR		
01	103-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.77		
01	106-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.01CR		
01	108-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.70		
01	200-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.27		
01	230-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.01		
01	240-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	3.08		
01	400-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	3.10CR		
01	500-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.01		
15	150-3120			INSURANCE	AETNA EAP SVCS APR24	0.53CR		
20	902-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.03CR		
20	912-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.03		
50	501-3120			HOSPITALIZATION	AETNA EAP SVCS APR24	0.26CR		
I-EAP202404083218	EE ASST. PROGRAM	E	5/30/2024			004227	O	

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202404083218	EE ASST. PROGRAM	E	5/30/2024			004227	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		1.54				
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		28.35				
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		9.06				
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		4.24				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.46				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.11				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.52				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.83				
I-EAP202404223223	EE ASST. PROGRAM	E	5/30/2024			004227	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		1.48				
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		0.76				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		26.82				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		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		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.38				
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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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202404223223	EE ASST. PROGRAM	E	5/30/2024			004227	O	
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.83				186.34
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 27-PGWWTP	PGWWTP P2 CONST SVCS APR24	E	5/30/2024			004228	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		4,628.75CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		92,575.00				87,946.25
1	CHATHAM, SCOTT COLEM	UNPOST						
M-CHECK	CHATHAM, SCOTT COLEM	UNPOST V	5/23/2024			148835		833.30CR
3102	JAMES KINATEDER							
I-202404-TAGITM JK	TRAVEL TAGITM CONF 2024 JK	V	4/26/2024			148935	O	324.28
3102	JAMES KINATEDER							
M-CHECK	JAMES KINATEDER	UNPOST V	5/20/2024			148935		324.28CR
1750	A & L AUTOMOTIVE							
I-29886	856 OIL CHANGE LP1247144	R	5/01/2024			148975	O	
50 501-5110	MAINT - VEHICLES	856 OIL CHANGE		102.05				
I-29954	908 OIL CHANGE	R	5/01/2024			148975	O	
01 230-5110	MAIN AUTOS & EQUIP	908 OIL CHANGE LP130		102.05				
I-30207	885 OIL CHANGE	R	5/01/2024			148975	O	
50 501-5110	MAINT - VEHICLES	885 OIL CHANGE		84.85				
I-30235	932 OIL CHANGE	R	5/01/2024			148975	O	
50 501-5110	MAINT - VEHICLES	932 OIL CHANGE		102.05				
I-30275	858 STATE INSPECTION LP1247146	R	5/01/2024			148975	O	
50 501-5110	MAINT - VEHICLES	858 STATE INSPECTION		25.50				
I-30329	823 STATE INSPECTION LP1212125	R	5/01/2024			148975	O	
01 500-5110	MAINT-AUTOS & EQUIP	823 STATE INSPECTION		25.50				
I-30364	964 OIL CHANGE	R	5/01/2024			148975	O	
50 501-5110	MAINT - VEHICLES	964 OIL CHANGE		102.05				
I-30377	966 OIL CHANGE	R	5/01/2024			148975	O	
50 501-5110	MAINT - VEHICLES	966 OIL CHANGE		102.05				
I-30405	928 OIL CHNG & STATE INSPCTN	R	5/01/2024			148975	O	
50 501-5110	MAINT - VEHICLES	928 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	928 OIL CHANGE		102.05				
I-30408	902 STATE INSPECTION LP1307756	R	5/01/2024			148975	O	
01 500-5110	MAINT-AUTOS & EQUIP	902 STATE INSPECTION		25.50				799.15
0006	AFLAC							
I-810122	AFLAC PREMIUMS APR24	R	5/01/2024			148977	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS APR24		458.48				458.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICES							
I-16F4-GNPT-9PXN	TOILET 2 PIECE ELONGATED	R	5/01/2024			148978	O	
01 200-5180	MAINT-BLDGS & GROUNDS		TOILET 2-PIECE ELONG	214.20				
I-1MX1-Q4VH-7FWH	POLARIS UTV SEAT COVER	R	5/01/2024			148978	O	
50 501-5110	MAINT - VEHICLES		POLARIS UTV SEAT COV	78.99				
I-1R3R-NTYL-FT49	CERT EQUIPMENT 2024	R	5/01/2024			148978	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		LENOVO YOGA 7i LAPTO	869.12				
14 140-4150	SMALL TOOLS & EQUIPMENT		LATEX BITE WOUND KIT	26.70				
14 140-4150	SMALL TOOLS & EQUIPMENT		HAND WOUND KIT Q2	25.90				
14 140-4150	SMALL TOOLS & EQUIPMENT		WOUND CUBE SILICONE	239.99				
14 140-4150	SMALL TOOLS & EQUIPMENT		NTR WATER THROW BAG	45.88				
14 140-4150	SMALL TOOLS & EQUIPMENT		HOPVISION 1080P PROJ	139.99				
14 140-4150	SMALL TOOLS & EQUIPMENT		LOGITECH M510 MOUSE	25.21				
14 140-4150	SMALL TOOLS & EQUIPMENT		VIDEO CAMCORDER 5K 4	135.99				
14 140-4150	SMALL TOOLS & EQUIPMENT		LG MONITOR 27MP400-B	129.00				
I-1T9J-DLMT-PWMR	TV WALL MOUNT FOR PGWWTP	R	5/01/2024			148978	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		TV WALL MOUNT FOR PG	41.99				
29 290-4150	SMALL TOOLS & EQUIPMENT		CABLE CORD COVER 254	15.89				1,988.85
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9149071	PW300 PLOTTER RENTAL APR24	R	5/01/2024			148980	O	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER APR24	258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491338088	903 MOTOR OIL 5QT Q2	R	5/01/2024			148981	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		903 MOTOR OIL 5QT Q2	74.46				74.46
1	BARRAZA, PEDRO							
I-20240414-REFUND PB	DEPOSIT REFUND	R	5/01/2024			148982	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		BARRAZA, PEDRO:DEPOS	150.00				150.00
0841	BAY AREA TREE EXPERTS							
I-12799	CLEAN & REMOVE BRUSH PILE 0125	R	5/01/2024			148983	O	
01 400-5180	MAINT-BLDGS & GROUNDS		CLEAN & REMOVE BRUSH	300.00				300.00
3321	BEHRENS & ASSOCIATES, INC							
I-1118564	SOUND STUDY PH1 RAIL SPUR	R	5/01/2024			148984	O	
01 102-5227	PROF FEES - CONSULTING		SOUND STUDY RAIL SPU	6,650.00				6,650.00
3317	BIG O POWERSPORTS LLC							
I-109245	POLARIS OFFROAD EQUIPMENT	R	5/01/2024			148985	O	
50 501-5491	BIKE PATROL		1034 BUMPER BARS & H	368.99				
50 501-5491	BIKE PATROL		1034 LABOR BMPR BAR	84.50				
50 501-5491	BIKE PATROL		1034 SHOP SUPPLIES &	13.53				467.02

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1624	BIO-AQUATIC TESTING, INC.							
I-00064593	WWTP SAMPLES W REPORT 031924	R	5/01/2024			148986	O	
20	912-5285 LABORATORY FEES	CH	MYSID5 WWTP 0319	795.00				
20	912-5285 LABORATORY FEES	CH	MENID5 WWTP 0319	795.00				
20	912-5285 LABORATORY FEES	AC	MYSID2401 WWTP 03	125.00				
20	912-5285 LABORATORY FEES	AC	MENID2401 WWTP 03	125.00				
20	912-5285 LABORATORY FEES		SAMPLING EXPENSES 03	525.00				2,365.00
3173	BRENDA RENOVATO							
I-20240502-TAQUIZAS	CATERING 050224 EMPL APPR EVNT	R	5/01/2024			148987	O	
01	105-3900 MERIT AWARDS		CATERING 050224 EMPL	850.00				
01	105-3900 MERIT AWARDS		CATERING TIP 050224	170.00				1,020.00
1053	CENTERPOINT ENERGY							
I-202403-80000070865	GAS SVCS MAR24	R	5/01/2024			148988	O	
01	102-5410 UTILITIES	GAS	SVCS MAR24	143.02				
01	210-5410 UTILITIES	GAS	SVCS MAR24	12.34				
01	230-5410 UTILITIES	GAS	SVCS MAR24	179.16				
01	400-5410 UTILITIES	GAS	SVCS MAR24	43.08				
01	500-5410 UTILITIES	GAS	SVCS MAR24	12.35				
20	902-5410 UTILITIES	GAS	SVCS MAR24	205.47				
20	912-5410 UTILITIES	GAS	SVCS MAR24	12.35				
01	400-5410 UTILITIES	GAS	SVCS MAR24	30.73				638.50
1293	COBB FENDLEY & ASSOC INC.							
I-328261	RED OAK ACRES WLI ENG MAR24	R	5/01/2024			148989	O	
19	929-5215 PROF FEES-ENGINEERING	RED	OAK ACRES WLI BI	2,900.00				
19	929-5215 PROF FEES-ENGINEERING	RED	OAK ACRES WLI RE	108.24				
I-328280	WATER SUPPLY FSB PH1 MAR24	R	5/01/2024			148989	O	
20	902-5215 PROF FEES-ENGINEERING	WTR	SUPPLY FSB PH1 M	2,218.00				
20	902-5215 PROF FEES-ENGINEERING	WTR	SUPPLY FSB REIMB	33.50				
I-328296	SEASCAPE WL ENG SVCS MAR24	R	5/01/2024			148989	O	
19	929-5215 PROF FEES-ENGINEERING	SEASCAPE	WL DESIGN M	10,030.00				
19	929-5215 PROF FEES-ENGINEERING	SEASCAPE	WL SURVEY M	39,870.00				
19	929-5215 PROF FEES-ENGINEERING	SEASCAPE	WL GEOTECH	6,479.00				
I-328297	FORCE MAIN PG & LS5 ENG MAR24	R	5/01/2024			148989	O	
19	929-5215 PROF FEES-ENGINEERING	FORCE	MAIN PG&LS5 DE	15,325.00				
19	929-5215 PROF FEES-ENGINEERING	FORCE	MAIN PG&LS5 SU	4,480.00				
19	929-5215 PROF FEES-ENGINEERING	FORCE	MAIN PG&LS5 EN	1,540.00				82,983.74
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140409595	COLONIAL LIFE PREMIUMS APR24	R	5/01/2024			148991	O	
01	001-1021 COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,099.32				1,099.32

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1588	COMCAST							
I-202404-0223945	INTERNET SVCS PD APR24	R	5/01/2024			148992	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD APR		482.60				
I-202404-0315733	INTERNET SVCS PWAC APR24	R	5/01/2024			148992	O	
01 210-5410	UTILITIES	INTERNET SVCS PWAC A		24.09				
01 400-5410	UTILITIES	INTERNET SVCS PWAC A		24.10				
01 500-5410	UTILITIES	INTERNET SVCS PWAC A		24.09				
20 902-5410	UTILITIES	INTERNET SVCS PWAC A		24.10				
20 912-5410	UTILITIES	INTERNET SVCS PWAC A		24.10				
I-202405-0315733	INTERNET SVCS PWAC MAY24	R	5/01/2024			148992	O	
01 210-5410	UTILITIES	INTERNET SVCS PWAC M		26.10				
01 400-5410	UTILITIES	INTERNET SVCS PWAC M		26.11				
01 500-5410	UTILITIES	INTERNET SVCS PWAC M		26.10				
20 902-5410	UTILITIES	INTERNET SVCS PWAC M		26.11				
20 912-5410	UTILITIES	INTERNET SVCS PWAC M		26.11				733.61
2190	CONCRETE CONSERVATION, INC.							
I-2024135	MANHOLE LINING	R	5/01/2024			148993	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SPECTRACHIELD 1957 M		2,080.61				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SPECTRASHIELD 1908 H		1,486.15				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SPECTRASHIELD TODVIL		1,634.77				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SPECTRASHIELD 2601 R		3,120.92				8,322.45
2326	CONSTELLATION NEWENERGY INC							
I-68081284901	ELECTRIC SVCS MAR24	R	5/01/2024			148994	O	
01 102-5410	UTILITIES	ELECTRIC SVCS MAR24		2,780.75				
01 200-5410	UTILITIES	ELECTRIC SVCS MAR24		49.47				
01 210-5410	UTILITIES	ELECTRIC SVCS MAR24		393.92				
01 230-5410	UTILITIES	ELECTRIC SVCS MAR24		763.98				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		822.12				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		16.37				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		13.41				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		12.46				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		43.57				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		7.66				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		22.36				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		13.23				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		221.73				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		69.41				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		83.37				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR24		13.18				
01 500-5410	UTILITIES	ELECTRIC SVCS MAR24		393.93				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAR24		17,085.11				
20 902-5410	UTILITIES	ELECTRIC SVCS MAR24		3,832.25				
20 912-5410	UTILITIES	ELECTRIC SVCS MAR24		8,688.46				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS MAR24		6,066.46				41,393.20

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3006	COP STOP							
I-20038	UNIFORMS RODGERS	R	5/01/2024			148996	O	
01 230-5310	UNIFORMS		TACTICAL PANT Q2 ROD	168.00				
01 230-5310	UNIFORMS		TACTICAL SHIRT Q2 RO	78.00				
01 230-5310	UNIFORMS		EMBROIDERY Q2 RODGER	66.00				
01 230-5310	UNIFORMS		SHIRT STAYS 2PC RODG	12.00				
I-20121	UNIFOMRS AWOOD	R	5/01/2024			148996	O	
01 240-5310	UNIFORMS & LAUNDRY		PATCH REMOVAL/ADD Q8	80.00				
01 240-5310	UNIFORMS & LAUNDRY		VISA SHIRT ZIP AWOOD	64.00				
01 240-5310	UNIFORMS & LAUNDRY		APEX PANTS AWOOD	90.00				
01 240-5310	UNIFORMS & LAUNDRY		TX PARA PATCH AWOOD	5.00				
I-20123	NEW OFFICER UNIFORMS	R	5/01/2024			148996	O	
01 240-5310	UNIFORMS & LAUNDRY		S/S SHIRT 18.0 FERGU	52.00				
01 240-5310	UNIFORMS & LAUNDRY		VISA SHIRT ZIP FERGU	64.00				
01 240-5310	UNIFORMS & LAUNDRY		TX EMT PATCH Q2 FERG	10.00				
01 240-5310	UNIFORMS & LAUNDRY		APEX PANTS Q2 FERGUS	180.00				
01 240-5310	UNIFORMS & LAUNDRY		POLO SHIRTS Q3 FERGU	144.00				
01 240-5310	UNIFORMS & LAUNDRY		EMBROIDERY UNIFORMS	177.00				
01 240-5310	UNIFORMS & LAUNDRY		JACKET 3 SEASON FERG	139.00				1,329.00
1	COPPOCK, MICHAEL							
I-20240420-REFUND MC	DEPOSIT RFND	R	5/01/2024			148998	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		COPPOCK, MICHAEL: DE	100.00				100.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-054770	WATER LINE REPAIR	R	5/01/2024			148999	O	
20 902-6090	WATER SYSTEM/MAJOR		RELOCATE CHK VALVE R	4,500.00				4,500.00
3024	ESO SOLUTIONS, INC.							
I-ESO-137572	EMS1 ACDMY W/ESO INT TO 051025	R	5/01/2024			149000	O	
01 240-5300	TRAINING & CONFERENCE		EMS1 ACDMY W/ESO INT	482.72				482.72
2724	FLORES & ASSOCIATES							
C-3583959	FLEX ACCOUNTS ADMIN FEE APR24	R	5/01/2024			149001	O	
01 101-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.95				
01 102-3020	EDC HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.45				
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	3.40CR				
01 103-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	3.50CR				
01 104-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.86CR				
01 106-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.01CR				
01 108-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.90				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.75				
01 230-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.01				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.01CR				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.05				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.01				
15 150-3120	INSURANCE		FLEX ACCOUNTS ADMIN	0.15CR				
20 902-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.01CR				

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2724	FLORES & ASSOCIATES	CONT						
C-3583959	FLEX ACCOUNTS ADMIN FEE	APR24	R 5/01/2024			149001	O	
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.68	CR			
50 501-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.75				
I-533546	FLEX ACCOUNTS ADMIN FEE	APR24	R 5/01/2024			149001	O	
01 100-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01 101-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.04				
01 104-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01 105-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.02				
01 108-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.51				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	35.13				
01 210-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	20.09				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	15.06				
15 150-3120	INSURANCE		FLEX ACCOUNTS ADMIN	2.51				
20 902-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				119.75
3232	FOX HUNT							
I-37539	PROP REPORT OLD SBRK VILLAGE		R 5/01/2024			149004	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PROP REPORT OLD SBRK		150.00				150.00
3279	G WRAPS SIGNS & GRAPHIX							
I-434	1042 & 1043 F150 DECALS & WRAP		R 5/01/2024			149005	O	
84 840-6018	VEHICLES-WATER	1042 GRAPHIC DECALS		550.00				
84 840-6018	VEHICLES-WATER	1043 GRAPHIC DECALS		550.00				1,100.00
0081	GALLS LLC							
I-026783049	DOT UNIFORMS		R 5/01/2024			149006	O	
01 220-5310	UNIFORMS & LAUNDRY	TR2057 4PKT TRSR LAF		64.00				
01 220-5310	UNIFORMS & LAUNDRY	LP1399 HOLSTER LAFOS		225.00				
01 220-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS		10.64				
I-027601994	PD UNIFORMS		R 5/01/2024			149006	O	
50 501-5310	UNIFORMS & LAUNDRY	LP127 MAG HLDR OUBRE		42.00				
50 501-5310	UNIFORMS & LAUNDRY	LP689 BLT KEEPER Q2		10.00				
50 501-5310	UNIFORMS & LAUNDRY	LH127 DOUBLE KEEPER		16.00				
50 501-5310	UNIFORMS & LAUNDRY	ZC224 HC POUCH OUBRE		40.00				
50 501-5310	UNIFORMS & LAUNDRY	LP415 DUTY HOLSTER O		225.00				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS		12.07				
I-027602049	PD UNIFORMS		R 5/01/2024			149006	O	
50 501-5310	UNIFORMS & LAUNDRY	ZM170 ELITE DTY BLT		60.83				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING GALLS		5.20				
I-027604875	PD UNIFORMS		R 5/01/2024			149006	O	
50 501-5310	UNIFORMS & LAUNDRY	LP672 SAM BELT OUBRE		60.00				

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0081	GALLS LLC	CONT						
I-027604875	PD UNIFORMS	R	5/01/2024			149006	O	
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	2.16				
I-027635446	BALLISTIC VEST/HELMETS	R	5/01/2024			149006	O	
01 240-4150	SMALL TOOLS & EQUIPMENT		PLATE CARRIER BP1428	1,890.00				
01 240-4150	SMALL TOOLS & EQUIPMENT		SHIPPING GALLS	94.54				
I-027639536	DOT UNIFORMS	R	5/01/2024			149006	O	
01 220-5310	UNIFORMS & LAUNDRY		TR2254 TACT PANT LAF	62.00				
01 220-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	4.12				
I-027647759	DOT UNIFORMS	R	5/01/2024			149006	O	
01 220-5310	UNIFORMS & LAUNDRY		NT097 GLD NAMETAG LA	13.00				
01 220-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	0.42				
I-027678630	BALLISTIC VEST/HELMETS	R	5/01/2024			149006	O	
01 240-4150	SMALL TOOLS & EQUIPMENT		BL781 STEEL PLATE 55	1,610.00				
01 240-4150	SMALL TOOLS & EQUIPMENT		BP2333 PARACLT HELME	2,520.00				
01 240-4150	SMALL TOOLS & EQUIPMENT		SHIPPING GALLS	206.46				
I-027725881	PD UNIFORMS	R	5/01/2024			149006	O	
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING GALLS	10.41				
50 501-5310	UNIFORMS & LAUNDRY		LP1399 DUTY HOLSTER	225.00				
50 501-5310	UNIFORMS & LAUNDRY		SH445 LS SHIRT HOUGH	55.00				7,463.85
2566	GOLD STAR PETROLEUM INC							
I-110097	FUEL DELIVERY 020924	R	5/01/2024			149007	O	
01 001-0710	PREPAID EXPENSE		FUEL DELIVERY 020924	8,447.02				
I-110706	FUEL DELIVERY 041224	R	5/01/2024			149007	O	
01 001-0710	PREPAID EXPENSE		FUEL DELIVERY 041224	8,813.63				17,260.65
3318	HALO BRANDED SOLUTIONS, INC.							
I-7259343	LANYARDS WITH BUCKLE	R	5/01/2024			149008	O	
01 200-4005	SUPPLIES-POLICE OPERATION		LANYARDS WITH BUCKLE	219.00				
01 200-4005	SUPPLIES-POLICE OPERATION		LANYARDS WITH BUCKLE	169.00				
01 200-4005	SUPPLIES-POLICE OPERATION		LANYARDS SET UP FEE	50.00				438.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1178573	JAIL LINEN SVCS 041624	R	5/01/2024			149009	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0416	208.40				208.40
3064	HENRY SCHEIN INC							
I-81851059	EMS CONSUMABLES	R	5/01/2024			149010	O	
01 240-4400	SUPPLIES		SODIUM CHLORIDE 1000	400.32				
01 240-4400	SUPPLIES		SHIPPING HENRY SCHEI	79.30				479.62
0116	KEMAH HARDWARE & LUMBER							
I-2404-571365	1X6-16' TRD 1616T Q3	R	5/01/2024			149011	O	
01 500-5145	MAINT-DRAINAGE		1X6-16' TRD 1616T Q3	47.85				
01 500-5145	MAINT-DRAINAGE		1/2X6 SDS HAMMER BIT	12.49				
01 500-5145	MAINT-DRAINAGE		3/8X6 SDS HAMMER BIT	9.79				
I-2404-571378	FIP BALL VALVE 1/2" 459355	R	5/01/2024			149011	O	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2404-571378	FIP BALL VALVE 1/2" 459355	R	5/01/2024			149011	O	
01 400-5180	MAINT-BLDGS & GROUNDS		FIP BALL VALVE 1/2"	11.99				
01 400-5180	MAINT-BLDGS & GROUNDS		GALV NIPPLE 1/2X1" 4	6.78				
01 400-5180	MAINT-BLDGS & GROUNDS		RED BRASS NIPPLE 1/2	8.29				
01 400-5180	MAINT-BLDGS & GROUNDS		FCT CONNECTOR 1/2X20	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS		FCT CONNECTOR 1/2X16	9.29				
01 400-5180	MAINT-BLDGS & GROUNDS		FCT CONNECTOR 3/8X20	9.99				126.46
2752	LEGALSHIELD							
I-202404-1805	LEGALSHIELD PREMIUMS APR24	R	5/01/2024			149012	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	165.50				165.50
3015	MATHESON TRI-GAS, INC.							
I-0029588366	OXYGEN RENTAL 042124	R	5/01/2024			149013	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 042124	295.11				295.11
1	MOLNAR, KOURTNEY							
I-20240420-REFUND KM	DEPOSIT RFND	R	5/01/2024			149014	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MOLNAR, KOURTNEY: DE	100.00				100.00
0740	O'REILLY AUTO PARTS							
I-0411-231465	ATV BATTERY ETX14	R	5/01/2024			149015	O	
50 501-5110	MAINT - VEHICLES		ATV BATTERY ETX14	110.77				
50 501-5110	MAINT - VEHICLES		ATV BATTERY FEE	3.00				
I-0411-235333	TRAILER WIRE 49915	R	5/01/2024			149015	O	
84 840-6016	VEHICLES-COMMUNITY DEV		TRAILER WIRE 49905	31.99				
84 840-6016	VEHICLES-COMMUNITY DEV		ROCKER SWTCH 84871	11.99				
84 840-6016	VEHICLES-COMMUNITY DEV		CONDUIT 86663	7.99				
84 840-6016	VEHICLES-COMMUNITY DEV		5-PIN RELAY 88069	13.99				
84 840-6016	VEHICLES-COMMUNITY DEV		DISCONNECT 85496	10.99				
84 840-6016	VEHICLES-COMMUNITY DEV		BUTT SPLICE 85245	23.99				
I-0411-235927	TRAILER WIRE 49915	R	5/01/2024			149015	O	
84 840-6016	VEHICLES-COMMUNITY DEV		TRAILER WIRE 49915	22.99				
I-0411-237035	CONDUIT 86663	R	5/01/2024			149015	O	
84 840-6016	VEHICLES-COMMUNITY DEV		CONDUIT 86663	7.99				
I-0411-237930	902 WIPER BLADES B2201 Q2	R	5/01/2024			149015	O	
01 500-5110	MAINT-AUTOS & EQUIP		902 WIPER BLADES B22	37.28				282.97
0170	RION N HART PHD							
I-20240417-1	PSYCH EVAL PILCIK 0417	R	5/01/2024			149017	O	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL PILCIK 04	270.00				270.00

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3326	RTIC OUTDOORS, LLC							
I-Q228660	TOUGH COOLER 65 QT GREY	R	5/01/2024			149018	O	
50 501-5503	MARINE PATROL	RTIC TOUGH COOLER 65		1,249.95				
50 501-5503	MARINE PATROL	CUSTOM SET UP LOGO R		75.00				
50 501-5503	MARINE PATROL	HARD COOLER CUSTOM F		44.95				1,369.90
0743	SPACE CITY ACE HARDWARE							
I-685713	COMPRESSION COUPLING	R	5/01/2024			149019	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	COMPRESSION COUPLING		11.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	COUPLING PVC 2" Q3		8.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MALE COUPLING Q2		9.70				30.66
3013	STERICYLCE, INC							
I-8006603414	BIOHAZARD DISPOSAL APR24	R	5/01/2024			149020	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL A		95.57				
I-8006907802	BIOHAZARD DISPOSAL MAY24	R	5/01/2024			149020	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL M		95.57				191.14
1680	TEXAS POLICE CHIEFS ASSOC.							
I-202406-14396	BASIC FIELD TRNG 0624 DYER	R	5/01/2024			149021	O	
01 200-5300	TRAINING & CONFERENCE	BASIC FIELD TRNG 062		445.00				
I-202406-14397	BASIC FIELD TRNG 0624 TANKERSL	R	5/01/2024			149021	O	
01 200-5300	TRAINING & CONFERENCE	BASIC FIELD TRNG 062		445.00				890.00
3268	UNIFIRST CORPORATION							
I-2670168394	LINEN SVCS PWORKS 041824	R	5/01/2024			149022	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		69.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		48.84				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		29.17				204.76
3327	WESTPORT POOLS, LLC							
I-471028	AQUATIC ASSESSMENT PHASE PB	R	5/01/2024			149023	O	
01 400-5215	PROF FEES-ENGINEERING	AQUATIC ASSESS PHASE		8,100.00				8,100.00
2924	XEROX CORPORATION							
I-020933649	COPIER RENTAL PWAC FEB24	R	5/01/2024			149024	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		29.88				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		29.87				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		29.87				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		29.88				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		29.87				
I-021131953	COPIER RENTAL PWAC MAR24	R	5/01/2024			149024	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.35				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.34				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.35				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.35				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.35				301.11

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1750	A & L AUTOMOTIVE							
I-30330	812 STATE INSPECTION LP1212123	R	5/09/2024			149051	O	
01 500-5110	MAINT-AUTOS & EQUIP		812 STATE INSPECTION	25.50				25.50
0560	ACT PIPE & SUPPLY INC							
I-S101074627.001	WATER AND SEWER PARTS	R	5/09/2024			149052	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		9.05X1" SADDLE Q20	1,852.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		1"FORD CC CORP STOP	1,345.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		1"CTS SERVICE TUBING	325.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		1" FORD PACK JOINT	970.20				
20 902-5130	MAINT-WATER SYSTEM MINOR		6" DI COMPACT MJXFLG	180.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR		6" MJ DI 45 BEND	91.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR		6" FLANGED BOLT KIT	102.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR		6"DI BLIND FLANGE Q6	536.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1"X6" FORD PJXBALL V	3,273.00				8,676.30
3149	AMAZON CAPITAL SERVICES							
I-11D9-X9PL-TJ4Y	IT SUPPLIES	R	5/09/2024			149053	O	
01 103-5041	IT HARDWARE		MONITOR STAND SNGL V	28.49				
01 103-5041	IT HARDWARE		ETHERNET CABLE CAT6	13.06				
01 103-5041	IT HARDWARE		MONITOR STAND SNGL V	28.49				
I-13QG-M7JK-1CFH	PAPER TOWEL HOLDER Q2	R	5/09/2024			149053	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		PAPER TOWEL HOLDER Q	17.58				
I-1RHC-MXP4-9TGN	WWTP FACILITY ITEMS	R	5/09/2024			149053	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		TOWEL HOOKS, Q1	16.98				
29 290-4150	SMALL TOOLS & EQUIPMENT		BATHROOM TABLE ACCEN	53.09				
29 290-4150	SMALL TOOLS & EQUIPMENT		SHOWER SOAP DISPENSE	21.84				
29 290-4150	SMALL TOOLS & EQUIPMENT		BOOT SCRUBBER BRUSH	47.02				
I-1RJY-QNQW-Y6MP	CHARTER REVIEW COMM SUPPL	R	5/09/2024			149053	O	
01 100-4010	OFFICE SUPPLIES		LOGITECH K380 KEYBRD	75.98				
01 100-4010	OFFICE SUPPLIES		DIVIDERS AVERY 15TAB	37.02				
01 100-4010	OFFICE SUPPLIES		3 RING BINDERS, 2" 4	39.96				379.51
0914	AUTO ZONE COMMERCIAL							
I-1491342465	90284 DIESEL EXHAUST FLUID	R	5/09/2024			149055	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90284 DIESEL EXHAUST	9.99				9.99
2207	BELT HARRIS PECHACEK LLP							
I-15839	AUDIT SVCS FY23 FINAL	R	5/09/2024			149056	O	
01 101-5200	PROF FEES-ACCTG		AUDIT SVCS FY23 FINA	19,620.50				
01 101-5200	PROF FEES-ACCTG		SINGLE AUDIT FY23 FI	9,335.00				28,955.50
3173	BRENDA RENOVATO							
I-20240515-TDC	CATERING NATL POLICE WEEK 2024	R	5/09/2024			149057	O	
01 200-5465	MISC EXPENSE		CATERING NATL POLICE	600.00				600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3294	BUSINESS CARD A/A							
I-202404-4589	APR24 CCD STMT CHARGES	R	5/09/2024			149058	O	
15 150-5020	DUES & SUBSCRIPTIONS	SQUARE SPACE CS ANNU		276.00				276.00
3256	BUSINESS CARD B/B							
I-202404-7934	APR24 CCD STMT CHARGES	R	5/09/2024			149059	O	
01 200-5300	TRAINING & CONFERENCE	ALERRT LODGING & MEA		225.00				
01 200-5300	TRAINING & CONFERENCE	ALERRT LODGING & MEA		225.00				
01 200-5300	TRAINING & CONFERENCE	CHLD SFTY CERT CRS B		95.00				
01 200-5465	MISC EXPENSE	TELECOMM APPR GIFTS		32.50				
50 501-5491	BIKE PATROL	BIKE TUBE Q3		30.00				
50 501-5491	BIKE PATROL	GEL SHRT FINGR GLOVE		80.00				
50 501-5491	BIKE PATROL	SHORT DRIVE HV		20.99				
50 501-5491	BIKE PATROL	POCKET DRIVE HV		31.99				
50 501-5491	BIKE PATROL	KTV DRIVE REAR Q2		49.98				
50 501-5491	BIKE PATROL	POWER LEVER BOX NEO		7.98				
50 501-5491	BIKE PATROL	RAP II MULTI TOOL Q2		29.98				828.42
2813	BUSINESS CARD B/C							
I-202404-4068	APR24 CCD STMT CHARGES	R	5/09/2024			149060	O	
01 400-5464	EVENTS	TRAIL ADVENTURE POST		33.00				
15 150-4010	OFFICE SUPPLIES	CUBICLE KEYS FOR TUF		35.40				68.40
2115	BUSINESS CARD G/C							
I-202404-1198	APR24 CCD STMT CHARGES	R	5/09/2024			149061	O	
01 102-5300	TRAINING & CONFERENCE	TMCA CONF REG JUN24		400.00				
01 001-0507	DUE FROM EDC	SALES TAX TYLER 2024		200.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.72				
01 102-5020	DUES & SUBSCRIPTIONS	GLVSTN DAILY NEWS SU		22.00				
01 102-5300	TRAINING & CONFERENCE	INFASTRUCTURE SUMMIT		75.00				
01 001-0507	DUE FROM EDC	KEELS & WHEELS TENTS		106.50				
01 102-5020	DUES & SUBSCRIPTIONS	ICMA PROF MEMBER DUE		1,200.00				
01 102-5020	DUES & SUBSCRIPTIONS	ROTARY DUES 3FQ24		201.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU BUS JOURNAL SUB		350.00				2,582.22
3257	BUSINESS CARD G/P							
I-202404-4833	APR24 CCD STMT CHARGES	R	5/09/2024			149062	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 STATE REG FEE		17.36				
20 912-5110	MAINT-AUTOS & EQUIPMENT	1043 STATE REG FEE		17.36				34.72
2438	BUSINESS CARD J/A							
I-202404-0068	APR24 CCD STMT CHARGES	R	5/09/2024			149063	O	
78 780-5300	TRAINING & CONFERENCE	COACC DINNER 040124		25.31				
78 780-5300	TRAINING & CONFERENCE	COACC HOTEL CHRGR APR		261.91				
78 780-5300	TRAINING & CONFERENCE	COACC LUNCH 040224 A		20.75				
78 780-5300	TRAINING & CONFERENCE	COACC DINNER 040424		30.23				338.20

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3259	BUSINESS CARD J/K							
I-13768	TAGITM CONF HOTEL JK APR24	R	5/09/2024			149064	O	
01 103-5300	TRAINING & CONFERENCE	TAGITM CNF HOTEL JK		947.97				947.97
2510	BUSINESS CARD K/P							
I-202404-1967	APR24 CCD STMT CHARGES	R	5/09/2024			149065	O	
01 400-5464	EVENTS	BRKFST TRASHBASH 032		129.25				
20 902-5300	TRAINING & CONFERENCE	RESILIENCY TRNG BRAV		50.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	900 STATE INSPECTION		10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 STATE INSPECTION		10.25				199.75
3080	BUSINESS CARD K/R							
I-202404-8439	APR24 CCD STMT CHARGES	R	5/09/2024			149066	O	
01 106-5300	TRAINING & CONFERENCE	MEALS TDEM CONF APR2		24.35				
01 106-5300	TRAINING & CONFERENCE	FUEL TDEM CONF APR24		55.70				
01 230-4400	MISC SUPPLIES	BKFST EASTER EXCURSI		54.01				
01 230-4400	MISC SUPPLIES	CANDY EASTER EXCURSI		159.99				
01 106-4150	SMALL TOOLS & EQUIP	PAINT SUPPLIES LATER		54.10				
01 230-5300	TRAINING & CONFERENCE	HOTEL ARSON & FIRE M		179.33				527.48
3258	BUSINESS CARD K/S							
I-202404-8619	APR24 CCD STMT CHARGES	R	5/09/2024			149067	O	
01 101-4011	POSTAGE	OVERNIGHT MAIL BCBS		30.45				
01 101-5300	TRAINING & CONFERENCE	GFOAT CONF HTL APR24		302.50				
01 101-5300	TRAINING & CONFERENCE	GFOAT DINNER 0414 KS		42.81				
50 501-5110	MAINT - VEHICLES	857 STATE REG RNWL L		10.25				386.01
2653	BUSINESS CARD N/K							
C-202303-2653	MAR24 CCD STMT CHARGES	R	5/09/2024			149068	O	
01 600-5110	MAINT-AUTOS & EQUIP	899 CAR WASH		21.00				
01 600-5030	RENTALS & SERVICE AGRMTS	RFND- BPI CE 243122		90.00CR				
I-202404-1017	APR24 CCD STMT CHARGES	R	5/09/2024			149068	O	
01 600-5110	MAINT-AUTOS & EQUIP	899 STATE INSP LP130		25.50				
01 600-5300	TRAINING & CONFERENCE	ENVRMNTL CODE ENF TR		125.00				
01 600-5300	TRAINING & CONFERENCE	ENVRMNTL CODE ENF TR		75.00				156.50
3304	BUSINESS CARD R/L							
I-202404-7986	APR24 CCD STMT CHARGES	R	5/09/2024			149069	O	
01 100-5300	TRAINING & CONFERENCE	SALT GRASS MGT APR24		15.00				
01 100-5300	TRAINING & CONFERENCE	SALT GRASS MGT APR24		15.00				30.00
3305	BUSINESS CARD R/N							
I-202404-0117	APR24 CCD STMT CHARGES	R	5/09/2024			149070	O	
01 200-4011	POSTAGE	UPS CHG LIDAR REPAIR		67.37				67.37

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1693	BUSINESS CARD S/L							
I-202404-3355	APR24 CCD STMT CHARGES	R	5/09/2024			149071	O	
01 600-5300	TRAINING & CONFERENCE	APA TX 24	CONF LANDI	400.00				
01 600-5216	P&Z EXPENSES	PLAT RCRDG	KING JAME	60.00				
01 600-5216	P&Z EXPENSES	PLAT RCRDG	HOLIDAY I	60.00				
01 600-5216	P&Z EXPENSES	PARKING FEE	040324 P	2.25				522.25
2822	BUSINESS CARD Y/G							
I-202404-4790	APR24 CCD STMT CHARGES	R	5/09/2024			149072	O	
01 105-5300	TRAINING & CONFERENCE	TMHRA CONF	REG MAY24	450.00				
01 105-3900	MERIT AWARDS	SOCIAL COMMITTEE	LUN	232.77				
01 105-5020	DUES & SUBSCRIPTIONS	CHAT GPT MNTHLY	CHG	21.28				
01 105-3900	MERIT AWARDS	AWARD SUPPLIES	2FQ24	69.98				774.03
0056	CITY OF PASADENA-WTR DEPT							
I-202404-12280371-00	RED BLUFF-TODVILLE WATER APR24	R	5/09/2024			149073	O	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		183,088.70				183,088.70
0057	CITY OF SEABROOK							
I-202404-WATER	WATER SVCS APR24	R	5/09/2024			149074	O	
01 102-5410	UTILITIES	WATER SVCS	APR24	913.09				
01 200-5410	UTILITIES	WATER SVCS	APR24	21.60				
01 210-5410	UTILITIES	WATER SVCS	APR24	404.82				
01 230-5410	UTILITIES	WATER SVCS	APR24	456.35				
01 400-5410	UTILITIES	WATER SVCS	APR24	591.51				
01 400-5410	UTILITIES	WATER SVCS	APR24	262.16				
01 400-5410	UTILITIES	WATER SVCS	APR24	64.80				
01 400-5410	UTILITIES	WATER SVCS	APR24	21.60				
01 400-5410	UTILITIES	WATER SVCS	APR24	259.59				
01 400-5410	UTILITIES	WATER SVCS	APR24	413.54				
01 400-5410	UTILITIES	WATER SVCS	APR24	147.44				
01 400-5410	UTILITIES	WATER SVCS	APR24	127.08				
01 400-5410	UTILITIES	WATER SVCS	APR24	267.00				
01 400-5410	UTILITIES	WATER SVCS	APR24	286.58				
01 400-5410	UTILITIES	WATER SVCS	APR24	211.93				
01 400-5410	UTILITIES	WATER SVCS	APR24	172.84				
01 400-5410	UTILITIES	WATER SVCS	APR24	21.60				
01 500-5410	UTILITIES	WATER SVCS	APR24	404.83				
20 902-5410	UTILITIES	WATER SVCS	APR24	404.83				
20 912-5410	UTILITIES	WATER SVCS	APR24	3,282.96				8,736.15
1588	COMCAST							
I-202405-00051320	INTERNET SVC SVFD MAY24	R	5/09/2024			149076	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD MA		420.45				
I-202405-0015606	ADDL TV OUTLETS CH MAY24	R	5/09/2024			149076	O	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH M		114.89				
I-202405-02225197	ADDL TV OUTLET SVFD MAY24	R	5/09/2024			149076	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		43.12				578.46

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2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325233331	PHYS PREP UDS 041724	R	5/09/2024			149077	O	
01 105-3145	DRUG TESTING	PHYS PREP UDS 041724		194.00				194.00
2792	CORE & MAIN LP							
I-U629526	202BS-1320-IP4 BRS SAD	R	5/09/2024			149078	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	202BS-1320-IP4 BRS S		277.21				277.21
2895	DATAMARS, INC							
I-867315	PETLINK SLIM CHIPS	R	5/09/2024			149079	O	
44 440-4150	SMALL TOOLS & EQUIP	PETLINK SLIM CHIPS Q		3,625.00				
44 440-4150	SMALL TOOLS & EQUIP	SHIPPING PETLINK CH		50.00				3,675.00
1807	DATAVOX INC							
I-1202040	PGWWTP ACCESS LPR PROG#5	R	5/09/2024			149080	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES	PGWWTP ACCESS LPR PR		2,400.00				2,400.00
2268	EDS LANDSCAPING LLC							
I-26700123	TOP SOIL FOR BAYBROOK	R	5/09/2024			149081	O	
01 400-4095	NURSERY SUPPLIES	TOP SOIL 3CF BUTTERF		95.85				95.85
1066	FREESE & NICHOLS							
I-1366497	SLC DESIGN DRAINAGE SVC JAN24	R	5/09/2024			149082	O	
36 360-5215	PROF FEES-ENGINEERING	SLC DRAINAGE STUDY J		6,597.19				6,597.19
2741	FUELMAN							
I-NP66400729	FUELMAN CHGS APR24	R	5/09/2024			149083	O	
01 001-0710	PREPAID EXPENSE	FUELMAN MONTHLY PKG		305.49				305.49
0208	GRAINGER							
I-9080935050	SPLASH PAD PARTS	R	5/09/2024			149084	O	
01 400-5160	MAINT-POOL & GROUNDS	MALE ADPTR 2" SCH80		18.03				
01 400-5160	MAINT-POOL & GROUNDS	UNION 2" SCH80 SCKT		55.65				
01 400-5160	MAINT-POOL & GROUNDS	BUSHING 3X2 SCH80 Q2		47.64				
01 400-5160	MAINT-POOL & GROUNDS	ELBOW 90 3" SCH80 SC		16.30				
01 400-5160	MAINT-POOL & GROUNDS	TEE 3" PS SCH80 SCKT		29.06				
I-9092092130	PGWWTP HIGH PRESSURE HOSE	R	5/09/2024			149084	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	GARDEN HOSE 1" X 50'		457.82				
I-9092165217	PGWWTP HIGH PRESSURE HOSE	R	5/09/2024			149084	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	GARDEN HOSE 1"X 75'		1,282.48				
29 290-4150	SMALL TOOLS & EQUIPMENT	GARDEN HOSE 3/4 "X 5		383.37				
29 290-4150	SMALL TOOLS & EQUIPMENT	FIRE HOSE NOZZLE 3/4		30.93				
29 290-4150	SMALL TOOLS & EQUIPMENT	FIRE HOSE NOZZLE 1"		72.78				
I-9094944098	HOURLY METER QUARTZ 3AE12	R	5/09/2024			149084	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOURLY METER QUARTZ 3A		85.16				2,479.22

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2118	HCMCA							
I-2024-04-007	HCMCA GUEST MEALS 041824	R	5/09/2024			149086	O	
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA	041824 MACHOL	50.00				
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA	041824 BENNY	50.00				
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA	041824 KOLUPSK	50.00				
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA	041824 HEFNER	50.00				
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA	041824 GIANGRO	50.00				250.00
2520	HSA BANK							
I-HS 202405063226	EMPLOYEE DEDUCTIONS TO HSA	R	5/09/2024			149087	O	
01 001-1023	HSA PAYABLE	EMPLOYEE	DEDUCTIONS	1,469.08				1,469.08
1	ICMA							
I-979834-FY24 YG	MEMBER RNWLS FY24 GARZA	R	5/09/2024			149088	O	
01 105-5020	DUES & SUBSCRIPTIONS	ICMA:	MEMBER RNWLS F	200.00				200.00
2699	KATHRYN SHANNAHAN							
I-202404-REIMB GFOAT	TRVL REIMB GFOAT CONF APR24 KS	R	5/09/2024			149089	O	
01 101-5300	TRAINING & CONFERENCE	TRVL	REIMB GFOAT CON	259.96				259.96
0116	KEMAH HARDWARE & LUMBER							
I-2403-569434	SERVUS ECON BOOT Q2 764854	R	5/09/2024			149090	O	
01 500-4150	SMALL TOOLS & EQUIP	SERVUS	ECON BOOT Q2	33.98				
I-2404-571119	REBAR #4 1/2X20 Q10	R	5/09/2024			149090	O	
01 500-5145	MAINT-DRAINAGE	REBAR	#4 1/2X20 Q10	97.10				
I-2404-571307	DRAIN PIPE AUGER 404788	R	5/09/2024			149090	O	
01 400-5180	MAINT-BLDGS & GROUNDS	DRAIN	PIPE AUGER 404	12.99				
I-2404-571355	KEY CUTTING Q5	R	5/09/2024			149090	O	
01 400-5180	MAINT-BLDGS & GROUNDS	KEY	CUTTING Q5	9.95				
I-2404-571755	SAK-O-MIX 4000PSI Q10	R	5/09/2024			149090	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SAK-O-MIX	4000PSI Q	53.60				
I-2404-571904	SCREWS, BLTS, FSTNRS Q2	R	5/09/2024			149090	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCREWS,	BLTS, FSTNRS	20.98				
I-2404-571919	SCREWS, BOLTS FASTNERS Q30	R	5/09/2024			149090	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS,	BOLTS FASTNE	11.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS,	BOLTS FASTNE	6.45				
I-2404-571998	SCREWS, BOLTS, FASTNERS Q25	R	5/09/2024			149090	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS,	BOLTS, FASTN	11.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SDS	3/16X6 HAMMER BI	7.99				
I-2405-572323	SCREWS, BOLTS, FASTNERS Q1	R	5/09/2024			149090	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS,	BOLTS, FASTN	21.99				
I-2405-572366	SCREWS, BOLTS, FASTNERS Q2	R	5/09/2024			149090	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS,	BOLTS, FASTN	13.98				
I-634446	SNAP RINGS Q4	R	5/09/2024			149090	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SNAP	RINGS Q4	12.56				314.07

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1	KIRKPATRICK, SHANNON							
I-20240427-REIMB SK	DEP RFND	R	5/09/2024			149093	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIRKPATRICK, SHANNON		200.00				200.00
1917	THOMAS G KOLUPSKI							
I-202404-REIMB TK	REIMB ECON ALLIANCE TRIP APR24	R	5/09/2024			149094	O	
01 001-0507	DUE FROM EDC	REIMB ECON ALLIANCE		1,699.32				1,699.32
0120	KROGER'S							
I-202404-60503	KROGER'S STMT CHARGES APR24	R	5/09/2024			149095	O	
01 200-5465	MISC EXPENSE	TELE COMM APPR GIFT		200.00				200.00
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-080591	SODA ASH 30# 14736	R	5/09/2024			149096	O	
01 400-5160	MAINT-POOL & GROUNDS	SODA ASH 30# 14736		50.81				50.81
0740	O'REILLY AUTO PARTS							
I-0411-234398	PAD LOCK 140D	R	5/09/2024			149097	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	PAD LOCK 140D		8.99				
I-0411-234528	STABILIZER 12OZ 22001	R	5/09/2024			149097	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	STABILIZER 12OZ 2200		6.29				
I-0411-235514	MINI TORCH W2002	R	5/09/2024			149097	O	
01 500-4150	SMALL TOOLS & EQUIP	MINI TORCH W2002		19.99				
I-0411-236672	969 OIL CHANGE SUPPLIES	R	5/09/2024			149097	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	969 5 QT MOTOR OIL Q		71.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	969 FUEL FILTER FL50		11.20				
I-0411-236778	877 BATTERY 48PLT	R	5/09/2024			149097	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 BATTERY 48PLT		205.09				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY CORE CHARGE		22.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		3.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY CORE EXCHANG		22.00CR				
I-0411-236941	908 OIL CHANGE SUPPLIES	R	5/09/2024			149097	O	
01 500-5110	MAINT-AUTOS & EQUIP	908 FQT MOTOROIL Q2		71.98				
01 500-5110	MAINT-AUTOS & EQUIP	908 OIL FILTER FL500		11.20				
I-0411-237160	905 FUEL CAP 10840	R	5/09/2024			149097	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 FUEL CAP 10840		15.97				
I-0411-237776	927 BLUEDEF 2.5 & ANTIFREZ 1G	R	5/09/2024			149097	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 BLUEDEF 2.5G		16.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 ANTIFREZ 1G		17.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 GL-WIPER FLUID		3.19				463.86
3183	ODP BUSINESS SOLUTIONS, LLC							
I-362814864001	BUILDING TONER	R	5/09/2024			149099	O	
01 600-4010	OFFICE SUPPLIES	BRTHR TONER DRUM 869		91.79				
01 600-4010	OFFICE SUPPLIES	BLK TONER TN760 2PK		130.04				
01 600-4010	OFFICE SUPPLIES	TIERED DISCOUNT		3.33CR				
I-363247734001	CH OFFICE SUPPLIES	R	5/09/2024			149099	O	
01 101-4010	OFFICE SUPPLIES	LAMINATER POUCHES 50		31.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS	CONT						
I-363247734001	CH OFFICE SUPPLIES	R	5/09/2024			149099	O	
01 102-5175	JANITORIAL SERVICES	LINERS	16GAL 500CT Q	30.80				
I-363817393001	CH OFFICE SUPPLIES	R	5/09/2024			149099	O	
01 101-4010	OFFICE SUPPLIES	PLATES	10" 150CT Q2	44.60				
01 101-4010	OFFICE SUPPLIES	BOUNTY	PPT 12RL	29.89				
I-364088250001	CH OFFICE SUPPLIES	R	5/09/2024			149099	O	
01 101-4010	OFFICE SUPPLIES	BOUNTY	PPT 12RL	29.89				
01 101-4010	OFFICE SUPPLIES	COPY	PAPER CS Q2	79.78				
01 101-4010	OFFICE SUPPLIES	BALL	PT PEN 12CT	1.66				
01 101-4010	OFFICE SUPPLIES	TIERED	DISCOUNT	1.11	CR			
I-364176823001	PD OFFICE SUPPLIES	R	5/09/2024			149099	O	
01 200-4010	OFFICE SUPPLIES	WALL	FILE HOLDERS ME	13.20				
01 200-4010	OFFICE SUPPLIES	TOWELS	MULTI FLD Q2	77.26				
01 200-4010	OFFICE SUPPLIES	CREAMER	LIQ Q1	20.70				
01 200-4010	OFFICE SUPPLIES	SPOONS	1000CT	31.10				
01 200-4010	OFFICE SUPPLIES	LINER	16GAL 500CT Q2	61.60				
01 200-4010	OFFICE SUPPLIES	PAPER	COPY	38.49				
01 200-4010	OFFICE SUPPLIES	COFFE	MT HAZELNUT	24.12				
01 200-4010	OFFICE SUPPLIES	TIERED	DISCOUNT	4.00	CR			
I-364176823002	PD OFFICE SUPPLIES	R	5/09/2024			149099	O	
01 200-4010	OFFICE SUPPLIES	CORK	BOARD 24X36	14.95				742.62
1537	PURIFY							
I-141295799445	115-320 BLK BLCH DEL SWR 0415	R	5/09/2024			149101	O	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLK BLCH 260	6,311.36				
I-141295799447	115-004 SBS DELV WWTP 041224	R	5/09/2024			149101	O	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1500GAL	4,365.00				
I-141295799453	115-320 BLK BLCH DEL WWTP 0415	R	5/09/2024			149101	O	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLK BLCH 250	6,050.00				16,726.36
1289	READY REFRESH							
I-14D0121950364	BOTTLED WATER SVC APR24	R	5/09/2024			149102	O	
01 101-4010	OFFICE SUPPLIES	BOTTLED	WATER SVC AP	19.99				19.99
1	RODRIGUEZ, ADRIANA							
I-20240428-REFUND AR	DEP RFND	R	5/09/2024			149103	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	RODRIGUEZ,	ADRIANA:	250.00				250.00
1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202405063226	SHARE YOUR CHRISTMAS FUND	R	5/09/2024			149104	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE	YOUR CHRISTMAS	40.00				40.00

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0183	SHERWIN WILLIAMS							
I-0782-2	A11W253 ASE OIL LT BROWN 1QT	R	5/09/2024			149105	O	
01 400-5165	MAINT-RECREATION EQUIP		A11W253 ASE OIL LT B	16.28				
01 400-5165	MAINT-RECREATION EQUIP		BRUSH 2" TRIM Q2	7.98				
01 400-5165	MAINT-RECREATION EQUIP		R00829 RUST TOURGH G	7.89				32.15
0743	SPACE CITY ACE HARDWARE							
I-685712	WAX TOILET RING	R	5/09/2024			149106	O	
01 400-5180	MAINT-BLDGS & GROUNDS		WAX TOILET RING	5.99				
I-685714	UTILITY BLADE 10PC Q2	R	5/09/2024			149106	O	
01 400-5180	MAINT-BLDGS & GROUNDS		UTILITY BLADE 10PC Q	9.98				
I-685715	PAINT ROLLER FINE	R	5/09/2024			149106	O	
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT ROLLER FINE	4.99				
I-685716	ROOTING CEMENT 1G	R	5/09/2024			149106	O	
01 400-5180	MAINT-BLDGS & GROUNDS		ROOTING CEMENT 1G	11.99				
01 400-5180	MAINT-BLDGS & GROUNDS		PUTTY KNIFE	3.00				
I-685718	WORK GLOVES Q2	R	5/09/2024			149106	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS		WORK GLOVES Q2	19.98				
I-685719	RUST GLOSS WHITE PAINT	R	5/09/2024			149106	O	
01 400-5180	MAINT-BLDGS & GROUNDS		RUST GLOSS WHITE PAI	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS		COARSE SPUNGE	4.99				
I-685720	FAST SETTING CONCRETE Q2	R	5/09/2024			149106	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		FAST SETTING CONCRET	29.98				
I-998915	TOILET AUGER	R	5/09/2024			149106	O	
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET AUGER	11.99				111.88
3148	A-1 NATIONAL FIRE CO.							
I-1537027	SPRINKLER REPAIRS APR24 SVFD	R	5/09/2024			149108	O	
01 230-5180	MAINT BLDGS & GROUNDS		SPRINKLER REPAIRS SV	3,761.12				3,761.12
0038	TERMINIX PROCESSING CENTER							
I-446280515	PEST CONTROL SVCS APR24	R	5/09/2024			149109	O	
01 102-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CH APR2	86.62				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PD APR2	91.00				177.62
2369	THE BAY AREA OBSERVER							
I-4605	LEGAL AD POSTINGS APR24	R	5/09/2024			149110	O	
01 100-5010	ADVERTISING		LEGAL AD POSTINGS AP	655.50				655.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202404-1	TLOXP SEARCH REPORT APR24	R	5/09/2024			149111	O	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	129.00				129.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202405063226	EMPLOYEE DEDUCTIONS	R	5/09/2024			149112	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
2372	UNDERGROUND INC							
I-0118847-IN	FILL HOSE, 25'	R	5/09/2024			149113	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	882 FILL HOSE 25' 2		216.41				216.41
3268	UNIFIRST CORPORATION							
I-2670170609	LINEN SVCS PWORKS 042524	R	5/09/2024			149114	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		62.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		74.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		77.29				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		34.17				
I-2670170610	MAT SVCS 042524	R	5/09/2024			149114	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 042524		24.67				
I-2670172490	MAT SVCS 050224	R	5/09/2024			149114	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050224		24.67				297.55
1750	A & L AUTOMOTIVE							
I-30401	859 STATE INSPCTN & AC CHECK	R	5/16/2024			149115	O	
50 501-5110	MAINT - VEHICLES	859 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	859 AC CHECK		20.00				45.50
0955	A-ALTERNATOR & STARTER							
I-23597	50082 BATWING STARTER	R	5/16/2024			149116	O	
01 500-5110	MAINT-AUTOS & EQUIP	50082 BOSCH STARTER		416.52				416.52
1079	A-ANY KIND LOCK & SAFE CO							
I-1240507709	SERVICE CALL JAIL CELL 136	R	5/16/2024			149117	O	
50 501-5340	DETENTION SUPPLIES	SERVICE CALL JAIL CE		125.00				125.00
3280	ACCURATE UTILITY SUPPLY							
I-208586	LIFT STATION CHECK VALVE	R	5/16/2024			149118	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	6" SWING CHECK VALVE		994.05				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6" X 1/8" GASKET Q4		20.00				1,014.05
3149	AMAZON CAPITAL SERVICES							
I-11PH-LNPT-1Y64	IT SUPPLIES	R	5/16/2024			149119	O	
01 103-5041	IT HARDWARE	CRUCIAL RAM 16GB DDR		80.86				
I-13QG-M7JK-7TXF	IT SUPPLIES	R	5/16/2024			149119	O	
01 103-5041	IT HARDWARE	16 PORT ETHERNET SWI		219.99				
I-196G-H399-1VKT	IT SUPPLIES	R	5/16/2024			149119	O	
01 103-5041	IT HARDWARE	AUDIO CABLE 24K GLD		9.89				
I-1C76-7NF7-LWMD	IT SUPPLIES	R	5/16/2024			149119	O	
01 103-5041	IT HARDWARE	USB-C TO HDMI ADPTR		29.67				
I-1GVR-974C-3VWJ	ELECTRICAL TAPE 3/4"x66' 10PK	R	5/16/2024			149119	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	ELECTRICAL TAPE 3/4"		19.79				
I-1M3T-HHVN-YHP9	IT SUPPLIES	R	5/16/2024			149119	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-1M3T-HHVN-YHP9	IT SUPPLIES	R	5/16/2024			149119	O	
01 103-5041	IT HARDWARE		LOGITECH G512 RGB KE	88.19				
I-1MFY-Q474-64FV	RECYCLE STENCIL 20"X20"	R	5/16/2024			149119	O	
01 400-5180	MAINT-BLDGS & GROUNDS		RECYCLE STENCIL 20"X	23.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SHIPPING RECYCLE STE	3.95				
I-1PRN-LFQ1-RJ61	FLAG US SPACE FORCE 3X5 Q1	R	5/16/2024			149119	O	
01 400-5180	MAINT-BLDGS & GROUNDS		FLAG US SPACE FORCE	41.53				
I-1V4L-GVCG-7V9H	KEYPAD LOCK	R	5/16/2024			149119	O	
01 240-4150	SMALL TOOLS & EQUIPMENT		KEYPAD ENTRY LOCK FE	109.00				
01 240-4150	SMALL TOOLS & EQUIPMENT		LABEL MKR TZTAPE 12M	9.98				
I-1W6D-HWHD-HGGT	IT SUPPLIES	R	5/16/2024			149119	O	
01 103-5041	IT HARDWARE		USB-C DP CHARGER 3PK	27.96				
01 103-5041	IT HARDWARE		ANDROID C CHARGER 4P	19.98				
01 103-5041	IT HARDWARE		IPHONE CABLE 6PK 10F	19.94				
01 103-5041	IT HARDWARE		SURFACE PRO CHARGER	14.59				
01 103-5041	IT HARDWARE		PROMO DISCOUNT	2.00CR				717.31
0057	CITY OF SEABROOK							
I-202405-DUMPSTER	DUMPSTER CHARGES MAY24	R	5/16/2024			149121	O	
01 102-5410	UTILITIES		DUMPSTER CHARGES MAY	287.60				
01 210-5410	UTILITIES		DUMPSTER CHARGES MAY	93.73				
01 230-5410	UTILITIES		DUMPSTER CHARGES MAY	462.52				
01 400-5410	UTILITIES		DUMPSTER CHARGES MAY	93.74				
01 400-5410	UTILITIES		DUMPSTER CHARGES MAY	639.11				
01 400-5410	UTILITIES		DUMPSTER CHARGES MAY	468.68				
01 500-5410	UTILITIES		DUMPSTER CHARGES MAY	93.73				
20 902-5410	UTILITIES		DUMPSTER CHARGES MAY	93.74				
20 912-5410	UTILITIES		DUMPSTER CHARGES MAY	285.47				2,518.32
0741	CLARK CONDON ASSOCIATES, INC							
I-52683	SH146 GRP CONST SVCS APR24	R	5/16/2024			149122	O	
01 102-5212	PROF FEES-ARCHITECTURAL		SH146 GRP CONST SVC	850.00				850.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-17385783	PROG MGMNT ADMIN FEES FY24	R	5/16/2024			149123	O	
01 105-3145	DRUG TESTING		PROG MGMNT ADMIN FEE	375.00				375.00
3006	COP STOP							
I-20169	EMS UNIFORMS TURNER	R	5/16/2024			149124	O	
01 240-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO Q1	53.00				
01 240-5310	UNIFORMS & LAUNDRY		EMBROIDERY Q1 TURNER	18.00				
01 240-5310	UNIFORMS & LAUNDRY		CUSTOM HP CCEMS REFL	60.00				
01 240-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO Q2	96.00				
I-20255	EMS UNIFORMS	R	5/16/2024			149124	O	
01 240-5310	UNIFORMS & LAUNDRY		LS SHIRT ZIPPED Q1 F	64.00				
01 240-5310	UNIFORMS & LAUNDRY		SS SHIRT Q1 FALES	56.00				
01 240-5310	UNIFORMS & LAUNDRY		EMT PATCHES Q2	10.00				357.00

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3025	A-7 AUSTIN, LTD							
I-44122	WATER BILLS W/PERF Q23100	R	5/16/2024			149125	O	
20	905-4010 OFFICE SUPPLIES		WATER BILLS W/PERF Q	1,358.97				
20	905-4010 OFFICE SUPPLIES		FREIGHT WATER BILLS	191.64				1,550.61
1090	CROWN TROPHY							
I-24-45919	KEELS & WHEELS MAYORS CHOICE	R	5/16/2024			149126	O	
01	100-3300 MAYOR & COUNCIL FEES		OVAL FLUTES & TRAY Q	300.00				
01	100-3300 MAYOR & COUNCIL FEES		MAYORS CHOICE ENGRAV	30.00				330.00
2724	FLORES & ASSOCIATES							
I-544751	FLEX ACCOUNTS ADMIN FEE MAY24	R	5/16/2024			149127	O	
01	100-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01	101-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.04				
01	104-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01	105-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.02				
01	108-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.51				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	35.13				
01	210-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
01	400-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	20.09				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	15.06				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	2.51				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.02				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.26				121.50
2531	FONDREN FORENSICS INC							
I-24-1082	BREATH TEST OPER SCHOOL JONES	R	5/16/2024			149129	O	
01	200-5300 TRAINING & CONFERENCE		BREATH TEST OPER SCH	475.00				475.00
2958	FRAZER, LTD							
I-94161	927 GENERATOR STARTER REPAIR	R	5/16/2024			149130	O	
01	240-5110 MAINT-AUTOS & EQUIPMENT		927 GENERATOR STARTE	929.07				929.07
0208	GRAINGER							
I-9097825450	JUG 3.97 L 49H023 Q2	R	5/16/2024			149131	O	
20	912-5120 MAINT-SEWER SYSTEM MINOR		JUG 3.97 L 49H023 Q2	50.72				50.72
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-23744	GUARDIAN PSA MONTHLY APR24	R	5/16/2024			149132	O	
01	200-5030 RENTALS & SERVICE AGRMTS		GUARDIAN PSA MONTHLY	110.00				110.00

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1	GUERRA, VALERIE							
I-20240504-REFUND VG	DEPOSIT RFND	R	5/16/2024			149133	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GUERRA, VALERIE: DEP		250.00				250.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1184103	JAIL LINEN SVCS 043024	R	5/16/2024			149134	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0430		208.40				208.40
3064	HENRY SCHEIN INC							
I-85235651	EMS CONSUMABLES	R	5/16/2024			149135	O	
01 240-4400	SUPPLIES	AMIODARONE HCL INJ3M		74.65				
01 240-4400	SUPPLIES	FREIGHT EMS CONSUMAB		3.70				78.35
0100	HOME DEPOT CREDIT SERVICES							
I-202404-4850	APR24 HOME DEPOT STMT CHARGES	V	5/16/2024			149136	V	
I-2902886	MICROWAVE PGWWTP	V	5/16/2024			149136	V	
I-3971497	WINDOW BLINDS PGWWTP	V	5/16/2024			149136	V	
I-7712450	ICE MAKER FREESTANDING PGWWTP	V	5/16/2024			149136	V	
I-9392420	LAB REFRIGERATOR	V	5/16/2024			149136	V	3,939.15
0100	HOME DEPOT CREDIT SERVICES							
M-CHECK	HOME DEPOT CREDIT SERVICVOIDED	V	5/16/2024			149136		3,939.15CR
2509	IPS ADVISORS LLP							
I-3627802	BENEFIT CONNECTOR FEES MAY24	R	5/16/2024			149140	O	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.84CR				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.57				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.16				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.07				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.18CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.57CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.65CR				
I-BC 202404083218	BENEFIT CONNECTOR FEES	R	5/16/2024			149140	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		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		64.42				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202404083218	BENEFIT CONNECTOR FEES	R	5/16/2024			149140	O	
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		16.46				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.31				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.84				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.39				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.45				
I-BC 202404223223	BENEFIT CONNECTOR FEES	R	5/16/2024			149140	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.36				
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		1.74				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.93				
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		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.12				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.36				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.45				409.50
2733	J. J. KELLER & ASSOCIATES, INC							
I-9108918936	ESNTLS OF EMPL RLNS 1YR 44247	R	5/16/2024 Reissue			149141	O	
01 105-5020	DUES & SUBSCRIPTIONS	ESNTLS OF EMPL RLNS		306.00				306.00
2513	LANGUAGE LINE SERVICES INC							
I-11287665	PHONE INTERPRET SVCS APR24	R	5/16/2024			149142	O	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVCS		8.70				8.70

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0125	LANSLOWNE-MOODY CO INC							
I-IW48705	50050 BELT CUTTER 482281	R	5/16/2024			149143	O	
01 500-5110	MAINT-AUTOS & EQUIP		50050 BELT CUTTER 48	86.30				
01 500-5110	MAINT-AUTOS & EQUIP		50050 BEARING 8198	7.46				93.76
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-130873	PGWWTP OUTDOOR EQPT	R	5/16/2024			149144	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		ECHO HT TRIMMER SRM-	349.99				
29 290-4150	SMALL TOOLS & EQUIPMENT		ECHO BLOWER PB770H 2	549.99				899.98
2666	LOOMIS							
I-13477462	SAFEPOINT SVCS PWAC CH MAY24	R	5/16/2024			149145	O	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH MA	643.62				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	529.37				1,172.99
1	MCCOMBS, TAYLOR							
I-01-24	CUTOUT DSGN	R	5/16/2024			149146	O	
50 501-5501	SCHOOL PROGRAMS		POLICE CAR CUTOUT DE	75.00				75.00
0740	O'REILLY AUTO PARTS							
I-0411-238442	758 COMPRESSOR 97324	R	5/16/2024			149147	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 COMPRESSOR 97324	289.65				
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 CORE CHARGE 9732	50.00				
I-0411-238445	758 17OZ AC FLUSH & FREON	R	5/16/2024			149147	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 AC FLUSH 17OZ	19.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 FREON R134A-12V	43.96				
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 PAGOIL45 8OZ GPL	13.37				
I-0411-239261	WHTLITHM 10OZ 5037 Q2	R	5/16/2024			149147	O	
01 500-5110	MAINT-AUTOS & EQUIP		WHTLITHM 10OZ 5037 Q	19.98				
I-0411-239302	758 A/C PARTS	R	5/16/2024			149147	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 A/C KIT MUK20030	81.24				
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 AC CONDENSER 7-3	128.26				
I-0411-239378	POWER V-BELT 7320	R	5/16/2024			149147	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		POWER V-BELT 7320	7.97				654.42
0870	OLSON & OLSON							
I-14692	LEGAL SVCS 1200008 APR24	R	5/16/2024			149149	O	
01 109-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	940.00				940.00
2005	NEOPOST USA INC							
I-Q1325383	CH POSTAGE METER MAY24	R	5/16/2024			149150	O	
01 101-5030	RENTALS & AGREEMENTS		CH POSTAGE METER MAY	309.54				309.54

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1086	QUALIFICATION TARGETS							
I-22402655	OPD SILHOUETTE TARGETS Q500	R	5/16/2024			149151	O	
01 200-5311	HANDGUN TRAINING EXPENSE	OPD SILHOUETTE TARGE		83.00				
01 200-5311	HANDGUN TRAINING EXPENSE	FREIGHT TARGETS		21.49				104.49
3044	QUENCH USA, INC							
I-INV07430843	PD COFFEE SUPPLIES SO-1280667	R	5/16/2024			149152	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
0843	JACKSON PROMOTIONS INC							
I-64999	PUBLIC NOTICE TEMP SIGN	R	5/16/2024			149153	O	
01 100-5465	MISC EXPENDITURES	PUBLIC NOTICE TEMP S		25.50				
01 100-5465	MISC EXPENDITURES	RUSH FEE		100.00				125.50
2700	INNOVA SUPPLY, INC							
I-LEAG-29265	IGNITE SC 64OZ SOLU103	R	5/16/2024			149154	O	
01 500-5180	MAINT-BLDGS & GROUNDS	IGNITE SC 64OZ SOLU1		89.60				89.60
1681	STAPLES CONTRACT & COMMERCIAL							
I-6001647700	PD OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 200-4010	OFFICE SUPPLIES	POST METER LABLES		7.77				
01 200-4010	OFFICE SUPPLIES	COLOR CODE BLUE LABL		5.03				
01 200-4010	OFFICE SUPPLIES	COLOR CODE NEON RED		5.03				
01 200-4010	OFFICE SUPPLIES	GOJO SOAP 1200ML		49.81				
01 200-4010	OFFICE SUPPLIES	ANGEL SOFT TP		67.94				
01 200-4010	OFFICE SUPPLIES	PLATES 8" 500CT Q2		91.36				
01 200-4010	OFFICE SUPPLIES	CLOROX WIPES 3/75CT		15.99				
I-6001647704	WWTP OFFICE SUPPLIES	R	5/16/2024			149155	O	
20 912-4400	SUPPLIES	ATOMIC CLOCK, Q3		137.79				
I-6001647705	CH OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 101-4010	OFFICE SUPPLIES	CUPS HPT 16OZ 50CT Q		21.33				
01 102-5175	JANITORIAL SERVICES	TP TISSUE 80CT Q1		52.98				
I-6001647706	CH OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 101-4010	OFFICE SUPPLIES	FOLDGERS REG 42CT		37.45				
I-6001647707	CH OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 102-5175	JANITORIAL SERVICES	ZFOLD TWLS 10PK Q1		42.58				
I-6001647708	WWTP OFFICE SUPPLIES	R	5/16/2024			149155	O	
20 912-4400	SUPPLIES	GOJO SOAP DISP Q3		128.67				
I-6001647709	WWTP OFFICE SUPPLIES	R	5/16/2024			149155	O	
20 912-4400	SUPPLIES	MOP HANDLE, Q1		8.93				
20 912-4400	SUPPLIES	DUST MOP FRAME, Q1		6.02				
20 912-4400	SUPPLIES	DUST MOP HEAD Q1		6.57				
20 912-4400	SUPPLIES	MR COFFEE 12 CUP, Q1		39.99				
20 912-4400	SUPPLIES	BROOM, Q1		14.16				
20 912-4400	SUPPLIES	DUSTPAN 11.9", Q1		3.81				

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1681	STAPLES CONTRACT & COMCONT							
I-6001647709	WWTP OFFICE SUPPLIES	R	5/16/2024			149155	O	
20 912-4400	SUPPLIES		SCISSORS 3 PK, Q1	4.83				
20 912-4400	SUPPLIES		RECYCLE CAN, Q1	8.10				
20 912-4400	SUPPLIES		STAPLER SWINGLINE Q2	7.36				
20 912-4400	SUPPLIES		TAPE DISPENSER Q2	3.60				
20 912-4400	SUPPLIES		PENS BIC 12PK Q1	5.82				
20 912-4400	SUPPLIES		AJAX SOAP 28OZ , Q1	4.56				
20 912-4400	SUPPLIES		PAPER TOWEL 30 Q1	38.09				
20 912-4400	SUPPLIES		CLOROX WIPES 3 PK,Q1	15.99				
20 912-4400	SUPPLIES		TRASH CAN,3.5 GAL,Q4	19.84				
20 912-4400	SUPPLIES		TRASH CAN 7 GAL, Q2	11.94				
I-6001647710	CH OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 101-4010	OFFICE SUPPLIES		FILE JACKETS LTR	33.92				
01 101-4010	OFFICE SUPPLIES		PENS PAMMATE BLK 12C	1.71				
01 101-4010	OFFICE SUPPLIES		LABLES BRTHR DK1201	11.98				
I-6001647711	CH OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 102-5175	JANITORIAL SERVICES		ZFOLD TWLS 10PK Q2	85.16				
I-6001647712	CH OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 101-4010	OFFICE SUPPLIES		FOLDGERS REG 42CT	37.45				
01 101-4010	OFFICE SUPPLIES		TN730 BRTHR BLACK	45.48				
I-6001647713	CH OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 101-4010	OFFICE SUPPLIES		CUPS HPT 16OZ 50CT Q	21.33				
01 101-4010	OFFICE SUPPLIES		SUGAR 20OZ 3PK	6.15				
01 101-4010	OFFICE SUPPLIES		TAPE STPLS 12PK	7.56				
I-6001647714	PW OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 104-4010	OFFICE SUPPLIES		BADGE REEL 10, Q1	13.74				
01 104-4010	OFFICE SUPPLIES		PLATES 6" 500, Q1	28.40				
01 104-4010	OFFICE SUPPLIES		AVERY DIVIDER A-Z Q1	4.89				
01 104-4010	OFFICE SUPPLIES		CARDSTOCK 250 PK,Q1	8.57				
01 104-4010	OFFICE SUPPLIES		COVER STOCK 250, Q1	7.83				
01 104-4010	OFFICE SUPPLIES		DURA PRO AAA 24,Q1	10.07				
01 104-4010	OFFICE SUPPLIES		DURA PRO AA 24, Q1	11.90				
01 104-4010	OFFICE SUPPLIES		LINERS 40 GAL, Q2	60.94				
01 400-4400	SUPPLIES		LINERS 60 GAL Q10	344.10				
01 500-4400	SUPPLIES		LINERS 4 GAL 1000 Q1	19.43				
01 500-4400	SUPPLIES		LINERS 7 GAL 500, Q1	26.63				
01 500-4400	SUPPLIES		BRTHR TN730, Q1	45.48				
01 500-4400	SUPPLIES		BRTHR LC3019 BLK, Q1	46.07				
20 902-4400	SUPPLIES		BINDER, 1" Q2	5.44				
20 902-4400	SUPPLIES		BINDER,1.5" Q2	6.52				
20 902-4400	SUPPLIES		PLATES, 8.5" 125CT,	34.30				
20 902-4400	SUPPLIES		BOWLS, 12OZ,125CT ,Q	36.22				
20 902-4400	SUPPLIES		TP, SCOTT 80CTQ1	66.01				
20 902-4400	SUPPLIES		CREAMER 3 PK Q1	6.25				
20 902-4400	SUPPLIES		NJOY SUGAR 3 PK, Q1	6.15				
20 902-4400	SUPPLIES		SPLENDA 100PK, Q1	5.53				
20 912-4400	SUPPLIES		PPT HARDWOUND 6ROLL,	57.21				

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1681	STAPLES CONTRACT & COMCONT							
I-6001647714	PW OFFICE SUPPLIES	R	5/16/2024			149155	O	
20 912-4400	SUPPLIES	FOLGERS 42 PK, Q1		37.45				
20 912-4400	SUPPLIES	SWEET N LOW 400 Q1		8.98				
20 912-4400	SUPPLIES	FORK 1000CT, Q1		31.97				
20 912-4400	SUPPLIES	LINERS 32 GAL Q1		30.44				
I-6001647715	PW OFFICE SUPPLIES	R	5/16/2024			149155	O	
01 500-4400	SUPPLIES	BRTHR LC3019C CYAN		33.39				2,107.99
3148	A-1 NATIONAL FIRE CO.							
I-1543029	FIRE EXTNGSHR ANNL INSP	R	5/16/2024			149157	O	
01 102-5180	MAINT-BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		143.34				
01 200-5180	MAINT-BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		143.34				
01 210-5180	MAINT-BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		143.34				
01 230-5180	MAINT BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		143.34				
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		191.12				
01 500-5180	MAINT-BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		143.34				
20 902-5180	MAINT-BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		143.34				
20 912-5180	MAINT-BLDGS & GROUNDS	FIRE EXTNGSHR ANNL I		143.34				1,194.50
2380	TEXAS CIVIL SERVICE							
I-2023581276	CIVIL SVC REPORTER UPDATE #57	R	5/16/2024 Reissue			149158	O	
01 105-5020	DUES & SUBSCRIPTIONS	CIVIL SVC REPORTER U		200.00				
01 105-5020	DUES & SUBSCRIPTIONS	S&H CIVIL SVC REPORT		25.00				225.00
2898	TEXAS COMMISSION ON LAW ENFORC							
I-20240507-MSC CR	TCOLE MLTRY SVC CREDIT RIVAS	R	5/16/2024			149159	O	
01 200-5300	TRAINING & CONFERENCE	TCOLE MLTRY SVC CRED		35.00				
I-20240507-MSC RN	TCOLE MLTRY SVC CREDIT NELSON	R	5/16/2024			149159	O	
01 200-5300	TRAINING & CONFERENCE	TCOLE MLTRY SVC CRED		35.00				
I-20240508-MPSC RN	MLTRY POLICE SVC CREDIT NELSON	R	5/16/2024			149159	O	
01 200-5300	TRAINING & CONFERENCE	MLTRY POLICE SVC CRE		35.00				105.00
3088	TEXAS POLICE TRAINERS LLC							
I-CANVA-04-2024	MASTERING CANVA KB ES JUN24	R	5/16/2024			149160	O	
01 200-5300	TRAINING & CONFERENCE	MASTERING CANVA KB E		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-462522	MONTHLY INSITE FEES MAY24	R	5/16/2024			149161	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB MA		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670172489	LINEN SVCS PWORKS 050224	R	5/16/2024			149162	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		29.17				
I-2670174534	MAT SVCS 050924	R	5/16/2024			149162	O	

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3268	UNIFIRST CORPORATION CONT							
I-2670174534	MAT SVCS 050924	R	5/16/2024			149162	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050924		24.67				214.58
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
1750	A & L AUTOMOTIVE							
I-30516	905 STATE INSPECTION LP1307764	R	5/23/2024			149166	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 STATE INSPECTION		25.50				25.50
3149	AMAZON CAPITAL SERVICES							
I-1937-LQ7C-NML6	IT SUPPLIES	R	5/23/2024			149167	O	
01 103-5041	IT HARDWARE	ETHRNT PTCH CBL 7FT		37.99				
01 103-5041	IT HARDWARE	CAT6A ETHRNT CABLE 2		57.99				
I-1CDL-3RML-RNJY	IT SUPPLIES	R	5/23/2024			149167	O	
01 103-5041	IT HARDWARE	CRUCIAL RAM 16GB DDR		81.00				
I-1D4P-9CDV-PRHV	GUEST CHAIR LEATHER Q1	R	5/23/2024			149167	O	
01 100-4010	OFFICE SUPPLIES	GUEST CHAIR LEATHER		69.98				
I-1GJG-736P-PFKD	CERTIFICATE PAPER 50SHEETS	R	5/23/2024			149167	O	
01 100-4010	OFFICE SUPPLIES	CERTIFICATE PAPER 50		13.89				
I-1KDL-PT11-TL6T	DRYWALL ANCHORS & SCREWS 510PC	R	5/23/2024			149167	O	
01 102-5180	MAINT-BLDGS & GROUNDS	DRYWALL ANCHORS & SC		18.99				
I-1P9G-FD1N-GQWQ	IT SUPPLIES	R	5/23/2024			149167	O	
01 103-5041	IT HARDWARE	TRENDNET 6PRT 2.5G S		79.99				
01 103-5041	IT HARDWARE	TRANSCEIVER FIBER MO		39.71				
01 103-5041	IT HARDWARE	TRANSCEIVER ARUBA SF		22.99				
I-1WM6-Y1XN-CPK6	IT SUPPLIES	R	5/23/2024			149167	O	
01 103-5041	IT HARDWARE	FIBER OPTIC MODULE 1		108.00				530.53
1	BARAJAS IBARRA, WENDY							
I-20240511-REFUND WI	DEP RFND	R	5/23/2024			149168	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BARAJAS IBARRA, WEND		250.00				250.00
3332	BAYOU CITY FENCE, LLC							
I-6289	CHAIN LINK 6' 9GA BLK 146FT	R	5/23/2024			149169	O	
41 410-6050	FACILITIES	CHAIN LINK 6' 9GA BL		3,774.10				3,774.10
1049	BEARCOM OPERATING, LLC							
I-5724705	MINITOR PAGERS & LION BATT	R	5/23/2024			149170	O	
14 140-4150	SMALL TOOLS & EQUIPMENT	MINITOR VI PGR 1365A		588.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	MINITOR VI PGR 1365A		588.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	MINITOR VI PGR 1365A		588.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	MINITOR VI PGR 1365A		588.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	MINITOR VI PGR 1365A		588.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	MINITOR VI BATTERY Q		220.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	S&H VI PAGER & BTRY		40.00				3,200.00

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1053	CENTERPOINT ENERGY							
I-202403-64033415288	GAS SVCS PGWWTP MAR24	R	5/23/2024			149171	O	
29	290-5275 ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP MAR2		434.21				434.21
1090	CROWN TROPHY							
I-24-45462	DIE CUT PLASTIC BAGS Q500	R	5/23/2024			149172	O	
01	400-5464 EVENTS	DIE CUT PLASTIC BAG		260.00				
I-24-46059	NAME PLATE 2X10 Q2	R	5/23/2024			149172	O	
01	100-4010 OFFICE SUPPLIES	NAME PLATE 2X10 A.MO		13.75				
01	102-4010 OFFICE SUPPLIES	NAME PLATE 2X10 G.CO		13.75				287.50
2963	FUSION TELECOM OF TEXAS LTD							
I-1029175943	ANALOG PHONE SVCS APR24	R	5/23/2024			149173	O	
01	106-5400 TELEPHONE	ANALOG PHONE SVCS AP		638.19				
01	210-5400 TELEPHONE	ANALOG PHONE SVCS AP		35.34				
01	230-5400 TELEPHONE	ANALOG PHONE SVCS AP		85.23				
01	400-5400 TELEPHONE	ANALOG PHONE SVCS AP		126.51				
01	500-5400 TELEPHONE	ANALOG PHONE SVCS AP		35.35				
20	902-5400 TELEPHONE	ANALOG PHONE SVCS AP		154.64				
20	912-5400 TELEPHONE	ANALOG PHONE SVCS AP		63.48				1,138.74
0081	GALLS LLC							
I-027751285	PD UNIFORMS	R	5/23/2024			149174	O	
01	220-5310 UNIFORMS & LAUNDRY	TR1661 ABR PANT LAFO		195.00				
01	220-5310 UNIFORMS & LAUNDRY	NP516 TACT BELT LAFO		42.00				
01	220-5310 UNIFORMS & LAUNDRY	SHIPPING GALLS		7.80				
I-027762658	PD UNIFORMS	R	5/23/2024			149174	O	
50	501-5310 UNIFORMS & LAUNDRY	LP672 SAM BRWN BLT G		60.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING GALLS		2.64				
I-027774298	PD UNIFORMS	R	5/23/2024			149174	O	
50	501-5310 UNIFORMS & LAUNDRY	ZM170 ELITE DTY BLT		63.26				
50	501-5310 UNIFORMS & LAUNDRY	TR2254 TACT PANT VEL		80.00				
50	501-5310 UNIFORMS & LAUNDRY	SH3592 FLEX SS VELEZ		80.00				
50	501-5310 UNIFORMS & LAUNDRY	NP161 TRSR BELT VELE		26.73				
50	501-5310 UNIFORMS & LAUNDRY	LP415 HOLSTER VELEZ		225.00				
50	501-5310 UNIFORMS & LAUNDRY	HS572 SFTY VEST VELE		69.99				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING GALLS		18.95				
I-027804767	PD UNIFORMS	R	5/23/2024			149174	O	
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING GALLS		4.42				
50	501-5310 UNIFORMS & LAUNDRY	TR2057 4PKT TRSR BRA		64.00				
I-027804768	PD UNIFORMS	R	5/23/2024			149174	O	
50	501-5310 UNIFORMS & LAUNDRY	TR2057 4PKT TRSR OUB		65.92				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING GALLS		2.38				
I-027829033	PD UNIFORMS	R	5/23/2024			149174	O	
50	501-5310 UNIFORMS & LAUNDRY	BC064 OVAL BADGE LIE		120.00				
50	501-5310 UNIFORMS & LAUNDRY	SHIPPING GALLS		8.95				1,137.04

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1	GILLIS, JEFF							
I-20240511-REFUND JG	DEPOSIT REFUND	R	5/23/2024			149175	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GILLIS, JEFF: DEPOSI		100.00				100.00
2566	GOLD STAR PETROLEUM INC							
I-110853	FUEL DELIVERY 043024	R	5/23/2024			149176	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 043024		5,946.03				5,946.03
2520	HSA BANK							
I-HS 202405203229	EMPLOYEE DEDUCTIONS TO HSA	R	5/23/2024			149177	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,469.08				1,469.08
0116	KEMAH HARDWARE & LUMBER							
I-2405-572157	4000PSI SAK-O-MIX 2/3CU FT Q5	R	5/23/2024			149178	O	
01 400-5165	MAINT-RECREATION EQUIP	SAK-O-MIX 4000PSI 2/		26.80				
01 400-5165	MAINT-RECREATION EQUIP	SCRWS, BLTS, FSTNRS		5.70				
01 400-5165	MAINT-RECREATION EQUIP	SCRWS, BLTS, FSTNRS		5.10				
01 400-5165	MAINT-RECREATION EQUIP	SCRWS, BLTS, FSTNRS		3.96				
I-2405-572316	D-HDL ROOFER SPADE 716863	R	5/23/2024			149178	O	
01 400-5180	MAINT-BLDGS & GROUNDS	D-HDL ROOFER SPADE 7		36.99				
I-2405-572500	TRD 1X4-16' Q4	R	5/23/2024			149178	O	
01 500-5140	MAINT STREETS	TRD 1X4-16' Q4		28.00				
01 500-5140	MAINT STREETS	SCRWS, BLTS, FSTNRS		3.50				110.05
3159	DEAN LAWATHER, LTD							
I-449735	REINFORCING BAR 1/2"X20' Q15	R	5/23/2024			149179	O	
01 500-5145	MAINT-DRAINAGE	REINFORCING BAR 1/2"		98.28				98.28
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-36640	CHAIN SAW REPAIR	R	5/23/2024			149180	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHAIN SAW REPAIR		214.42				214.42
1	LIGGETT, MARY							
I-20240512-REFUND ML	DEPOSIT REFUND	R	5/23/2024			149181	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LIGGETT, MARY: DEPOS		200.00				200.00
0783	LOGIX COMMUNICATIONS							
I-713813	LONG DISTANCE SVCS APR24	R	5/23/2024			149182	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVC AP		1,020.86				1,020.86
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC17823	WEBLINK UPDATE APR24	R	5/23/2024			149183	O	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE APR24		361.50				361.50

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-287012	MVBA COLLECTIONS SVCS APR24	R	5/23/2024			149184	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,146.93				2,146.93
3033	NETPROTEC LLC							
I-4127	VIDEO MAGISTRATE SVC 5/24-5/25	R	5/23/2024			149185	O	
77 770-5042	IT SOFTWARE	VIDEO MAGISTRATE SVC		1,800.00				1,800.00
3243	NOMIC NETWORKS, INC.							
I-37276	NOMIC INSIGHT IIU	R	5/23/2024			149186	O	
01 103-5041	IT HARDWARE	MRR INTERNAL INTEL U		2,730.00				
01 103-5041	IT HARDWARE	INSIGHT UPGRADE		10,920.00				
01 103-5041	IT HARDWARE	INSIGHT ONBOARD		4,399.00				
01 103-5041	IT HARDWARE	SHIPPING & INSURANCE		129.95				18,178.95
0740	O'REILLY AUTO PARTS							
I-0411-239363	WRENCHES 7PC 17373 Q2	R	5/23/2024			149187	O	
01 500-4150	SMALL TOOLS & EQUIP	WRENCHES 7PC 17373 Q		27.98				
I-0411-240143	766 STNDR IGNITION TERMINAL Q2	R	5/23/2024			149187	O	
01 500-5110	MAINT-AUTOS & EQUIP	766 STNDR IGNITION T		24.40				
I-0411-240191	WD-40 12OZ Q12	R	5/23/2024			149187	O	
01 104-5110	MAINT-AUTOS/EQUIP	WD-40 12OZ Q12		19.17				
01 400-5110	MAINT-AUTOS & EQUIPMENT	WD-40 12OZ Q12		19.18				
01 500-5110	MAINT-AUTOS & EQUIP	WD-40 12OZ Q12		19.17				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WD-40 12OZ Q12		19.18				
20 912-5110	MAINT-AUTOS & EQUIPMENT	WD-40 12OZ Q12		19.18				148.26
3183	ODP BUSINESS SOLUTIONS, LLC							
I-365059996001	CH OFFICE SUPPLIES	R	5/23/2024			149188	O	
01 101-4010	OFFICE SUPPLIES	LABLES 3.5X1.2 400PK		10.46				
01 101-4010	OFFICE SUPPLIES	COPY PAPER CS Q1		39.89				
01 102-5175	JANITORIAL SERVICES	LINER 45GAL 125CT		23.15				
I-365061440001	CH OFFICE SUPPLIES	R	5/23/2024			149188	O	
01 102-5175	JANITORIAL SERVICES	SEAT COVERS Q1		17.26				90.76
3319	PVS DX INC.							
I-DE05003217-24	CHLORINE CYLINDER Q15	R	5/23/2024			149189	O	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDER Q1		150.00				150.00
3225	ROBERT TURNER							
I-202405-EBTS	MEALS EDUC BY THE SEA TURNER	R	5/23/2024			149190	O	
01 240-5300	TRAINING & CONFERENCE	MEALS EDUC BY THE SE		71.19				71.19

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-10160238046	SAMSUNG 70" TV PGWWTP SCADA	R	5/23/2024			149191	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG	CU7000 70" U	499.91				
I-10165088740	SAMSUNG 70" TV PGWWTP	R	5/23/2024			149191	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG	CU700 70" UH	547.99				
I-202404-SAMS	SAMS STMT CHARGES APR24	R	5/23/2024			149191	O	
01 200-4010	OFFICE SUPPLIES	BOUNTY	PPT Q2	44.36				
50 501-5310	UNIFORMS & LAUNDRY	HOT	POCKETS Q8	113.92				
01 105-3900	MERIT AWARDS	APPLE	AIRPODS GEN3 E	149.00				
01 105-3900	MERIT AWARDS	BEVERAGE	TUB W/STAND	29.91				
01 105-3900	MERIT AWARDS	BEACH	TOWEL Q2 EMPL	19.96				
01 105-3900	MERIT AWARDS	WATER	BLASTERS 2 PK	9.98				
01 105-3900	MERIT AWARDS	SWING	LOUNGE CHAIR E	39.98				
01 105-3900	MERIT AWARDS	NINJA	ICECREAM MAKER	159.98				
01 105-3900	MERIT AWARDS	BEACH	TOTE PALLET EM	49.98				
01 105-3900	MERIT AWARDS	SHARK	FREEZABLE FAN	169.98				
01 105-3900	MERIT AWARDS	GAS	GRIDDLE EMPL APP	119.98				
01 105-3900	MERIT AWARDS	RUGGET	COOLER 75QT E	149.98				
01 105-3900	MERIT AWARDS	MONSTER	LUNA SPKR EM	99.00				
01 105-3900	MERIT AWARDS	BEVERAGES	EMPLOYEE A	50.16				2,254.07
1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202405203229	SHARE YOUR CHRISTMAS FUND	R	5/23/2024			149193	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE	YOUR CHRISTMAS	340.00				340.00
0183	SHERWIN WILLIAMS							
I-9500-5A	B66T1054 P DTM GL ULTRA 2GAL	R	5/23/2024			149194	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	B66T1054	P DTM GL UL	65.28				65.28
0743	SPACE CITY ACE HARDWARE							
I-685721	PVC CAP 2" Q2	R	5/23/2024			149195	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC	CAP 2" Q2	7.98				
I-685723	MINERAL SPIRITS	R	5/23/2024			149195	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MINERAL	SPIRITS	14.99				
I-685724	MOSQUITO REPEL & CABLE TIES	R	5/23/2024			149195	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOSQUITO	REPELLENT	8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CABLE	TIES	6.99				
I-685729	SILICONE CAULKING & BRUSH	R	5/23/2024			149195	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SILICONE	CAULKING	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS	BRUSH		4.85				
I-685731	LIQUID FIRE DRAIN CLEANER	R	5/23/2024			149195	O	
01 400-5180	MAINT-BLDGS & GROUNDS	LIQUID	FIRE DRAIN CL	14.99				63.78

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2549	TIRES BY DESIGN							
I-34638	295 NEW TIRES Q4	R	5/23/2024			149196	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	295	ST205/7515 TRANS	336.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	295	TIRE MOUNT/DISMO	28.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	295	TIRE DISPOSAL FE	14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SHOP SUPPLIES	5.00				383.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202405203229	EMPLOYEE DEDUCTIONS	R	5/23/2024			149197	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	196.77				196.77
3268	UNIFIRST CORPORATION							
I-2670174533	LINEN SVCS PWORKS 050924	R	5/23/2024			149198	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		29.17				
I-26701762226	LINEN SVCS PWORKS 051624	R	5/23/2024			149198	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		82.52				
I-2670176228	MAT SVCS 051624	R	5/23/2024			149198	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 051624		24.67				457.84
0919	VERIZON WIRELESS							
I-9963820812	CELL AIRCARD SVC PD MAY24	R	5/23/2024			149199	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,978.13				1,978.13
1083	VICTOR O SCHINNERER & CO INC							
I-SI1157931	EMPLOYEE BONDS FY24	R	5/23/2024			149200	O	
01 102-5330	INSURANCE	61BSBIW8609 BOND J.D		200.00				200.00
2480	VORTEX USA INC							
I-58444	SPLASH PAD ACTIVATOR KIT	R	5/23/2024			149201	O	
01 400-5160	MAINT-POOL & GROUNDS	PLAYSTART ACTIVATR 1		671.80				
01 400-5160	MAINT-POOL & GROUNDS	FREIGHT PLAYSTART		90.00				761.80
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202405-WM	DUMPSTER CHARGES MAY24	R	5/23/2024			149202	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAY		108,798.07				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAY		16,319.71CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAY		8,703.85CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		116,610.74				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		270.60				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		7,864.52				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAY		18,711.88CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAY		9,979.67CR				

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0035	WASTE MANAGEMENT OF TECONT							
I-202405-WM	DUMPSTER CHARGES MAY24	R	5/23/2024			149202	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAY		538.74CR				179,290.08
2924	XEROX CORPORATION							
I-021324443	COPIER RENTAL PWAC APR24	R	5/23/2024			149203	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.11				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		30.12				150.56
1750	A & L AUTOMOTIVE							
I-30468	826 OIL CHANGE & TIRE ROTATION	R	5/30/2024			149205	O	
50 501-5110	MAINT - VEHICLES	826 OIL CHANGE		84.85				
50 501-5110	MAINT - VEHICLES	826 TIRE ROTATION		30.00				
I-30481	983 STATE INSPECTION LP1459462	R	5/30/2024			149205	O	
50 501-5110	MAINT - VEHICLES	983 STATE INSPECTION		25.50				140.35
0006	AFLAC							
I-152132	AFLAC PREMIUMS MAY24	R	5/30/2024			149206	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAY24		458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-136D-JPCN-PCK3	SCAG BLADES	R	5/30/2024			149207	O	
01 500-5110	MAINT-AUTOS & EQUIP	SCAG BLADES 72" 12 P		154.00				
01 500-5110	MAINT-AUTOS & EQUIP	SCAG BLADES 52" 9 PK		94.23				
I-13CC-GNFC-1GQ4	MOVIE NIGHT EVENT POPCORN	R	5/30/2024			149207	O	
01 400-5464	EVENTS	POPCORN 8OZ 36PK Q2		126.06				
I-16PH-6QHF-HC9J	GAS DETECTOR AEN 40XV SENSOR	R	5/30/2024			149207	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	GAS DETECTOR AEN 40X		88.00				
I-1H79-WKVD-3PH7	VIVO V002F STANDING DESKS Q4	R	5/30/2024			149207	O	
01 103-5041	IT HARDWARE	STANDING DESK V002F		131.96				
I-1M39-FNMF-1WQY	IT SUPPLIES	R	5/30/2024			149207	O	
01 103-5041	IT HARDWARE	BUMPER COVER IPHONE		11.99				
01 103-5041	IT HARDWARE	TEMPERED GLS 3PK IPH		5.30				
I-1PQ9-DNHY-76CQ	SANITARY RECEPTACLES Q6	R	5/30/2024			149207	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SANITARY RECEPTACLES		79.76				
01 400-5180	MAINT-BLDGS & GROUNDS	SANITARY RECEPTACLES		79.76				
01 400-5180	MAINT-BLDGS & GROUNDS	SANITARY RECEPTACLES		79.76				
I-1QJG-KGPN-RLP6	INSECT REPEL & TENNIS BALLS	R	5/30/2024			149207	O	
01 400-4400	SUPPLIES	INSECT REPEL OFF 6OZ		72.19				
01 400-4400	SUPPLIES	TENNIS BALLS 45PK W/		34.99				958.00

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0914	AUTO ZONE COMMERCIAL							
I-1491348096	885 WIPER BLADES Q3	R	5/30/2024			149209	O	
50 501-5110	MAINT - VEHICLES		885 WIPER BLADE 26"	25.49				
50 501-5110	MAINT - VEHICLES		885 WIPER BLADE 22"	25.49				
50 501-5110	MAINT - VEHICLES		885 WIPER BLADE REAR	7.79				58.77
0958	BAY AREA DESIGN & LANDSCAPE							
I-97983-N	SEASONAL COLOR POTS 4"	R	5/30/2024			149210	O	
01 400-4095	NURSERY SUPPLIES		SEASONAL COLOR POTS	54.00				
01 400-4095	NURSERY SUPPLIES		SEASONAL COLOR POTS	60.00				
I-97997-N	SEASONAL COLOR POTS 4"	R	5/30/2024			149210	O	
01 400-4095	NURSERY SUPPLIES		SEASONAL COLOR POTS	18.00				132.00
1701	BAYTOWN SAND AND CLAY							
I-146748	BANK SAND 36YDS	R	5/30/2024			149211	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		BANK SAND 36YDS	666.00				666.00
0040	BLACKBURN MFG. CO							
I-0736405-IN	STAKE FLAG 4X5 1000PK Q2	R	5/30/2024			149212	O	
01 104-4150	SMALL TOOLS & EQUIPMENT		STAKE FLAG 4X5 1000P	184.00				
01 104-4150	SMALL TOOLS & EQUIPMENT		FREIGHT STAKE FLAGS	66.66				250.66
2892	BPR OPERATING, LLC							
I-116120	SWITCH FLOAT & FREIGHT CHGS	R	5/30/2024			149213	O	
20 902-6020	EQUIPMENT		FREIGHT CHGS INV 115	2,900.00				
20 902-6020	EQUIPMENT		SWITCH FLOAT W/50' C	200.00				
20 902-6020	EQUIPMENT		FREIGHT SWITCH FLOAT	33.00				3,133.00
1429	CAL-TECH CALIBRATION, INC.							
I-14002	CALIBRATION SERVICE	R	5/30/2024			149214	O	
20 902-5030	RENTALS & SERVICE AGRMTS		CALIBRATE BACKFLOW G	159.00				
20 912-5030	RENTALS & SERVICE AGRMTS		CALIBRATE GLASS THER	41.50				200.50
3221	CHRISTOPHER HEBERT							
I-202404-REIMB CH	TRVL REIMB ACO CONF APR24 CH	R	5/30/2024			149215	O	
01 210-5300	TRAINING & CONFERENCE		TRVL REIMB ACO CONF	1,088.46				1,088.46
1588	COMCAST							
I-202405-0385686	INTERNET SVC CAROTHERS JUN24	R	5/30/2024			149216	O	
01 400-5410	UTILITIES		INTERNET SVC CAROTHE	122.48				122.48
2792	CORE & MAIN LP							
I-U706754	BRASS PARTS	R	5/30/2024			149217	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		8X1CC BRS SAD 9.05 Q	493.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		SADDLE SCREW 800181	49.44				
20 902-5130	MAINT-WATER SYSTEM MINOR		2X1/8 MTR WASHER Q12	18.00				
I-U774037	WATER AND SEWER PARTS	R	5/30/2024			149217	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		1 CTS CURB STOP Q7	868.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2792	CORE & MAIN LP	CONT						
I-U774037	WATER AND SEWER PARTS	R	5/30/2024			149217	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	1/3/4X71/2"	U-BRANCH	1,149.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 MJXFL	ADAPTER Q2	212.22				2,791.48
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24E380	WWTP ANALYSIS SVCS APR24	R	5/30/2024			149218	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		375.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		2,172.00				2,547.00
2268	EDS LANDSCAPING LLC							
I-26700551	BLACK MULCH Q2	R	5/30/2024			149219	O	
01 400-4095	NURSERY SUPPLIES	BLACK MULCH Q2		59.90				59.90
1066	FREESE & NICHOLS							
I-0001369900	SLC DESIGN DRAINAGE ENG APR24	R	5/30/2024			149220	O	
36 360-5215	PROF FEES-ENGINEERING	SLC DRAINAGE ENG SVC		13,265.19				13,265.19
0081	GALLS LLC							
I-027910494	PD UNIFORMS	R	5/30/2024			149221	O	
50 501-5310	UNIFORMS & LAUNDRY	BP3419	GEN3 CARRIER	215.00				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING	GALLS	8.12				
I-027919558	PD UNIFORMS	R	5/30/2024			149221	O	
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING	GALLS	3.46				
50 501-5310	UNIFORMS & LAUNDRY	BX219	COLLAR BARS GO	13.99				
50 501-5310	UNIFORMS & LAUNDRY	SH445	LS SHRT GONZAL	64.90				
I-027931863	PD UNIFORMS	R	5/30/2024			149221	O	
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING	GALLS	2.34				
50 501-5310	UNIFORMS & LAUNDRY	SH445	LS SHIRT OUBRE	64.90				
I-027932067	PD UNIFORMS	R	5/30/2024			149221	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2057	4PKT TRSR GON	65.92				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING	GALLS	2.90				441.53
2566	GOLD STAR PETROLEUM INC							
I-110971	FUEL DELIVERY 051824	R	5/30/2024			149222	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 051824		8,365.78				8,365.78
0208	GRAINGER							
I-9109856113	WWTP HOSE NOZZLES	R	5/30/2024			149223	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	FIRE HOSE NZL Q2	41H	404.38				
29 290-4150	SMALL TOOLS & EQUIPMENT	GARDEN HOSE 3/4"Q2	5	249.30				
29 290-4150	SMALL TOOLS & EQUIPMENT	COAT RACK 36" Q2	45N	170.58				
I-9110875458	CLEVIS HOOK 3YFY2	R	5/30/2024			149223	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CLEVIS HOOK 3YFY2		42.89				867.15

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI1189626	JAIL LINEN SVCS 051424	R	5/30/2024			149224	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0514		208.40				208.40
0100	HOME DEPOT CREDIT SERVICES							
I-202404-4850	APR24 HOME DEPOT STMT CHARGES	R	5/30/2024 Reissue			149225	O	
50 501-5110	MAINT - VEHICLES	SHEET SCREW Q8		11.04				
50 501-5110	MAINT - VEHICLES	9/64" BIT 1PC		3.97				
01 400-5180	MAINT-BLDGS & GROUNDS	CONDUIT 90DEG ELBOW		12.36				
01 400-5180	MAINT-BLDGS & GROUNDS	CONDUIT 45DEG ELBOW		12.24				
01 103-5041	IT HARDWARE	3/8&1/2 SPLIT LOOM P		6.58				
01 103-5041	IT HARDWARE	3/8&1/2 SPLIT LOOM P		6.58				
01 103-5041	IT HARDWARE	TOGGLE BOLT 25PC		8.28				
01 103-5041	IT HARDWARE	WOOD SCREW #8 100PC		7.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS	ECHO TRIMMER 3LB		34.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS	FIBERGL ENG HAMMER 2		19.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS	24" CABLE TIES		11.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS	PLIERS GROOVE JOINT		16.97				
01 500-4150	SMALL TOOLS & EQUIP	EXTENTION CORD 6'		2.25				
01 500-4150	SMALL TOOLS & EQUIP	RIDGID EXTNSN CRD 50		74.97				
01 102-5180	MAINT-BLDGS & GROUNDS	BRASS HOSE W/SHUTOFF		9.98				
01 102-5180	MAINT-BLDGS & GROUNDS	COOL WHITE 32W LIGHT		49.98				
01 103-5041	IT HARDWARE	CONDUIT BDY 1 1/4" Q		13.74				
01 103-5041	IT HARDWARE	BASEBOARD CORD CHANN		28.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLING SCH40 3/4"		7.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC BUSHINGS 1"X 3/4"		14.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	FEMALE ADAPTOR 3/4"		10.50				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC COUPLING 3/4" 10		3.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC ELBOW 90DEG 3/4"		5.11				
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRAY HEAD 4" Q3		10.41				
20 902-5130	MAINT-WATER SYSTEM MINOR	NIPPLE 1/2" Q3		1.62				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC ADAPTOR 10PK		10.86				
01 200-5180	MAINT-BLDGS & GROUNDS	COMMERCIAL SINGLE DE		29.00				
I-2902886	MICROWAVE PGWWTP	R	5/30/2024 Reissue			149225	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	MICROWAVE 2.2CF PANA		229.00				
I-3971497	WINDOW BLINDS PGWWTP	R	5/30/2024 Reissue			149225	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	BLINDS 2" WOOD FOR L		145.32				
29 290-4150	SMALL TOOLS & EQUIPMENT	BLINDS 2" WOOD BRK R		96.89				
29 290-4150	SMALL TOOLS & EQUIPMENT	BLINDS 2" WOOD OFFIC		261.58				
I-7712450	ICE MAKER FREESTANDING PGWWTP	R	5/30/2024 Reissue			149225	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	ICE MACHINE COMM F/S		1,480.44				
I-9392420	LAB REFRIGERATOR	R	5/30/2024 Reissue			149225	O	
29 290-4150	SMALL TOOLS & EQUIPMENT	LAB REFRIGERATOR 17.		1,299.00				3,939.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1457	HYDRANT.COM							
I-05212401	FIRE HYDRANT FLOW TEST 2024	R	5/30/2024			149229	O	
20 902-5477	INSPECTIONS		HYDRANT FLOW TEST 20	17,400.00				
20 902-5477	INSPECTIONS		FLOW TEST HARD CPY R	100.00				
20 902-5477	INSPECTIONS		FLOW TEST SOFT CPY B	25.00				
20 902-5477	INSPECTIONS		HYDRANT TEST PRIVATE	2,580.00				
20 902-5477	INSPECTIONS		FLOW TEST PRIVATE RP	430.00				20,535.00
1	KAUB,KIM							
I-202405EMSREF-KAUB	EMS REFUND 033123 PMT	R	5/30/2024			149230	O	
01 100-8604	AMBULANCE REVENUE		KAUB,KIM:EMS REFUND	109.76				109.76
0116	KEMAH HARDWARE & LUMBER							
I-2404-571566	SCRWS, BLTS FSTNRS Q4	R	5/30/2024			149231	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRWS, BLTS FSTNRS Q	1.59				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRWS, BLTS FSTNRS Q	1.69				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRWS, BLTS FSTNRS Q	3.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRWS, BLTS FSTNRS Q	4.79				
I-2404-571949	GALV NIPPLE 1-1/2X10 476080	R	5/30/2024			149231	O	
20 912-5180	MAINT-BLDGS & GROUNDS		GALV NIPPLE 1-1/2X10	14.99				
I-2405-572517	TRD 1X4-16' Q2 1416T	R	5/30/2024			149231	O	
20 912-5180	MAINT-BLDGS & GROUNDS		TRD 1X4-16' Q2 1416T	14.00				
I-2405-573053	SCRWS, BLTS, FSTNRS Q16	R	5/30/2024			149231	O	
20 912-5180	MAINT-BLDGS & GROUNDS		SCRWS, BLTS, FSTNRS	19.04				
20 912-5180	MAINT-BLDGS & GROUNDS		SPADE BIT 1/4" 32412	3.99				
I-2405-573062	PVC TEE SCH40 1-1/2"	R	5/30/2024			149231	O	
01 400-5180	MAINT-BLDGS & GROUNDS		PVC TEE SCH40 1-1/2"	3.89				
01 400-5180	MAINT-BLDGS & GROUNDS		MISC ITEM	4.99				
I-2405-573144	CAROTHERS GARDEN TAP SUPPLIES	R	5/30/2024			149231	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC CPLG SCH40 1-1/2	10.74				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC 90D ELBOW S40 Q2	6.38				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC TEE SCH40 1-1/2"	7.78				
20 902-5130	MAINT-WATER SYSTEM MINOR		MIP ADAPTER SXMIP 1-	5.18				
20 902-5130	MAINT-WATER SYSTEM MINOR		PIPE JOINT STICK 1-1	8.37				
I-2405-573153	CAROTHERS WATER METER SEPERATE	R	5/30/2024			149231	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC SXS BUSHING 1-1/	2.69				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC BALL VALVE 1-1/2	16.99				
I-2405-573514	90203 RECIP BLADE 9" 5PK	R	5/30/2024			149231	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS		90203 RECIP BLADE 9"	22.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		90203 RECIP SAW BLAD	18.99				
I-2405-573679	PIPE WRENCH 14" 397830	R	5/30/2024			149231	O	
29 290-4150	SMALL TOOLS & EQUIPMENT		PIPE WRENCH 14" 3978	34.99				
29 290-4150	SMALL TOOLS & EQUIPMENT		GREASE GUN 573070	18.99				
29 290-4150	SMALL TOOLS & EQUIPMENT		MISC ITEM Q4	17.16				
29 290-4150	SMALL TOOLS & EQUIPMENT		RAIN GAUGE JUMBO	19.99				
29 290-4150	SMALL TOOLS & EQUIPMENT		2-CYCLE OIL 8OZ Q2	5.98				269.98

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2341	LOU'S GLOVES							
I-055716	GLOVES FOR WWTP	R	5/30/2024			149234	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRILE	GLOVE N930-X	198.00				198.00
0740	O'REILLY AUTO PARTS							
I-0411-238607	DRILL BITS Q4	R	5/30/2024			149235	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	TRIBORE	1/4 DRILL BI	16.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DRILL BITS Q2	88216	9.98				
I-0411-240118	970 OIL CHANGE SUPPLIES	R	5/30/2024			149235	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	970 OIL FILTER	FL500	11.20				
20 912-5110	MAINT-AUTOS & EQUIPMENT	970 AIR FILTER	MGA49	7.79				
20 912-5110	MAINT-AUTOS & EQUIPMENT	970 5QT MOTOR OIL		35.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	970 1QT MOTOR OIL		9.49				
I-0411-240970	898 OIL CHANGE SUPPLIES	R	5/30/2024			149235	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 AIR FILTER	MGA49	7.79				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 OIL FILTER	FL500	11.20				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 1QT MOTOR OIL Q2		10.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 5QT MOTOR OIL		25.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 CABIN FILTER	410	19.91				
I-0411-240996	898 OIL CHANGE SUPPLIES	R	5/30/2024			149235	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN- 1QT MOTOR OIL	S	10.98CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN- 5QT MOTOR OIL	S	25.99CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 1QT MOTOR OIL Q2		18.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 5QT MOTOR OIL Q2		35.99				185.30
2592	PET WASTE ELIMINATOR							
I-43329512	PET WASTE ELIMINATOR BAGS	R	5/30/2024			149237	O	
01 400-4400	SUPPLIES	PET WASTE BAGS	Q8000	296.00				
01 400-4400	SUPPLIES	S&H PET WASTE BAGS		39.99				335.99
2727	POOLSURE							
I-1412958024448	BLCH & POOL ACID DEL MSP 0514	R	5/30/2024			149238	O	
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 4	113.74				
01 400-4090	POOL SUPPLIES	160-050	POOL ACID 15	74.25				187.99
1537	PURIFY							
I-141295801193	115-004 SBS DEL SWR 0508	R	5/30/2024			149239	O	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1000GAL	2,910.00				
I-141295801204	115-300 BLCH DEL SWR 0508	R	5/30/2024			149239	O	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLKBLCH 1266	3,063.72				
I-141295801206	115-004 SBS DEL WWTP 0509	R	5/30/2024			149239	O	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1200GAL	3,492.00				
I-141295802478	115-300 BLCH DEL SWR 0520	R	5/30/2024			149239	O	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLKBLCH 3110	7,526.20				16,991.92

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0558	SA-SO COMPANY							
I-24-02197	SOLAR STOP SIGNS SPSK1R8 Q2	R	5/30/2024			149240	O	
14 140-4150	SMALL TOOLS & EQUIPMENT	SOLAR STOP SIGNS SPS		3,643.80				
14 140-4150	SMALL TOOLS & EQUIPMENT	FREIGHT SOLAR STOP S		70.00				3,713.80
3079	SIERRA SHRED, LLC							
I-24-0516-2G	SHRED DAY 051624 95GAL Q8	R	5/30/2024			149241	O	
01 100-5030	RENTALS & SERVICE AGRMTS	SHRED DAY 051624 95G		560.00				560.00
2440	SILSBEE FORD INC							
I-14296F	1033 2023 EXPLORER 4WD 4296	R	5/30/2024			149242	O	
81 810-6011	VEHICLES-ADMIN 10 YR	1033 23 EXPLORER 4WD		38,864.25				
I-14305F	1031 2023 EXPLORER 4WD 4305	R	5/30/2024			149242	O	
81 810-6011	VEHICLES-ADMIN 10 YR	1031 23 EXPLORER 4WD		38,864.25				
I-84163F	1044 2023 FORD F150 SUP 4163	R	5/30/2024			149242	O	
84 840-6010	VEHICLES-ANIMAL CONTROL	1044 23 FORD F150 PU		42,494.25				120,222.75
0743	SPACE CITY ACE HARDWARE							
I-685725	COMPRESSION COUPLING	R	5/30/2024			149243	O	
01 400-5180	MAINT-BLDGS & GROUNDS	COMPRESSION COUPLING		9.98				
01 400-5180	MAINT-BLDGS & GROUNDS	REDUCER 2" TO 1" Q2		9.98				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC CAP		1.99				
01 400-5180	MAINT-BLDGS & GROUNDS	LYSOL DISINFECTING		6.99				
I-685726	PVC COUPLINGS	R	5/30/2024			149243	O	
01 400-5180	MAINT-BLDGS & GROUNDS	PVC COUPLING 2" Q2		5.98				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC 90DEG ELBOW 2" Q		7.98				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC MALE COUPLING 2"		14.97				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC MALE ADAPTOR 2"		14.97				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC COUPLING 1.5" Q2		5.98				
I-685727	DRILL BIT AND WASHERS	R	5/30/2024			149243	O	
20 912-5180	MAINT-BLDGS & GROUNDS	DRILL BIT METAL		4.99				
20 912-5180	MAINT-BLDGS & GROUNDS	WASHERS 5/16" Q16		6.00				
I-685730	SCREWS 4" Q13	R	5/30/2024			149243	O	
20 912-5180	MAINT-BLDGS & GROUNDS	SCREWS 4" Q13		12.35				
I-685732	COMPRESSION COUPLINGS Q2	R	5/30/2024			149243	O	
01 400-5180	MAINT-BLDGS & GROUNDS	COMPRESSION COUPLING		37.98				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC REDUCER 1.5"-1"		9.98				
I-685734	CONCRETE ANCHOR KIT Q16	R	5/30/2024			149243	O	
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE ANCHOR KIT		25.44				175.56
3088	TEXAS POLICE TRAINERS LLC							
I-NDS-56-2024	DETECTIVE SCHOOL 3296 LAFOSSE	R	5/30/2024			149245	O	
01 200-5300	TRAINING & CONFERENCE	NEW DET SCHL 3296 LA		175.00				175.00

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2479	DWAYNE VANSELOUS							
I-202404-REIMB DV	MILEAGE ACO CONF APR24 DV	R	5/30/2024			149246	O	
01 210-5300	TRAINING & CONFERENCE	MILEAGE ACO CONF APR		250.58				250.58
2761	YESENIA GARZA							
I-202405-REIMB YG	MILEAGE TMHRA MAY24 GARZA	R	5/30/2024			149247	O	
01 105-5300	TRAINING & CONFERENCE	MILEAGE TMHRA MAY24		406.02				406.02
1	BCBS OF TEXAS							
I-202405EMSREF-MD	EMS RFND DRAPER	R	5/30/2024			149248	O	
01 100-8604	AMBULANCE REVENUE	BCBS OF TEXAS:EMS RF		2,178.90				2,178.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	211	936,457.14	0.00	934,143.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	319,095.58	0.00	319,095.58
EFT:	40	344,859.68	0.00	344,328.68
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	4,470.15		
	VOID CREDITS	6,158.73CR	1,688.58CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,005.82
01 001-0710	PREPAID EXPENSE	31,877.95
01 001-1020	WITHHOLDING PAYABLE	57,568.28
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	165.50
01 001-1023	HSA PAYABLE	2,938.16
01 001-1025	FICA TAX PAYABLE	49,774.72
01 001-1028	RETIREMENT PAYABLE	47,120.04
01 001-1030	AFLAC INSURANCE DEDUCTS	916.96
01 001-1031	ICMA INSURANCE DEDUCTS	15,547.59
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,025.56
01 001-1202	DUE TO COLLECTION	2,146.93
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,600.00
01 100-3100	FICA TAXES	922.68
01 100-3110	RETIREMENT	2,151.83
01 100-3120	HOSPITALIZATION	20.12
01 100-3300	MAYOR & COUNCIL FEES	330.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-4010	OFFICE SUPPLIES	250.58
01 100-5010	ADVERTISING	655.50
01 100-5020	DUES & SUBSCRIPTIONS	250.00
01 100-5030	RENTALS & SERVICE AGRMTS	8,723.42
01 100-5300	TRAINING & CONFERENCE	30.00
01 100-5465	MISC EXPENDITURES	125.50
01 100-8604	AMBULANCE REVENUE	2,288.66
01 100-8605	DISPATCH & ANIMAL CONTROL	30,439.65CR
01 101-3100	FICA TAXES	1,702.19
01 101-3110	RETIREMENT	4,094.64
01 101-3120	HOSPITALIZATION	41.19
01 101-4010	OFFICE SUPPLIES	510.60
01 101-4011	POSTAGE	30.45
01 101-5025	BANK FEES	643.62
01 101-5030	RENTALS & AGREEMENTS	1,432.46
01 101-5200	PROF FEES-ACCTG	28,955.50
01 101-5300	TRAINING & CONFERENCE	605.27
01 102-3020	EDC HOSPITALIZATION	5.98
01 102-3100	FICA TAXES	1,371.67
01 102-3110	RETIREMENT	3,247.44
01 102-3120	HOSPITALIZATION	1.64
01 102-4010	OFFICE SUPPLIES	13.75
01 102-5020	DUES & SUBSCRIPTIONS	1,800.72
01 102-5175	JANITORIAL SERVICES	1,061.93
01 102-5180	MAINT-BLDGS & GROUNDS	407.59
01 102-5212	PROF FEES-ARCHITECTURAL	850.00
01 102-5227	PROF FEES - CONSULTING	6,650.00
01 102-5300	TRAINING & CONFERENCE	475.00
01 102-5330	INSURANCE	200.00
01 102-5400	TELEPHONE	1,020.86
01 102-5410	UTILITIES	4,124.46
01 103-3100	FICA TAXES	1,424.90
01 103-3110	RETIREMENT	2,607.74
01 103-3120	HOSPITALIZATION	11.62
01 103-5041	IT HARDWARE	28,189.68
01 103-5300	TRAINING & CONFERENCE	947.97
01 104-3100	FICA TAXES	693.25
01 104-3110	RETIREMENT	1,338.47
01 104-3120	HOSPITALIZATION	19.26
01 104-4010	OFFICE SUPPLIES	146.34
01 104-4150	SMALL TOOLS & EQUIPMENT	250.66
01 104-5110	MAINT-AUTOS/EQUIP	782.68
01 105-3100	FICA TAXES	958.52
01 105-3110	RETIREMENT	2,204.55
01 105-3120	HOSPITALIZATION	22.12
01 105-3145	DRUG TESTING	569.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 105-3900	MERIT AWARDS	2,370.64
01 105-5020	DUES & SUBSCRIPTIONS	752.28
01 105-5042	IT SOFTWARE	186.00
01 105-5300	TRAINING & CONFERENCE	856.02
01 106-3100	FICA TAXES	326.74
01 106-3110	RETIREMENT	707.20
01 106-3120	HOSPITALIZATION	2.51
01 106-4150	SMALL TOOLS & EQUIP	54.10
01 106-5170	MAINTENANCE - RADIOS	720.00
01 106-5300	TRAINING & CONFERENCE	80.05
01 106-5400	TELEPHONE	638.19
01 108-3100	FICA TAXES	409.76
01 108-3110	RETIREMENT	898.96
01 108-3120	HOSPITALIZATION	14.48
01 109-3015	CONTRACT LABOR	2,500.00
01 109-3100	FICA TAXES	81.70
01 109-3120	HOSPITALIZATION	1.54
01 109-5220	PROF FEES-LEGAL	940.00
01 200-3100	FICA TAXES	16,401.73
01 200-3110	RETIREMENT	39,260.37
01 200-3120	HOSPITALIZATION	255.96
01 200-3140	PSYCHOLOGICAL SERVICES	270.00
01 200-4005	SUPPLIES-POLICE OPERATION	438.00
01 200-4010	OFFICE SUPPLIES	653.70
01 200-4011	POSTAGE	67.37
01 200-5030	RENTALS & SERVICE AGRMTS	712.43
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	477.54
01 200-5300	TRAINING & CONFERENCE	2,340.00
01 200-5311	HANDGUN TRAINING EXPENSE	104.49
01 200-5400	TELEPHONE	1,978.13
01 200-5410	UTILITIES	71.07
01 200-5465	MISC EXPENSE	832.50
01 210-3100	PAYROLL TAX	914.02
01 210-3110	RETIREMENT	2,172.99
01 210-3120	HOSPITALIZATION	25.16
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	143.34
01 210-5300	TRAINING & CONFERENCE	1,339.04
01 210-5400	TELEPHONE	35.34
01 210-5410	UTILITIES	955.00
01 220-3100	FICA TAXES	1,079.12
01 220-3110	RETIREMENT	2,503.46
01 220-3120	HOSPITALIZATION	10.08

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-5110	MAINT-AUTOS & EQUIP	215.00
01 220-5170	MAINTENANCE-RADIOS	117.00
01 220-5310	UNIFORMS & LAUNDRY	623.98
01 230-3100	FICA TAXES	326.70
01 230-3110	RETIREMENT	707.19
01 230-3120	HOSPITALIZATION	2.53
01 230-4040	GAS & OIL/CITY SUPPLY	374.02CR
01 230-4400	MISC SUPPLIES	214.00
01 230-5030	RENTALS & SERVICE AGRMTS	463.57
01 230-5110	MAIN AUTOS & EQUIP	102.05
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	3,904.46
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5300	TRAINING & CONFERENCE	179.33
01 230-5310	UNIFORMS	324.00
01 230-5400	TELEPHONE	85.23
01 230-5410	UTILITIES	1,862.01
01 240-3100	FICA TAXES	3,614.56
01 240-3110	RETIREMENT	6,799.92
01 240-3120	HOSPITALIZATION	48.40
01 240-4150	SMALL TOOLS & EQUIPMENT	6,439.98
01 240-4400	SUPPLIES	3,541.67
01 240-5030	RENTALS & SERVICE AGRMTS	486.25
01 240-5110	MAINT-AUTOS & EQUIPMENT	973.53
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	553.91
01 240-5310	UNIFORMS & LAUNDRY	1,362.00
01 400-3100	FICA TAXES	2,868.55
01 400-3110	RETIREMENT	6,642.75
01 400-3120	HOSPITALIZATION	51.64
01 400-4090	POOL SUPPLIES	187.99
01 400-4095	NURSERY SUPPLIES	287.75
01 400-4150	SMALL EQUIPMENT OR TOOLS	26.96
01 400-4400	SUPPLIES	787.27
01 400-5030	RENTALS & SERVICE AGRMTS	90.34
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,771.29
01 400-5160	MAINT-POOL & GROUNDS	979.29
01 400-5165	MAINT-RECREATION EQUIP	73.71
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,763.15
01 400-5215	PROF FEES-ENGINEERING	8,100.00
01 400-5310	UNIFORMS & LAUNDRY	291.50
01 400-5400	TELEPHONE	126.51
01 400-5410	UTILITIES	5,634.57
01 400-5464	EVENTS	548.31
01 500-3100	PAYROLL TAX	3,007.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-3110	RETIREMENT	6,932.49
01 500-3120	HOSPITALIZATION	50.09
01 500-4150	SMALL TOOLS & EQUIP	159.17
01 500-4400	SUPPLIES	171.00
01 500-5030	RENTALS & SERVICE AGRMTS	90.32
01 500-5110	MAINT-AUTOS & EQUIP	1,782.52
01 500-5140	MAINT STREETS	2,856.50
01 500-5145	MAINT-DRAINAGE	4,022.51
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	232.94
01 500-5310	UNIFORMS & LAUNDRY	352.25
01 500-5400	TELEPHONE	35.35
01 500-5410	UTILITIES	955.03
01 500-5411	UTILITIES - STREET LIGHTS	17,085.11
01 600-3100	PAYROLL TAX	2,788.96
01 600-3110	RETIREMENT	6,248.53
01 600-3120	HOSPITALIZATION	71.93
01 600-4010	OFFICE SUPPLIES	218.50
01 600-5025	BANK FEES	529.37
01 600-5030	RENTALS & SERVICE AGRMTS	258.83
01 600-5110	MAINT-AUTOS & EQUIP	46.50
01 600-5216	P&Z EXPENSES	122.25
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	150.00
01 600-5300	TRAINING & CONFERENCE	600.00
01 700-3100	FICA TAXES	1,776.68
01 700-3110	RETIREMENT	3,532.53
01 700-3120	HOSPITALIZATION	54.35
01 700-5431	WARRANT INFORMATION SERV	13.40
	*** FUND TOTAL ***	574,687.86
14 140-4150	SMALL TOOLS & EQUIPMENT	8,551.58
	*** FUND TOTAL ***	8,551.58
15 150-3100	FICA	720.18
15 150-3110	RETIREMENT	1,600.07
15 150-3120	INSURANCE	12.43
15 150-4010	OFFICE SUPPLIES	35.40
15 150-5020	DUES & SUBSCRIPTIONS	276.00
	*** FUND TOTAL ***	2,644.08
19 929-5215	PROF FEES-ENGINEERING	80,732.24
	*** FUND TOTAL ***	80,732.24
20 902-3100	FICA TAXES	2,836.72
20 902-3110	RETIREMENT	6,246.98
20 902-3120	HOSPITALIZATION	42.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-4150	SMALL EQUIPMENT OR TOOLS	61.96
20 902-4400	SUPPLIES	166.42
20 902-5030	RENTALS & SERVICE AGRMTS	249.34
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,530.38
20 902-5130	MAINT-WATER SYSTEM MINOR	8,861.24
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	143.34
20 902-5215	PROF FEES-ENGINEERING	2,251.50
20 902-5280	CHEMICAL SUPPLIES	150.00
20 902-5285	LABORATORY FEES	375.00
20 902-5300	TRAINING & CONFERENCE	50.00
20 902-5310	UNIFORMS & LAUNDRY	228.10
20 902-5400	TELEPHONE	154.64
20 902-5410	UTILITIES	4,586.50
20 902-5451	PASADENA WATER SUPPLY	183,088.70
20 902-5477	INSPECTIONS	20,535.00
20 902-6020	EQUIPMENT	3,133.00
20 902-6090	WATER SYSTEM/MAJOR	4,500.00
20 905-3100	FICA TAXES	940.17
20 905-3110	RETIREMENT	2,168.97
20 905-3120	HOSPITALIZATION	25.16
20 905-4010	OFFICE SUPPLIES	1,550.61
20 905-4011	POSTAGE	1,900.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,274.92
20 912-3110	RETIREMENT	5,057.76
20 912-3120	HOSPITALIZATION	26.12
20 912-4150	SMALL EQUIPMENT OR TOOLS	171.89
20 912-4400	SUPPLIES	632.12
20 912-5030	RENTALS & SERVICE AGRMTS	131.84
20 912-5110	MAINT-AUTOS & EQUIPMENT	938.98
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,894.76
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	218.70
20 912-5280	CHEMICAL SUPPLIES	33,718.28
20 912-5285	LABORATORY FEES	6,593.74
20 912-5310	UNIFORMS & LAUNDRY	204.20
20 912-5400	TELEPHONE	63.48
20 912-5410	UTILITIES	12,319.45
20 912-5455	SLUDGE DISPOSAL	27,002.01
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	36,202.45
20 922-5469	RESIDENTIAL SANIT SERVICE	124,745.86
20 922-5479	COMMERCIAL SANIT SERVICE	108,259.33
20 922-7210	FRANCHISE FEES	35,031.59CR
20 922-9535	SANITATION BILLING FEES	18,683.52CR
	*** FUND TOTAL ***	558,156.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 028-1005	ACCTS PAYABLE/RETAINAGE	2,958.25CR
28 280-6054	WATER PROJECTS	59,165.00
	*** FUND TOTAL ***	56,206.75
29 029-1005	ACCTS PAYABLE/RETAINAGE	4,628.75CR
29 290-4150	SMALL TOOLS & EQUIPMENT	40,331.64
29 290-5200	PROF FEES-ACCOUNTING	8,797.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	8,900.67
29 290-6050	PINE GULLY WW TREATMENT PLANT	92,575.00
	*** FUND TOTAL ***	145,975.56
36 360-5215	PROF FEES-ENGINEERING	19,862.38
	*** FUND TOTAL ***	19,862.38
41 410-6050	FACILITIES	3,774.10
	*** FUND TOTAL ***	3,774.10
44 440-4150	SMALL TOOLS & EQUIP	3,675.00
	*** FUND TOTAL ***	3,675.00
50 501-3100	FICA TAXES	2,204.02
50 501-3110	RETIREMENT	5,020.96
50 501-3120	HOSPITALIZATION	20.40
50 501-5110	MAINT - VEHICLES	6,311.81
50 501-5310	UNIFORMS & LAUNDRY	2,211.36
50 501-5340	DETENTION SUPPLIES	750.20
50 501-5491	BIKE PATROL	717.94
50 501-5497	C.I.D.	897.20
50 501-5501	SCHOOL PROGRAMS	75.00
50 501-5503	MARINE PATROL	1,369.90
	*** FUND TOTAL ***	19,578.79
77 770-5042	IT SOFTWARE	1,800.00
	*** FUND TOTAL ***	1,800.00
78 780-3100	FICA TAXES	129.46
78 780-5300	TRAINING & CONFERENCE	338.20
	*** FUND TOTAL ***	467.66
81 810-6011	VEHICLES-ADMIN 10 YR	77,728.50
	*** FUND TOTAL ***	77,728.50
84 840-6010	VEHICLES-ANIMAL CONTROL	42,494.25
84 840-6016	VEHICLES-COMMUNITY DEV	131.92
84 840-6018	VEHICLES-WATER	1,100.00
	*** FUND TOTAL ***	43,726.17

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			265	1,599,048.10	0.00	1,597,567.56
BANK: AP	TOTALS:		265	1,599,048.10	0.00	1,597,567.56

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHATHAM, SCOTT COLEM							
I-000202404093219	CT REFUND	V	4/10/2024			148835	O	833.30
1	CHATHAM, SCOTT COLEM	UNPOST						
M-CHECK	CHATHAM, SCOTT COLEM	UNPOST V	5/23/2024			148835		833.30CR
1	GARAY, ADRIAN RAY							
I-000202404303225	CT REFUND	R	5/01/2024			148974	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E052538		581.00				581.00
1	BODIN, KIMBERLY							
I-000202405083228	CT REFUND	R	5/09/2024			149050	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E057156		581.00				581.00
1	CHATHAM, SCOTT COLEM							
I-000202404093219	CT REFUND	R	5/23/2024	Reissue		149204	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E049566		833.30				833.30

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	1,162.00	0.00	1,995.30
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1 VOID DEBITS	833.30		
		VOID CREDITS	833.30CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,995.30
	*** FUND TOTAL ***	1,995.30

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,995.30	0.00	1,995.30
BANK: BB2	TOTALS:		4	1,995.30	0.00	1,995.30

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000814760	VISION INS PREMS MAY24 ADJ	E	5/16/2024			004202	O	
01 108-3120	HOSPITALIZATION	VISION INS PREMS MAY		2.62				
15 150-3120	INSURANCE	VISION INS MAY24 GRA		2.63				
01 100-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.01CR				
01 101-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.05CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMS MAY		3.67				
01 102-3120	HOSPITALIZATION	VISION INS PREMS MAY		4.27CR				
01 103-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.02CR				
01 104-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.02CR				
01 105-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.02CR				
01 108-3120	HOSPITALIZATION	VISION INS PREMS MAY		1.32				
01 200-3120	HOSPITALIZATION	VISION INS PREMS MAY		8.99CR				
01 210-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.04CR				
01 220-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.02CR				
01 230-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.01				
01 240-3120	HOSPITALIZATION	VISION INS PREMS MAY		9.05CR				
01 400-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.10CR				
01 500-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.07CR				
01 600-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.07CR				
01 700-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.05CR				
15 150-3120	INSURANCE	VISION INS PREMS MAY		0.76CR				
20 902-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.03CR				
20 905-3120	HOSPITALIZATION	VISION INS PREMS MAY		2.16CR				
20 912-3120	HOSPITALIZATION	VISION INS PREMS MAY		0.23CR				
50 501-3120	HOSPITALIZATION	VISION INS PREMS MAY		1.02CR				
I-VC 202404083218	VISION INSURANCE	E	5/16/2024			004202	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VC 202404223223	VISION INSURANCE	E	5/16/2024			004202	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		42.40				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202404223223	VISION INSURANCE	E	5/16/2024			004202	O	
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 202404083218	VISION INSURANCE	E	5/16/2024			004202	O	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	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	53.41				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	19.06				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.42				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.79				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	9.44				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.13				
I-VE 202404223223	VISION INSURANCE	E	5/16/2024			004202	O	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	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	53.44				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202404223223	VISION INSURANCE	E	5/16/2024			004202	O	
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.11				
I-VF 202404083218	VSION INSURANCE	E	5/16/2024			004202	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VF 202404223223	VSION INSURANCE	E	5/16/2024			004202	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.21				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.02				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.03				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VS 202404083218	VISION INSURANCE	E	5/16/2024			004202	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.76				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
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				
I-VS 202404223223	VISION INSURANCE	E	5/16/2024			004202	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202404223223	VISION INSURANCE	E	5/16/2024			004202	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				835.03
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A107990	SYMETRA LIFE INS MAY24 ADJ	E	5/16/2024			004203	O	
01 700-3120	HOSPITALIZATION	SYMETRA INS MAY24 CA		2.70				
01 700-3120	HOSPITALIZATION	SYMETRA INS MAY24 DU		2.10				
01 700-3120	HOSPITALIZATION	SYMETRA INS MAY24 MA		2.25				
01 200-3120	HOSPITALIZATION	SYMETRA INS MAY24 SM		3.05				
01 200-3120	HOSPITALIZATION	SYMETRA INS MAY24 ST		4.55				
01 400-3120	HOSPITALIZATION	SYMETRA INS MAY24 ST		0.80				
01 500-3120	HOSPITALIZATION	SYMETRA INS MAY24 ST		0.80				
20 902-3120	HOSPITALIZATION	SYMETRA INS MAY24 ST		0.80				
20 912-3120	HOSPITALIZATION	SYMETRA INS MAY24 ST		0.81				
01 240-3120	HOSPITALIZATION	SYMETRA INS MAY24 FE		3.34				
01 101-3120	HOSPITALIZATION	SYMETRA INS MAY24 HO		2.88				
01 101-3120	HOSPITALIZATION	SYMETRA INS MAY24 SH		16.38				
01 100-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.03CR				
01 101-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		6.34				
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE INS MAY		6.53				
01 102-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		11.41CR				
01 103-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		24.92				
01 104-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.05CR				
01 105-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.01CR				
01 106-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.03CR				
01 108-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		9.05				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		6.92CR				
01 210-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.02CR				
01 220-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.05CR				
01 230-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.01				
01 240-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.08CR				
01 400-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.09				
01 500-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.79				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		1.23CR				
01 700-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		2.28				
15 150-3120	INSURANCE	SYMETRA LIFE INS MAY		6.96CR				
20 902-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.03				
20 905-3120	HOSPITALIZATION	SYMETRA LIFE INS MAY		0.02CR				

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0005	SYMETRA LIFE INSURANCECONT							
I-A107990	SYMETRA LIFE INS MAY24 ADJ	E	5/16/2024			004203	O	
20 912-3120	HOSPITALIZATION		SYMETRA LIFE INS MAY	0.40	CR			
50 501-3120	HOSPITALIZATION		SYMETRA LIFE INS MAY	5.94	CR			
I-LI 202404083218	LIFE, AD&D AND LTD	E	5/16/2024			004203	O	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	980.29				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.67				
01 101-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	15.25				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	9.46				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.30				
01 104-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	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	134.56				
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	22.99				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.93				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.05				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.83				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	6.41				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.06				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.51				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	18.98				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	17.71				
I-LI 202404223223	LIFE, AD&D AND LTD	E	5/16/2024			004203	O	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	963.89				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.67				
01 101-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	15.25				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.19				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.30				
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	3.32				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	128.29				
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	23.00				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.94				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.04				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.82				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	6.05				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202404223223	LIFE, AD&D AND LTD	E	5/16/2024			004203	O	
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.06				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.96				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.69				
I-LTD202404083218	LONG TERM DISABILITY	E	5/16/2024			004203	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.43				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.99				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		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		259.89				
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		44.33				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		51.94				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.47				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		12.40				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.35				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.80				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.29				
I-LTD202404223223	LONG TERM DISABILITY	E	5/16/2024			004203	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.37				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.83				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.99				
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		6.43				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		247.86				
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		44.33				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		51.94				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.46				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.60				
15 150-3120	INSURANCE	LONG TERM DISABILITY		11.71				

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0005	SYMETRA LIFE INSURANCECONT							
I-LTD202404223223	LONG TERM DISABILITY	E	5/16/2024			004203	O	
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.35				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.80				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.26				4,343.33
0019	HSA BANK							
I-HSE202405063226	HSA EMPLOYER CONTRIBUTION	R	5/09/2024			101490	O	
01 101-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202405063226	HSA EMPLOYER CONTRIBUTION	R	5/09/2024			101490	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 202404083218	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.63				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DC 202404223223	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		495.21				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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				

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0000	AETNA	CONT						
I-DC 202404223223	DENTAL INSURANCE	R	5/16/2024			101492	O	
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 202404083218	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	12.89				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	429.17				
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	27.62				
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	40.28				
I-DE 202404223223	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	12.88				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	429.32				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	97.58				
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	40.14				
I-DF 202404083218	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	807.88				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202404083218	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DF 202404223223	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		22.47				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		7.17				
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		7.18				
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 202404083218	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		247.24				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
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-DS 202404223223	DENTAL INSURANCE	R	5/16/2024			101492	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202404223223	DENTAL INSURANCE	R	5/16/2024			101492	O	
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-J1488156	DENTAL INS PREMS MAY24 ADJ	R	5/16/2024			101492	O	
01 240-3120	HOSPITALIZATION	DENTAL INS MAY24 FER		72.12				
01 108-3120	HOSPITALIZATION	DENTAL INS MAY24 GRA		43.17				
15 150-3120	INSURANCE	DENTAL INS MAY24 GRA		43.17				
01 200-3120	HOSPITALIZATION	DENTAL INS MAY24 STE		86.34				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.01CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		35.47				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS MAY		25.77				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		29.84CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.02CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.02CR				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.02CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.01CR				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		74.90CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.06CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.10CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.35				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.07CR				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.04CR				
15 150-3120	INSURANCE	DENTAL INS PREMS MAY		5.35CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.29CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		43.20CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.29CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		2.38				7,309.96
0020	HEALTH CARE SERVICE CORPORATIO							
I-8682-168091-202405	HEALTH INS PREMS MAY24 ADJ	R	5/16/2024			101493	O	
01 240-3120	HOSPITALIZATION	HEALTH INS MAY24 FER		1,203.14				
01 108-3120	HOSPITALIZATION	HEALTH INS MAY24 GRA		612.14				
15 150-3120	INSURANCE	HEALTH INS MAY24 GRA		612.14				
01 200-3120	HOSPITALIZATION	HEALTH INS MAY24 STE		1,224.28				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.02CR				
01 101-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.03CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS MAY		424.03				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		524.66CR				

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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-8682-168091-202405	HEALTH INS PREMS MAY24 ADJ	R	5/16/2024			101493	O	
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.02CR				
01 104-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01CR				
01 105-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01CR				
01 108-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		232.68				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		1,251.80CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.02CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.05CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		16.87				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.02CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		0.04CR				
15 150-3120	INSURANCE	HEALTH INS PREMS MAY		132.05CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		8.51CR				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		255.09CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		8.51CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS MAY		27.63				
I-BCW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,093.54				
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-BCW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,249.62				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.63				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		314.43				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		911.86				
15 150-3120	INSURANCE	MEDICAL INSURANCE		496.80				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		911.86				
I-BEW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	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-BEW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	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-BFW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
I-BFW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
I-CF5202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	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-CNF202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	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-CWC202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,428.56				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		341.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,937.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.92				
I-CWC202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,530.60				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	455.93				
01 105-3120	HOSPITALIZATION	MEDICAL	INSURANCE	455.93				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	341.95				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	797.87				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	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-CWE202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	212.02				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,650.19				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,211.52				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	605.76				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,302.38				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	151.45				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	908.64				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	605.76				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWE202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	212.01				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,650.20				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,211.52				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	605.76				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,302.39				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	151.44				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	908.64				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	302.88				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWF202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,139.60				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	470.30				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
20	902-3120 HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
20	912-3120 HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
I-CWF202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,139.60				
01	100-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01	101-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01	103-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
01	240-3120 HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01	500-3120 HOSPITALIZATION	MEDICAL	INSURANCE	470.30				
20	902-3120 HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
20	912-3120 HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
I-CWS202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	913.45				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	1,153.82				
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-CWS202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	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-HCW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	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-HCW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	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-HEN202404083218	MEDICAL PLAN	R	5/16/2024			101493	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-HEN202404223223	MEDICAL PLAN	R	5/16/2024			101493	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-HEW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01	101-3120 HOSPITALIZATION	MEDICAL	INSURANCE	479.74				
01	106-3120 HOSPITALIZATION	MEDICAL	INSURANCE	119.94				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	1,813.96				
01	230-3120 HOSPITALIZATION	MEDICAL	INSURANCE	119.93				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	O	
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		105.00				
I-HEW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	O	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,815.56				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		719.61				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		103.40				
I-HFW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	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-HFW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	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-HSW202404083218	MEDICAL INSURANCE	R	5/16/2024			101493	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-HSW202404223223	MEDICAL INSURANCE	R	5/16/2024			101493	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				107,870.10

0002	UNUM LIFE INSURANCE CO OF AMER							
I-202405-0095885-001	LTC PREMIUMS MAY24 ADJ	R	5/16/2024			101496	O	
01 240-3120	HOSPITALIZATION	LTC PREMIUM MAY24 FE		2.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUM MAY24 ST		4.50				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS MAY24 E		1.96				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAY24 A		2.24CR				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS MAY24 A		2.90				
01 108-3120	HOSPITALIZATION	LTC PREMIUMS MAY24 A		1.94				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-202405-0095885-001	LTC PREMIUMS MAY24 ADJ	R	5/16/2024			101496	O	
01	240-3120 HOSPITALIZATION	LTC	PREMIUMS MAY24 A	3.50	CR			
01	400-3120 HOSPITALIZATION	LTC	PREMIUMS MAY24 A	0.02	CR			
01	500-3120 HOSPITALIZATION	LTC	PREMIUMS MAY24 A	0.04				
01	700-3120 HOSPITALIZATION	LTC	PREMIUMS MAY24 A	0.01				
15	150-3120 INSURANCE	LTC	PREMIUMS MAY24 A	0.84				
20	902-3120 HOSPITALIZATION	LTC	PREMIUMS MAY24 A	0.02	CR			
50	501-3120 HOSPITALIZATION	LTC	PREMIUMS MAY24 A	0.51	CR			
I-ULC202404083218	UNUM LTC	R	5/16/2024			101496	O	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM	LTC	7.35				
01	100-3120 HOSPITALIZATION	UNUM	LTC	6.45				
01	101-3120 HOSPITALIZATION	UNUM	LTC	11.20				
01	102-3120 HOSPITALIZATION	UNUM	LTC	2.73				
01	103-3120 HOSPITALIZATION	UNUM	LTC	4.45				
01	104-3120 HOSPITALIZATION	UNUM	LTC	2.50				
01	105-3120 HOSPITALIZATION	UNUM	LTC	3.50				
01	106-3120 HOSPITALIZATION	UNUM	LTC	1.50				
01	108-3120 HOSPITALIZATION	UNUM	LTC	1.05				
01	200-3120 HOSPITALIZATION	UNUM	LTC	63.05				
01	210-3120 HOSPITALIZATION	UNUM	LTC	6.50				
01	220-3120 HOSPITALIZATION	UNUM	LTC	2.95				
01	230-3120 HOSPITALIZATION	UNUM	LTC	1.50				
01	240-3120 HOSPITALIZATION	UNUM	LTC	14.80				
01	400-3120 HOSPITALIZATION	UNUM	LTC	23.40				
01	500-3120 HOSPITALIZATION	UNUM	LTC	18.09				
01	600-3120 HOSPITALIZATION	UNUM	LTC	19.57				
01	700-3120 HOSPITALIZATION	UNUM	LTC	6.27				
15	150-3120 INSURANCE	UNUM	LTC	1.60				
20	902-3120 HOSPITALIZATION	UNUM	LTC	16.07				
20	905-3120 HOSPITALIZATION	UNUM	LTC	4.75				
20	912-3120 HOSPITALIZATION	UNUM	LTC	13.54				
50	501-3120 HOSPITALIZATION	UNUM	LTC	5.68				
I-ULC202404223223	UNUM LTC	R	5/16/2024			101496	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	3.01				
01	103-3120 HOSPITALIZATION	UNUM	LTC	4.45				
01	104-3120 HOSPITALIZATION	UNUM	LTC	2.50				
01	105-3120 HOSPITALIZATION	UNUM	LTC	3.50				
01	106-3120 HOSPITALIZATION	UNUM	LTC	1.50				
01	108-3120 HOSPITALIZATION	UNUM	LTC	0.91				
01	200-3120 HOSPITALIZATION	UNUM	LTC	58.05				
01	210-3120 HOSPITALIZATION	UNUM	LTC	6.50				
01	220-3120 HOSPITALIZATION	UNUM	LTC	2.95				
01	230-3120 HOSPITALIZATION	UNUM	LTC	1.50				
01	240-3120 HOSPITALIZATION	UNUM	LTC	14.80				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202404223223	UNUM LTC	R	5/16/2024			101496	O	
01	400-3120 HOSPITALIZATION	UNUM LTC		23.39				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.08				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.57				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		1.46				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.06				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.57				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.68				480.40
0019	HSA BANK							
I-HSE202405203229	HSA EMPLOYER CONTRIBUTION	R	5/23/2024			101497	O	
01	101-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202405203229	HSA EMPLOYER CONTRIBUTION	R	5/23/2024			101497	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

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	119,202.42	0.00	119,202.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,178.36	0.00	5,178.36
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	18,292.02
01 001-1033	UNUM INSURANCE DEDUCTS	14.70
01 001-1036	DENTAL INSURANCE PAYABLE	3,040.64
01 001-1037	VISION INSURANCE PAYABLE	273.18
01 001-1038	CIGNA INSURANCE PAYABLE	1,944.18
01 100-3120	HOSPITALIZATION	1,513.77
01 101-3120	HOSPITALIZATION	3,828.75
01 102-3020	EDC HOSPITALIZATION	461.96
01 102-3120	HOSPITALIZATION	1,421.56
01 103-3120	HOSPITALIZATION	2,183.26
01 104-3120	HOSPITALIZATION	2,133.72
01 105-3120	HOSPITALIZATION	1,965.00
01 106-3120	HOSPITALIZATION	332.35
01 108-3120	HOSPITALIZATION	1,645.35
01 200-3120	HOSPITALIZATION	30,435.44
01 210-3120	HOSPITALIZATION	1,942.30
01 220-3120	HOSPITALIZATION	2,161.59
01 230-3120	HOSPITALIZATION	332.33
01 240-3120	HOSPITALIZATION	7,619.38
01 400-3120	HOSPITALIZATION	7,171.97
01 500-3120	HOSPITALIZATION	8,753.02
01 600-3120	HOSPITALIZATION	4,808.23
01 700-3120	HOSPITALIZATION	3,791.31
	*** FUND TOTAL ***	106,066.01
15 150-3120	INSURANCE	1,645.38
	*** FUND TOTAL ***	1,645.38
20 902-3120	HOSPITALIZATION	7,117.26
20 905-3120	HOSPITALIZATION	2,142.97
20 912-3120	HOSPITALIZATION	4,252.06
	*** FUND TOTAL ***	13,512.29
50 501-3120	HOSPITALIZATION	3,157.10
	*** FUND TOTAL ***	3,157.10
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	124,380.78	0.00	124,380.78
			7	124,380.78	0.00	124,380.78
REPORT TOTALS:			320	1,722,223.98	0.00	1,728,058.43

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2024 THRU 5/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 5/1/2024 thru 5/31/2024

Transaction #	Fund	Account	Description	Vendor	Debit Amount	Credit Amount	Post Date with Year	Packet Number
38158	01	001-0040	MONTHLY O&M TSFR		\$162,672.00		5/1/2024	05035
38158	01	100-9920	MONTHLY O&M TSFR			\$162,672.00	5/1/2024	05035
38158	20	020-0040	MONTHLY O&M TSFR			\$162,672.00	5/1/2024	05035
38158	20	902-6250	MONTHLY O&M TSFR		\$77,098.25		5/1/2024	05035
38158	20	912-6250	MONTHLY O&M TSFR		\$83,523.17		5/1/2024	05035
38158	20	922-6250	MONTHLY O&M TSFR		\$2,050.58		5/1/2024	05035
38159	20	020-0075	MONTHLY DEBT SVC TSFR			\$129,970.84	5/1/2024	05035
38159	20	902-6325	MONTHLY DEBT SVC TSFR		\$38,688.25		5/1/2024	05035
38159	20	902-6350	MONTHLY DEBT SVC TSFR		\$26,297.17		5/1/2024	05035
38159	20	912-6325	MONTHLY DEBT SVC TSFR		\$38,688.25		5/1/2024	05035
38159	20	912-6350	MONTHLY DEBT SVC TSFR		\$26,297.17		5/1/2024	05035
38160	01	001-0040	MONTHLY EDC ADMIN TSFR		\$9,166.67		5/1/2024	05035
38160	01	100-9910	MONTHLY EDC ADMIN TSFR			\$9,166.67	5/1/2024	05035
38160	70	070-0040	MONTHLY EDC ADMIN TSFR			\$9,166.67	5/1/2024	05035
38160	70	707-6250	MONTHLY EDC ADMIN TSFR		\$9,166.67		5/1/2024	05035
38161	01	001-0040	MONTHLY ST MAINT TSFR		\$35,964.83		5/1/2024	05035
38161	01	100-9919	MONTHLY ST MAINT TSFR			\$35,964.83	5/1/2024	05035
38161	20	020-0040	MONTHLY ST MAINT TSFR			\$35,964.83	5/1/2024	05035
38161	20	922-6251	MONTHLY ST MAINT TSFR		\$35,964.83		5/1/2024	05035
38162	20	020-0040	MONTHLY EDC TSFR		\$16,288.25		5/1/2024	05035
38162	20	902-9910	MONTHLY EDC TSFR			\$8,144.13	5/1/2024	05035
38162	20	912-9910	MONTHLY EDC TSFR			\$8,144.12	5/1/2024	05035
38162	70	070-0040	MONTHLY ENTERPRISE TSFR			\$16,288.25	5/1/2024	05035
38162	70	707-6255	MONTHLY ENTERPRISE TSFR		\$16,288.25		5/1/2024	05035
38163	50	050-0040	MONTHLY PSVERF TSFR			\$22,695.33	5/1/2024	05035
38163	50	501-6300	MONTHLY PSVERF TSFR		\$22,695.33		5/1/2024	05035
38163	81	081-0040	MONTHLY CRIME DIST TSFR		\$22,695.33		5/1/2024	05035
38163	81	810-9907	MONTHLY CRIME DIST TSFR			\$22,695.33	5/1/2024	05035
38164	01	001-0040	MONTHLY GEVERF TSFR			\$18,209.90	5/1/2024	05035
38164	01	104-6410	MONTHLY GEVERF TSFR		\$265.25		5/1/2024	05035
38164	01	210-6410	MONTHLY GEVERF TSFR		\$536.00		5/1/2024	05035
38164	01	230-6410	MONTHLY GEVERF TSFR		\$5,299.08		5/1/2024	05035
38164	01	240-6410	MONTHLY GEVERF TSFR		\$6,429.08		5/1/2024	05035
38164	01	400-6410	MONTHLY GEVERF TSFR		\$2,299.91		5/1/2024	05035
38164	01	500-6410	MONTHLY GEVERF TSFR		\$2,561.75		5/1/2024	05035
38164	01	600-6410	MONTHLY GEVERF TSFR		\$818.83		5/1/2024	05035
38164	20	020-0040	MONTHLY GEVERF TSFR			\$3,042.33	5/1/2024	05035
38164	20	902-6410	MONTHLY GEVERF TSFR		\$1,367.83		5/1/2024	05035
38164	20	912-6410	MONTHLY GEVERF TSFR		\$1,674.50		5/1/2024	05035
38164	84	084-0040	MONTHLY GEVERF TSFR		\$18,209.90		5/1/2024	05035
38164	84	084-0040	MONTHLY GEVERF TSFR		\$3,042.33		5/1/2024	05035
38164	84	840-8610	MONTHLY GEVERF TSFR			\$6,481.74	5/1/2024	05035
38164	84	840-8620	MONTHLY GEVERF TSFR			\$3,042.33	5/1/2024	05035
38164	84	840-8630	MONTHLY GEVERF TSFR			\$5,299.08	5/1/2024	05035
38164	84	840-8640	MONTHLY GEVERF TSFR			\$6,429.08	5/1/2024	05035
38165	01	001-0001	CURRENT & DELINQUENT TAX		\$13,329.21		5/1/2024	05036
38165	01	100-7010	CURRENT & DELINQUENT TAX			\$12,486.39	5/1/2024	05036
38165	01	100-7020	CURRENT & DELINQUENT TAX			\$28.37	5/1/2024	05036
38165	01	100-7300	CURRENT & DELINQUENT TAX			\$806.81	5/1/2024	05036
38165	01	100-7300	CURRENT & DELINQUENT TAX			\$7.64	5/1/2024	05036
38165	99	099-0001	CURRENT & DELINQUENT TAX		\$13,329.21		5/1/2024	05036
38165	99	099-1099	CURRENT & DELINQUENT TAX			\$13,329.21	5/1/2024	05036
38166	01	001-0001	CENTERPOINT FRANCHISE		\$34,889.27		5/1/2024	05036
38166	01	100-7210	CENTERPOINT FRANCHISE			\$34,889.27	5/1/2024	05036
38166	99	099-0001	CENTERPOINT FRANCHISE		\$34,889.27		5/1/2024	05036

38166 99	099-1099	CENTERPOINT FRANCHISE		\$34,889.27	5/1/2024	05036
38167 07	007-0001	CHILD SAFETY REVENUE	\$1,418.31		5/3/2024	05036
38167 07	701-9506	CHILD SAFETY REVENUE		\$1,418.31	5/3/2024	05036
38167 99	099-0001	CHILD SAFETY REVENUE	\$1,418.31		5/3/2024	05036
38167 99	099-1099	CHILD SAFETY REVENUE		\$1,418.31	5/3/2024	05036
38168 01	001-0001	CURRENT & DELINQUENT TAX REND	\$196.98		5/6/2024	05036
38168 01	100-7010	CURRENT & DELINQUENT TAX REND		\$177.47	5/6/2024	05036
38168 01	100-7020	CURRENT & DELINQUENT TAX		\$0.71	5/6/2024	05036
38168 01	100-7300	CURRENT & DELINQUENT TAX REND		\$18.61	5/6/2024	05036
38168 01	100-7300	CURRENT & DELINQUENT TAX		\$0.19	5/6/2024	05036
38168 99	099-0001	CURRENT & DELINQUENT TAX REND	\$196.98		5/6/2024	05036
38168 99	099-1099	CURRENT & DELINQUENT TAX REND		\$196.98	5/6/2024	05036
38169 01	001-0001	PAYROLL CASH TSFR CORR		\$553.39	5/6/2024	05036
38169 01	001-0030	PAYROLL CASH TSFR CORR	\$553.39		5/6/2024	05036
38169 99	099-0001	PAYROLL CASH TSFR CORR		\$553.39	5/6/2024	05036
38169 99	099-1099	PAYROLL CASH TSFR CORR	\$553.39		5/6/2024	05036
38170 01	001-0001	PAYROLL CASH TSFR		\$236,906.92	5/6/2024	05036
38170 01	001-0030	PAYROLL CASH TSFR	\$236,906.92		5/6/2024	05036
38170 99	099-0001	PAYROLL CASH TSFR		\$236,906.92	5/6/2024	05036
38170 99	099-1099	PAYROLL CASH TSFR	\$236,906.92		5/6/2024	05036
38171 01	001-0001	AG FEES		\$9.00	5/8/2024	05036
38171 01	101-5025	AG FEES	\$9.00		5/8/2024	05036
38171 99	099-0001	AG FEES		\$9.00	5/8/2024	05036
38171 99	099-1099	AG FEES	\$9.00		5/8/2024	05036
38172 01	001-0001	SALES TAX	\$299,072.59		5/14/2024	05036
38172 01	001-0040	SALES TAX		\$96,812.37	5/14/2024	05036
38172 01	100-7100	SALES TAX		\$202,260.22	5/14/2024	05036
38172 70	070-0040	SALES TAX	\$96,812.37		5/14/2024	05036
38172 70	707-7100	SALES TAX		\$96,812.37	5/14/2024	05036
38172 99	099-0001	SALES TAX	\$299,072.59		5/14/2024	05036
38172 99	099-1099	SALES TAX		\$299,072.59	5/14/2024	05036
38173 50	050-0001	SALES TAX CD	\$96,812.37		5/10/2024	05036
38173 50	501-7100	SALES TAX CD		\$96,812.37	5/10/2024	05036
38173 99	099-0001	SALES TAX CD	\$96,812.37		5/10/2024	05036
38173 99	099-1099	SALES TAX CD		\$96,812.37	5/10/2024	05036
38174 20	020-0001	SALES TAX PMT		\$13,010.75	5/13/2024	05036
38174 20	020-1001	SALES TAX PMT	\$13,010.75		5/13/2024	05036
38174 99	099-0001	SALES TAX PMT		\$13,010.75	5/13/2024	05036
38174 99	099-1099	SALES TAX PMT	\$13,010.75		5/13/2024	05036
38175 01	001-0001	EBT CASH TRANSFER		\$120,000.00	5/14/2024	05036
38175 01	001-0016	EBT CASH TRANSFER	\$120,000.00		5/14/2024	05036
38175 99	099-0001	EBT CASH TRANSFER		\$120,000.00	5/14/2024	05036
38175 99	099-1099	EBT CASH TRANSFER	\$120,000.00		5/14/2024	05036
38176 01	001-0016	FLEX BENEFIT FLORES 050924		\$1,978.98	5/9/2024	05036
38176 01	001-1039	FLEX BENEFIT FLORES 050924	\$1,978.98		5/9/2024	05036
38177 01	001-0017	EMS PAYPLUS ACH FEE 050324		\$5.41	5/3/2024	05036
38177 01	240-5030	EMS PAYPLUS ACH FEE 050324	\$5.41		5/3/2024	05036
38178 01	001-0017	EMS PAY PLUS ACH FEE 050924		\$1.78	5/9/2024	05036
38178 01	240-5030	EMS PAY PLUS ACH FEE 050924	\$1.78		5/9/2024	05036
38179 01	001-0017	EMS PAY PLUS ACH FEE 051024		\$9.53	5/10/2024	05036
38179 01	240-5030	EMS PAY PLUS ACH FEE 051024	\$9.53		5/10/2024	05036
38207 01	001-0001	COMCAST FRANCHISE	\$35,988.33		5/13/2024	05042
38207 01	100-7210	COMCAST FRANCHISE		\$35,988.33	5/13/2024	05042
38207 83	083-0001	COMCAST FRANCHISE	\$7,197.70		5/13/2024	05042
38207 83	830-7210	COMCAST FRANCHISE		\$7,197.70	5/13/2024	05042
38207 99	099-0001	COMCAST FRANCHISE	\$43,186.03		5/13/2024	05042
38207 99	099-1099	COMCAST FRANCHISE		\$35,988.33	5/13/2024	05042
38207 99	099-1099	COMCAST FRANCHISE		\$7,197.70	5/13/2024	05042
38208 01	001-0001	CENTERPOINT GAS FRANCHISE	\$36,213.22		5/14/2024	05042

38208 01	100-7210	CENTERPOINT GAS FRANCHISE		\$36,213.22	5/14/2024	05042
38208 99	099-0001	CENTERPOINT GAS FRANCHISE	\$36,213.22		5/14/2024	05042
38208 99	099-1099	CENTERPOINT GAS FRANCHISE		\$36,213.22	5/14/2024	05042
38209 01	001-0001	SYMETRA LIFE INS MAR24 ADJ		\$4.86	5/1/2024	05042
38209 01	001-0001	SYMETRA LIFE INS MAR24 ADJ		\$0.38	5/1/2024	05042
38209 01	001-0001	SYMETRA LIFE INS MAR24 ADJ		\$5.99	5/1/2024	05042
38209 01	001-1038	SYMETRA LIFE INS MAR24 ADJ		\$7.68	5/1/2024	05042
38209 01	100-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.03	5/1/2024	05042
38209 01	101-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.08	5/1/2024	05042
38209 01	102-3020	SYMETRA LIFE INS MAR24 EDC	\$6.53		5/1/2024	05042
38209 01	102-3120	SYMETRA LIFE INS MAR24 ADJ		\$9.29	5/1/2024	05042
38209 01	103-3120	SYMETRA LIFE INS MAR24 ADJ		\$27.02	5/1/2024	05042
38209 01	104-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.05	5/1/2024	05042
38209 01	105-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.01	5/1/2024	05042
38209 01	106-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.03	5/1/2024	05042
38209 01	108-3120	SYMETRA LIFE INS MAR24 ADJ	\$4.85		5/1/2024	05042
38209 01	200-3120	SYMETRA LIFE INS MAR24 ADJ	\$4.72		5/1/2024	05042
38209 01	210-3120	SYMETRA LIFE INS MAR24 ADJ	\$1.72		5/1/2024	05042
38209 01	220-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.05	5/1/2024	05042
38209 01	230-3120	SYMETRA LIFE INS MAR24 ADJ	\$0.01		5/1/2024	05042
38209 01	240-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.07	5/1/2024	05042
38209 01	400-3120	SYMETRA INS MAR24 ZUNIGA SUPPL	\$37.95		5/1/2024	05042
38209 01	400-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.20	5/1/2024	05042
38209 01	500-3120	SYMETRA LIFE INS MAR24 ADJ	\$0.50		5/1/2024	05042
38209 01	600-3120	SYMETRA LIFE INS MAR24 ADJ		\$1.24	5/1/2024	05042
38209 01	700-3120	SYMETRA LIFE INS MAR24 ADJ	\$0.70		5/1/2024	05042
38209 15	015-0001	SYMETRA LIFE INS MAR24 ADJ	\$4.86		5/1/2024	05042
38209 15	150-3120	SYMETRA LIFE INS MAR24 ADJ		\$4.86	5/1/2024	05042
38209 20	020-0001	SYMETRA LIFE INS MAR24 ADJ	\$0.38		5/1/2024	05042
38209 20	902-3120	SYMETRA LIFE INS MAR24 ADJ	\$0.14		5/1/2024	05042
38209 20	905-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.02	5/1/2024	05042
38209 20	912-3120	SYMETRA LIFE INS MAR24 ADJ		\$0.50	5/1/2024	05042
38209 50	050-0001	SYMETRA LIFE INS MAR24 ADJ	\$5.99		5/1/2024	05042
38209 50	501-3120	SYMETRA LIFE INS MAR24 ADJ		\$5.99	5/1/2024	05042
38210 01	001-0001	SYMETRA LIFE INS APR24 ADJ	\$9.89		5/1/2024	05042
38210 01	001-0001	SYMETRA LIFE INS APR24 ADJ	\$3.26		5/1/2024	05042
38210 01	001-0001	SYMETRA LIFE INS APR24 ADJ		\$6.38	5/1/2024	05042
38210 01	001-1038	SYMETRA LIFE INS APR24 ADJ		\$1.56	5/1/2024	05042
38210 01	100-3120	SYMETRA LIFE INS APR24 ADJ		\$0.03	5/1/2024	05042
38210 01	101-3120	SYMETRA LIFE INS APR24 ADJ	\$5.39		5/1/2024	05042
38210 01	102-3020	SYMETRA LIFE INS APR24 EDC	\$6.53		5/1/2024	05042
38210 01	102-3120	SYMETRA LIFE INS APR24 ADJ		\$14.75	5/1/2024	05042
38210 01	103-3120	SYMETRA LIFE INS APR24 ADJ		\$27.07	5/1/2024	05042
38210 01	104-3120	SYMETRA LIFE INS APR24 ADJ		\$4.43	5/1/2024	05042
38210 01	105-3120	SYMETRA LIFE INS APR24 ADJ		\$0.01	5/1/2024	05042
38210 01	106-3120	SYMETRA LIFE INS APR24 ADJ		\$0.03	5/1/2024	05042
38210 01	108-3120	SYMETRA LIFE INS APR24 ADJ	\$19.59		5/1/2024	05042
38210 01	200-3120	SYMETRA LIFE INS APR24 ADJ	\$18.00		5/1/2024	05042
38210 01	210-3120	SYMETRA LIFE INS APR24 ADJ		\$0.02	5/1/2024	05042
38210 01	220-3120	SYMETRA LIFE INS APR24 ADJ		\$0.05	5/1/2024	05042
38210 01	230-3120	SYMETRA LIFE INS APR24 ADJ	\$0.01		5/1/2024	05042
38210 01	240-3120	SYMETRA LIFE INS APR24 ADJ	\$14.59		5/1/2024	05042
38210 01	400-3120	SYMETRA LIFE INS APR24 ADJ		\$19.16	5/1/2024	05042
38210 01	500-3120	SYMETRA LIFE INS APR24 ADJ	\$0.51		5/1/2024	05042
38210 01	600-3120	SYMETRA LIFE INS APR24 ADJ		\$1.25	5/1/2024	05042
38210 01	700-3120	SYMETRA LIFE INS APR24 ADJ		\$3.03	5/1/2024	05042
38210 15	015-0001	SYMETRA LIFE INS APR24 ADJ		\$9.89	5/1/2024	05042
38210 15	150-3120	SYMETRA LIFE INS APR24 ADJ	\$9.89		5/1/2024	05042
38210 20	020-0001	SYMETRA LIFE INS APR24 ADJ		\$3.26	5/1/2024	05042

38210 20	902-3120	SYMETRA LIFE INS APR24 ADJ		\$0.26	5/1/2024	05042
38210 20	905-3120	SYMETRA LIFE INS APR24 ADJ		\$0.02	5/1/2024	05042
38210 20	912-3120	SYMETRA LIFE INS APR24 ADJ	\$3.54		5/1/2024	05042
38210 50	050-0001	SYMETRA LIFE INS APR24 ADJ	\$6.38		5/1/2024	05042
38210 50	501-3120	SYMETRA LIFE INS APR24 ADJ		\$6.38	5/1/2024	05042
38211 01	001-0001	PAYROLL CASH TSFR		\$236,493.13	5/20/2024	05042
38211 01	001-0030	PAYROLL CASH TSFR	\$236,493.13		5/20/2024	05042
38211 99	099-0001	PAYROLL CASH TSFR		\$236,493.13	5/20/2024	05042
38211 99	099-1099	PAYROLL CASH TSFR	\$236,493.13		5/20/2024	05042
38212 01	001-0001	PAYROLL CASH TSFR CORR		\$21,246.24	5/22/2024	05042
38212 01	001-0030	PAYROLL CASH TSFR CORR	\$21,246.24		5/22/2024	05042
38212 99	099-0001	PAYROLL CASH TSFR CORR		\$21,246.24	5/22/2024	05042
38212 99	099-1099	PAYROLL CASH TSFR CORR	\$21,246.24		5/22/2024	05042
38213 01	001-0001	AG FEES		\$9.00	5/22/2024	05042
38213 01	101-5025	AG FEES	\$9.00		5/22/2024	05042
38213 99	099-0001	AG FEES		\$9.00	5/22/2024	05042
38213 99	099-1099	AG FEES	\$9.00		5/22/2024	05042
38214 01	001-0001	EMS CCD TRANSFER 052024	\$1,612.73		5/20/2024	05042
38214 01	001-0017	EMS CCD TRANSFER 052024		\$1,612.73	5/20/2024	05042
38214 99	099-0001	EMS CCD TRANSFER 052024	\$1,612.73		5/20/2024	05042
38214 99	099-1099	EMS CCD TRANSFER 052024		\$1,612.73	5/20/2024	05042
38215 01	001-0001	MIXED BEVERAGE TAX	\$12,795.39		5/17/2024	05042
38215 01	100-7220	MIXED BEVERAGE TAX		\$12,795.39	5/17/2024	05042
38215 99	099-0001	MIXED BEVERAGE TAX	\$12,795.39		5/17/2024	05042
38215 99	099-1099	MIXED BEVERAGE TAX		\$12,795.39	5/17/2024	05042
38216 70	070-0001	CLIENT ANALYSIS EDC		\$33.63	5/13/2024	05042
38216 70	707-5465	CLIENT ANALYSIS EDC	\$33.63		5/13/2024	05042
38217 01	001-0016	FLEX BENEFIT FLORES 052324		\$1,978.98	5/23/2024	05042
38217 01	001-1039	FLEX BENEFIT FLORES 052324	\$1,978.98		5/23/2024	05042
38220 01	101-5030	INTERNET SVC CORR TO 200-5030		\$1,601.72	5/30/2024	05043
38220 01	200-5030	LC OSSI CONN PD JAN24	\$255.47		5/30/2024	05043
38220 01	200-5030	LC OSSI CONN PD FEB24	\$269.25		5/30/2024	05043
38220 01	200-5030	LC OSSI CONN PD MAR24	\$269.25		5/30/2024	05043
38220 01	200-5030	LC OSSI CONN PD APR24	\$269.25		5/30/2024	05043
38220 01	200-5030	LC OSSI CONN PD MAY24	\$255.47		5/30/2024	05043
38220 01	200-5030	LC OSSI CONN PD JUN24	\$283.03		5/30/2024	05043
38240 01	001-0001	FUEL REPORT MAY24	\$862.86		5/31/2024	05044
38240 01	001-0001	FUEL REPORT MAY24	\$2,293.69		5/31/2024	05044
38240 01	001-0710	FUEL REPORT MAY24		\$14,672.87	5/31/2024	05044
38240 01	104-4040	FUEL REPORT MAY24	\$142.24		5/31/2024	05044
38240 01	200-4040	FUEL REPORT MAY24	\$5,540.82		5/31/2024	05044
38240 01	210-4040	FUEL REPORT MAY24	\$327.50		5/31/2024	05044
38240 01	220-4040	FUEL REPORT MAY24	\$82.93		5/31/2024	05044
38240 01	230-4040	FUEL REPORT MAY24 EM OPS	\$167.70		5/31/2024	05044
38240 01	230-4040	FUEL REPORT MAY24 SVFD	\$329.47		5/31/2024	05044
38240 01	240-4040	FUEL REPORT MAY24	\$946.51		5/31/2024	05044
38240 01	400-4040	FUEL REPORT MAY24	\$1,969.82		5/31/2024	05044
38240 01	500-4040	FUEL REPORT MAY24	\$1,764.47		5/31/2024	05044
38240 01	600-4040	FUEL REPORT MAY24	\$244.86		5/31/2024	05044
38240 20	020-0001	FUEL REPORT MAY24		\$2,293.69	5/31/2024	05044
38240 20	902-4040	FUEL REPORT MAY24	\$1,183.42		5/31/2024	05044
38240 20	912-4040	FUEL REPORT MAY24	\$1,110.27		5/31/2024	05044
38240 50	050-0001	FUEL REPORT MAY24		\$862.86	5/31/2024	05044
38240 50	501-4040	FUEL REPORT MAY24	\$862.86		5/31/2024	05044
38255 01	001-0001	CURRENT & DELINQUENT TAX	\$3,600.12		5/15/2024	05045
38255 01	100-7010	CURRENT & DELINQUENT TAX		\$5,686.39	5/15/2024	05045
38255 01	100-7020	CURRENT & DELINQUENT TAX	\$4,761.17		5/15/2024	05045
38255 01	100-7300	CURRENT & DELINQUENT TAX		\$2,520.90	5/15/2024	05045
38255 01	100-7300	CURRENT & DELINQUENT TAX		\$154.00	5/15/2024	05045

38255 99	099-0001	CURRENT & DELINQUENT TAX	\$3,600.12		5/15/2024	05045
38255 99	099-1099	CURRENT & DELINQUENT TAX		\$3,600.12	5/15/2024	05045
38256 01	001-0017	EMS PAY PLUS ACH FEE 051524		\$1.73	5/15/2024	05045
38256 01	240-5030	EMS PAY PLUS ACH FEE 051524	\$1.73		5/15/2024	05045
38257 01	001-0001	PTAX BANK INTEREST APR24	\$451.66		5/16/2024	05045
38257 01	100-9520	PTAX BANK INTEREST APR24		\$451.66	5/16/2024	05045
38257 99	099-0001	PTAX BANK INTEREST APR24	\$451.66		5/16/2024	05045
38257 99	099-1099	PTAX BANK INTEREST APR24		\$451.66	5/16/2024	05045
38258 01	001-0017	EMS PAY PLUS ACH FEE 051724		\$1.62	5/17/2024	05045
38258 01	240-5030	EMS PAY PLUS ACH FEE 051724	\$1.62		5/17/2024	05045
38259 01	001-0001	CURRENT & DELINQUENT TAX	\$4,769.32		5/23/2024	05045
38259 01	100-7010	CURRENT & DELINQUENT TAX		\$4,270.23	5/23/2024	05045
38259 01	100-7020	CURRENT & DELINQUENT TAX		\$67.92	5/23/2024	05045
38259 01	100-7300	CURRENT & DELINQUENT TAX		\$407.40	5/23/2024	05045
38259 01	100-7300	CURRENT & DELINQUENT TAX		\$23.77	5/23/2024	05045
38259 99	099-0001	CURRENT & DELINQUENT TAX	\$4,769.32		5/23/2024	05045
38259 99	099-1099	CURRENT & DELINQUENT TAX		\$4,769.32	5/23/2024	05045
38260 01	001-0016	HSA BANK FEES		\$70.00	5/29/2024	05045
38260 01	101-5025	HSA BANK FEES	\$70.00		5/29/2024	05045
38261 01	001-0001	DRAWER CHG DEPOSIT	\$2.36		5/29/2024	05045
38261 01	001-0020	DRAWER CHG DEPOSIT		\$2.36	5/29/2024	05045
38261 99	099-0001	DRAWER CHG DEPOSIT	\$2.36		5/29/2024	05045
38261 99	099-1099	DRAWER CHG DEPOSIT		\$2.36	5/29/2024	05045
38262 01	001-0001	CURRENT & DELINQUENT TAX	\$4,255.66		5/31/2024	05045
38262 01	100-7010	CURRENT & DELINQUENT TAX		\$2,944.32	5/31/2024	05045
38262 01	100-7020	CURRENT & DELINQUENT TAX		\$948.93	5/31/2024	05045
38262 01	100-7300	CURRENT & DELINQUENT TAX		\$201.10	5/31/2024	05045
38262 01	100-7300	CURRENT & DELINQUENT TAX		\$161.31	5/31/2024	05045
38262 99	099-0001	CURRENT & DELINQUENT TAX	\$4,255.66		5/31/2024	05045
38262 99	099-1099	CURRENT & DELINQUENT TAX		\$4,255.66	5/31/2024	05045
38263 01	001-0001	CENTERPOINT FRANCHISE	\$34,889.27		5/31/2024	05045
38263 01	001-0510	CENTERPOINT FRANCHISE		\$34,889.27	5/31/2024	05045
38263 99	099-0001	CENTERPOINT FRANCHISE	\$34,889.27		5/31/2024	05045
38263 99	099-1099	CENTERPOINT FRANCHISE		\$34,889.27	5/31/2024	05045
38264 70	070-0001	EDC BANK INTEREST MAY24	\$31.13		5/31/2024	05045
38264 70	707-9510	EDC BANK INTEREST MAY24		\$31.13	5/31/2024	05045
38265 20	020-0111	EL JARDIN SEWER MAY24	\$1,266.29		5/31/2024	05045
38265 20	912-8521	EL JARDIN SEWER MAY24		\$1,266.29	5/31/2024	05045
38267 01	001-0001	POSTAGE MAY24	\$299.66		5/31/2024	05046
38267 01	100-4011	POSTAGE MAY24	\$1.92		5/31/2024	05046
38267 01	101-4011	POSTAGE MAY24		\$650.80	5/31/2024	05046
38267 01	105-4011	POSTAGE MAY24	\$2.56		5/31/2024	05046
38267 01	600-4011	POSTAGE MAY24	\$220.80		5/31/2024	05046
38267 01	700-4011	POSTAGE MAY24	\$125.86		5/31/2024	05046
38267 20	020-0001	POSTAGE MAY24		\$299.66	5/31/2024	05046
38267 20	905-4011	POSTAGE MAY24	\$299.66		5/31/2024	05046
38268 20	902-8550	PENALTY ALLOCATION	\$5,063.44		5/31/2024	05046
38268 20	912-8550	PENALTY ALLOCATION		\$3,761.90	5/31/2024	05046
38268 20	922-8550	PENALTY ALLOCATION		\$1,301.54	5/31/2024	05046
38269 01	001-0040	EDC CHARGES MAY24	\$2,005.82		5/31/2024	05046
38269 01	001-0507	EDC CHARGES MAY24		\$2,005.82	5/31/2024	05046
38269 70	070-0040	EDC CHARGES MAY24		\$2,005.82	5/31/2024	05046
38269 70	707-5300	REIMB ECON ALLIANCE KOLUPSKI	\$1,699.32		5/31/2024	05046
38269 70	707-5300	SALES TAX 2024 REG FEE COOK	\$200.00		5/31/2024	05046
38269 70	707-5300	KEELS & WHEELS TENT RENTALS	\$106.50		5/31/2024	05046
38270 01	001-0040	DS PORTION PROP TAX		\$6,107.08	5/31/2024	05046
38270 01	100-7010	DS PORTION PROP TAX	\$5,895.78		5/31/2024	05046
38270 01	100-7020	DS PORTION PROP TAX		\$942.54	5/31/2024	05046
38270 01	100-7300	DS PORTION PROP TAX	\$1,066.43		5/31/2024	05046

38270 01	100-7300	DS PORTION PROP TAX	\$87.41		5/31/2024	05046
38270 08	008-0040	DS PORTION PROP TAX	\$6,107.08		5/31/2024	05046
38270 08	808-7010	DS PORTION PROP TAX		\$5,895.78	5/31/2024	05046
38270 08	808-7020	DS PORTION PROP TAX	\$942.54		5/31/2024	05046
38270 08	808-7300	DS PORTION PROP TAX		\$1,153.84	5/31/2024	05046
38271 01	102-3022	EDC FICA	\$178.28		5/31/2024	05046
38271 01	102-3023	EDC RETIREMENT	\$382.19		5/31/2024	05046
38271 01	102-3100	EDC FICA		\$178.28	5/31/2024	05046
38271 01	102-3110	EDC RETIREMENT		\$382.19	5/31/2024	05046
38272 01	100-3300	HCMCA CHRISTMAS GIFTS Q120	\$1,440.00		5/31/2024	05046
38272 01	100-5465	HCMCA XMAS GIFTS Q120 CORR		\$1,440.00	5/31/2024	05046
38272 01	105-4150	LAPTOP SLEEVE & PRO COVER	\$40.98		5/31/2024	05046
38272 01	105-4150	TAX LAPTOP SLEEVE & COVER	\$2.77		5/31/2024	05046
38272 01	105-6030	LAPTOP SLEEVE & COVER CORR		\$43.75	5/31/2024	05046
38272 20	902-5130	SUCTION HOSE 6 X 20 Q3	\$1,915.38		5/31/2024	05046
38272 20	902-5130	SWITCH FLOAT Q2 9030-0122	\$200.00		5/31/2024	05046
38272 20	902-5130	SUCTION HOSE 4 X 20 Q4	\$1,213.32		5/31/2024	05046
38272 20	902-5130	SUCTION HOSE 6 X 20 Q3	\$1,839.99		5/31/2024	05046
38272 20	902-5130	REDUCER 4 FM X 6 M Q2	\$153.34		5/31/2024	05046
38272 20	902-5130	REDUCER 6 FM X 4 M Q2	\$193.34		5/31/2024	05046
38272 20	902-6020	SUCTION HOSE FLOAT REDUCR CORR		\$5,515.37	5/31/2024	05046
38275 01	001-0001	REALLOCATE FUNDS	\$600,000.00		5/31/2024	05048
38275 01	001-0040	REALLOCATE FUNDS		\$600,000.00	5/31/2024	05048
38275 19	019-0001	REALLOCATE FUNDS	\$34,000.00		5/31/2024	05048
38275 19	019-0040	REALLOCATE FUNDS		\$34,000.00	5/31/2024	05048
38275 20	020-0001	REALLOCATE FUNDS		\$200,000.00	5/31/2024	05048
38275 20	020-0040	REALLOCATE FUNDS	\$200,000.00		5/31/2024	05048
38275 28	028-0001	REALLOCATE FUNDS	\$55,000.00		5/31/2024	05048
38275 28	028-0040	REALLOCATE FUNDS		\$55,000.00	5/31/2024	05048
38275 29	029-0001	REALLOCATE FUNDS		\$550,000.00	5/31/2024	05048
38275 29	029-0040	REALLOCATE FUNDS	\$550,000.00		5/31/2024	05048
38275 36	036-0001	REALLOCATE FUNDS	\$18,000.00		5/31/2024	05048
38275 36	036-0040	REALLOCATE FUNDS		\$18,000.00	5/31/2024	05048
38275 41	041-0001	REALLOCATE FUNDS	\$2,000.00		5/31/2024	05048
38275 41	041-0040	REALLOCATE FUNDS		\$2,000.00	5/31/2024	05048
38275 50	050-0001	REALLOCATE FUNDS		\$62,000.00	5/31/2024	05048
38275 50	050-0040	REALLOCATE FUNDS	\$62,000.00		5/31/2024	05048
38275 78	078-0001	REALLOCATE FUNDS	\$1,000.00		5/31/2024	05048
38275 78	078-0040	REALLOCATE FUNDS		\$1,000.00	5/31/2024	05048
38275 81	081-0001	REALLOCATE FUNDS	\$72,000.00		5/31/2024	05048
38275 81	081-0040	REALLOCATE FUNDS		\$72,000.00	5/31/2024	05048
38275 84	084-0001	REALLOCATE FUNDS	\$30,000.00		5/31/2024	05048
38275 84	084-0040	REALLOCATE FUNDS		\$30,000.00	5/31/2024	05048
38275 99	099-0001	REALLOCATE FUNDS	\$812,000.00		5/31/2024	05048
38275 99	099-0001	REALLOCATE FUNDS		\$812,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$600,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$34,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$55,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$18,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$2,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$1,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$72,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS		\$30,000.00	5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS	\$200,000.00		5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS	\$550,000.00		5/31/2024	05048
38275 99	099-1099	REALLOCATE FUNDS	\$62,000.00		5/31/2024	05048
38278 01	001-0040	TEXPOOL INTEREST MAY24	\$49,617.98		5/31/2024	05051
38278 01	100-9510	TEXPOOL INTEREST MAY24		\$49,617.98	5/31/2024	05051
38278 05	005-0040	TEXPOOL INTEREST MAY24	\$237.02		5/31/2024	05051

38278 05	205-9510	TEXPOOL INTEREST MAY24		\$237.02	5/31/2024	05051
38278 07	007-0040	TEXPOOL INTEREST MAY24	\$9.53		5/31/2024	05051
38278 07	701-9510	TEXPOOL INTEREST MAY24		\$9.53	5/31/2024	05051
38278 08	008-0040	TEXPOOL INTEREST MAY24			5/31/2024	05051
38278 08	808-9510	TEXPOOL INTEREST MAY24	\$17,702.52	\$17,702.52	5/31/2024	05051
38278 09	009-0040	TEXPOOL INTEREST MAY24	\$28.96		5/31/2024	05051
38278 09	901-9510	TEXPOOL INTEREST MAY24		\$28.96	5/31/2024	05051
38278 12	012-0040	TEXPOOL INTEREST MAY24	\$219.72		5/31/2024	05051
38278 12	120-9510	TEXPOOL INTEREST MAY24		\$219.72	5/31/2024	05051
38278 14	014-0040	TEXPOOL INTEREST MAY24	\$712.50		5/31/2024	05051
38278 14	140-9510	TEXPOOL INTEREST MAY24		\$712.50	5/31/2024	05051
38278 15	015-0040	TEXPOOL INTEREST MAY24	\$7,109.24		5/31/2024	05051
38278 15	150-9510	TEXPOOL INTEREST MAY24		\$7,109.24	5/31/2024	05051
38278 19	019-0040	TEXPOOL INTEREST MAY24	\$21,539.98		5/31/2024	05051
38278 19	929-9510	TEXPOOL INTEREST MAY24		\$21,539.98	5/31/2024	05051
38278 20	020-0040	TEXPOOL INTEREST MAY24	\$5,020.44		5/31/2024	05051
38278 20	020-0040	TEXPOOL INTEREST MAY24	\$4,151.80		5/31/2024	05051
38278 20	020-0040	TEXPOOL INTEREST MAY24	\$868.64		5/31/2024	05051
38278 20	902-9510	TEXPOOL INTEREST MAY24		\$5,020.44	5/31/2024	05051
38278 20	912-9510	TEXPOOL INTEREST MAY24		\$4,151.80	5/31/2024	05051
38278 20	922-9510	TEXPOOL INTEREST MAY24		\$868.64	5/31/2024	05051
38278 28	028-0040	TEXPOOL INTEREST MAY24	\$15,763.25		5/31/2024	05051
38278 28	280-9510	TEXPOOL INTEREST MAY24		\$15,763.25	5/31/2024	05051
38278 29	029-0040	TEXPOOL INTEREST MAY24	\$10,810.60		5/31/2024	05051
38278 29	290-9510	TEXPOOL INTEREST MAY24		\$10,810.60	5/31/2024	05051
38278 30	030-0040	TEXPOOL INTEREST MAY24	\$724.01		5/31/2024	05051
38278 30	030-0040	TEXPOOL INTEREST MAY24	\$753.84		5/31/2024	05051
38278 30	300-9511	TEXPOOL INTEREST MAY24		\$724.01	5/31/2024	05051
38278 30	300-9512	TEXPOOL INTEREST MAY24		\$753.84	5/31/2024	05051
38278 33	033-0040	TEXPOOL INTEREST MAY24	\$19,493.79		5/31/2024	05051
38278 33	331-9510	TEXPOOL INTEREST MAY24		\$19,493.79	5/31/2024	05051
38278 35	035-0040	TEXPOOL INTEREST MAY24	\$45,281.74		5/31/2024	05051
38278 35	350-9510	TEXPOOL INTEREST MAY24		\$45,281.74	5/31/2024	05051
38278 36	036-0040	TEXPOOL INTEREST MAY24	\$4,641.83		5/31/2024	05051
38278 36	360-9510	TEXPOOL INTEREST MAY24		\$4,641.83	5/31/2024	05051
38278 41	041-0040	TEXPOOL INTEREST MAY24	\$1,130.28		5/31/2024	05051
38278 41	410-9510	TEXPOOL INTEREST MAY24		\$1,130.28	5/31/2024	05051
38278 42	042-0040	TEXPOOL INTEREST MAY24	\$36.82		5/31/2024	05051
38278 42	420-9510	TEXPOOL INTEREST MAY24		\$36.82	5/31/2024	05051
38278 44	044-0040	TEXPOOL INTEREST MAY24	\$37.01		5/31/2024	05051
38278 44	440-9510	TEXPOOL INTEREST MAY24		\$37.01	5/31/2024	05051
38278 50	050-0040	TEXPOOL INTEREST MAY24	\$5,825.56		5/31/2024	05051
38278 50	501-9510	TEXPOOL INTEREST MAY24		\$5,825.56	5/31/2024	05051
38278 70	070-0040	TEXPOOL INTEREST MAY24	\$18,707.49		5/31/2024	05051
38278 70	707-9510	TEXPOOL INTEREST MAY24		\$18,707.49	5/31/2024	05051
38278 77	077-0040	TEXPOOL INTEREST MAY24	\$88.75		5/31/2024	05051
38278 77	770-9510	TEXPOOL INTEREST MAY24		\$88.75	5/31/2024	05051
38278 78	078-0040	TEXPOOL INTEREST MAY24	\$88.49		5/31/2024	05051
38278 78	780-9510	TEXPOOL INTEREST MAY24		\$88.49	5/31/2024	05051
38278 79	079-0040	TEXPOOL INTEREST MAY24	\$4.92		5/31/2024	05051
38278 79	790-9510	TEXPOOL INTEREST MAY24		\$4.92	5/31/2024	05051
38278 81	081-0040	TEXPOOL INTEREST MAY24	\$3,978.28		5/31/2024	05051
38278 81	810-9510	TEXPOOL INTEREST MAY24		\$3,978.28	5/31/2024	05051
38278 83	083-0040	TEXPOOL INTEREST MAY24	\$259.69		5/31/2024	05051
38278 83	830-9510	TEXPOOL INTEREST MAY24		\$259.69	5/31/2024	05051
38278 84	084-0040	TEXPOOL INTEREST MAY24	\$5,885.14		5/31/2024	05051
38278 84	840-9510	TEXPOOL INTEREST MAY24		\$5,885.14	5/31/2024	05051
38278 85	085-0040	TEXPOOL INTEREST MAY24	\$4,008.75		5/31/2024	05051
38278 85	850-9510	TEXPOOL INTEREST MAY24		\$4,008.75	5/31/2024	05051

38315 01	001-0511	EMS TRIP TICKETS MAY24	\$106,098.00		5/31/2024	05050
38315 01	001-1571	EMS TRIP TICKETS MAY24		\$74,268.60	5/31/2024	05050
38315 01	100-8604	EMS TRIP TICKETS MAY24		\$31,829.40	5/31/2024	05050
38316 01	001-0511	MONIES DUE TO EMERGICON MAY24		\$434.08	5/31/2024	05050
38316 01	001-0511	THOMSON EMERGICON CCD PMT		\$85.00	5/31/2024	05050
38316 01	001-0511	MOLINA EMERGICON CCD PMT		\$50.00	5/31/2024	05050
38316 01	001-0511	BROOKS EMERGICON CCD PMT		\$1,517.07	5/31/2024	05050
38316 01	001-0511	GEORGE EMERGICON CCD PMT		\$50.00	5/31/2024	05050
38316 01	001-0511	PROCHAZKA EMERGICON CCD PMT		\$300.00	5/31/2024	05050
38316 01	001-0511	PROCHAZKA EMERGICON CCD PMT		\$95.73	5/31/2024	05050
38316 01	001-0511	POWELL EMERGICON CCD PMT		\$97.47	5/31/2024	05050
38316 01	001-0511	STUECHELI EMERGICON CCD PMT		\$240.00	5/31/2024	05050
38316 01	001-0511	KINCAID EMERGICON CCD PMT		\$414.89	5/31/2024	05050
38316 01	001-0511	PAYNE EMERGICON CCD PMT		\$25.00	5/31/2024	05050
38316 01	001-0511	HOLCROFT EMERGICON CCD PMT		\$111.92	5/31/2024	05050
38316 01	240-5030	EMS COMMISSION FEES MAY24	\$3,421.16		5/31/2024	05050
38317 01	001-0017	EMS ACH DEPOSITS MAY24	\$34,146.89		5/31/2024	05050
38317 01	001-0511	MCCOY AETNA ACH		\$420.56	5/31/2024	05050
38317 01	001-0511	DOUGHTY HEALTHSPRING ACH		\$327.84	5/31/2024	05050
38317 01	001-0511	BENESCH DEVOTED HEALTH ACH		\$305.94	5/31/2024	05050
38317 01	001-0511	FALTER WELLMED MEDICAL ACH		\$436.54	5/31/2024	05050
38317 01	001-0511	NEW WELLMED MEDICAL ACH		\$271.12	5/31/2024	05050
38317 01	001-0511	STAHL WELLMED MEDICAL ACH		\$324.60	5/31/2024	05050
38317 01	001-0511	STAHL WELLMED MEDICAL ACH		\$473.69	5/31/2024	05050
38317 01	001-0511	FLORES NOVITAS MEDICARE ACH		\$415.51	5/31/2024	05050
38317 01	001-0511	JONES HUMANA ACH		\$284.09	5/31/2024	05050
38317 01	001-0511	FALTER WELLMED MEDICAL ACH		\$111.36	5/31/2024	05050
38317 01	001-0511	STAHL WELLMED MEDICAL ACH		\$120.84	5/31/2024	05050
38317 01	001-0511	STAHL WELLMED MEDICAL ACH		\$272.98	5/31/2024	05050
38317 01	001-0511	SPARACELLO HEALTHSPRING ACH	\$411.76		5/31/2024	05050
38317 01	001-0511	SPARACELLO HEALTHSPRING ACH		\$510.76	5/31/2024	05050
38317 01	001-0511	HEALTHSPRING RECOVERY ADJ		\$8.86	5/31/2024	05050
38317 01	001-0511	BURNS NOVITAS MEDICARE ACH		\$443.54	5/31/2024	05050
38317 01	001-0511	EPSTEIN NOVITAS MEDICARE ACH		\$466.68	5/31/2024	05050
38317 01	001-0511	FRYDAY NOVITAS MEDICARE ACH		\$446.35	5/31/2024	05050
38317 01	001-0511	MURRAY NOVITAS MEDICARE ACH		\$484.20	5/31/2024	05050
38317 01	001-0511	JACKSON AETNA ACH		\$782.09	5/31/2024	05050
38317 01	001-0511	BLACKMON HEALTHSPRING ACH		\$191.65	5/31/2024	05050
38317 01	001-0511	NELSON HEALTHSPRING ACH		\$385.96	5/31/2024	05050
38317 01	001-0511	MYERS KS PLAN ADMIN ACH		\$487.98	5/31/2024	05050
38317 01	001-0511	MYERS KS PLAN ADMIN ACH		\$406.11	5/31/2024	05050
38317 01	001-0511	MYERS KS PLAN ADMIN ACH		\$504.11	5/31/2024	05050
38317 01	001-0511	MYERS KS PLAN ADMIN ACH		\$504.11	5/31/2024	05050
38317 01	001-0511	DAVIS GEHA ACH		\$1,300.12	5/31/2024	05050
38317 01	001-0511	RODRIGUEZ BCBS OF TEXAS ACH		\$770.41	5/31/2024	05050
38317 01	001-0511	FLORES TRICARE TDFIC ACH		\$106.00	5/31/2024	05050
38317 01	001-0511	CAMPBELL WELLMED MEDICAL ACH		\$436.65	5/31/2024	05050
38317 01	001-0511	DUNCAN WELLMED MEDICAL ACH		\$293.89	5/31/2024	05050
38317 01	001-0511	FORD WELLMED MEDICAL ACH		\$277.06	5/31/2024	05050
38317 01	001-0511	MITCHELL WELLMED MEDICAL ACH		\$285.82	5/31/2024	05050
38317 01	001-0511	MORRIS WELLMED MEDICAL ACH		\$308.50	5/31/2024	05050
38317 01	001-0511	RAHMAN WELLMED MEDICAL ACH		\$295.45	5/31/2024	05050
38317 01	001-0511	STEPHENS WELLMED MEDICAL ACH		\$388.57	5/31/2024	05050
38317 01	001-0511	FRYDAY BCBS OF TEXAS ACH		\$113.87	5/31/2024	05050
38317 01	001-0511	SPARACELLO HEALTHSPRING ACH	\$407.60		5/31/2024	05050
38317 01	001-0511	SPARACELLO HEALTHSPRING ACH		\$505.60	5/31/2024	05050
38317 01	001-0511	HEALTHSPRING RECOVERY ADJ		\$6.92	5/31/2024	05050
38317 01	001-0511	BECKA NOVITAS MEDICARE ACH		\$375.25	5/31/2024	05050
38317 01	001-0511	BROWN NOVITAS MEDICARE ACH		\$451.95	5/31/2024	05050

38317 01	001-0511	EHINGER NOVITAS MEDICARE ACH		\$450.55	5/31/2024	05050
38317 01	001-0511	EHINGER NOVITAS MEDICARE ACH		\$450.55	5/31/2024	05050
38317 01	001-0511	GURKA NOVITAS MEDICARE ACH		\$460.37	5/31/2024	05050
38317 01	001-0511	LARSEN NOVITAS MEDICARE ACH		\$460.37	5/31/2024	05050
38317 01	001-0511	MAGEE NOVITAS MEDICARE ACH		\$375.25	5/31/2024	05050
38317 01	001-0511	CUMBIE AETNA ACH		\$98.23	5/31/2024	05050
38317 01	001-0511	BLACKBURN BCBS OF TEXAS ACH		\$993.96	5/31/2024	05050
38317 01	001-0511	THOMAS HEALTHSPRING ACH		\$454.69	5/31/2024	05050
38317 01	001-0511	GOODWIN KS PLAN ADMIN ACH		\$372.82	5/31/2024	05050
38317 01	001-0511	LABOULIERE TRICARE TDEFIC ACH		\$114.18	5/31/2024	05050
38317 01	001-0511	KEY BCBS OF TEXAS ACH		\$1,716.00	5/31/2024	05050
38317 01	001-0511	GURKA BCBS OF TEXAS ACH		\$117.44	5/31/2024	05050
38317 01	001-0511	CINNATER-FORET BCBS TEXAS ACH		\$955.79	5/31/2024	05050
38317 01	001-0511	CINNATER-FORET BCBS TEXAS ACH	\$872.20		5/31/2024	05050
38317 01	001-0511	BISHOP WELLMED MEDICAL ACH		\$355.63	5/31/2024	05050
38317 01	001-0511	GREEN WELLMED MEDICAL ACH		\$294.58	5/31/2024	05050
38317 01	001-0511	HASELL PALMETTO GBA RR ACH		\$463.28	5/31/2024	05050
38317 01	001-0511	BECKA BCBS OF TEXAS ACH		\$95.73	5/31/2024	05050
38317 01	001-0511	SKAGGS AMBETTER ACH		\$2,193.00	5/31/2024	05050
38317 01	001-0511	BISHOP WELLMED MEDICAL ACH		\$90.72	5/31/2024	05050
38317 01	001-0511	WINN BCBS OF TEXAS ACH		\$1,646.00	5/31/2024	05050
38317 01	001-0511	SNEDECOR NOVITAS MEDICARE ACH		\$390.68	5/31/2024	05050
38317 01	001-0511	BROWN GEHA ACH		\$115.30	5/31/2024	05050
38317 01	001-0511	GEARHART HUMANA ACH		\$117.80	5/31/2024	05050
38317 01	001-0511	MURRAY PHYSICIANS MUTUAL ACH		\$123.52	5/31/2024	05050
38317 01	001-0511	KIRKSEY BCBS OF TEXAS ACH		\$1,172.73	5/31/2024	05050
38317 01	001-0511	GEST NOVITAS MEDICARE ACH		\$352.83	5/31/2024	05050
38317 01	001-0511	SNEDECOR BCBS OF TEXAS ACH		\$99.66	5/31/2024	05050
38317 01	001-0511	COCHRAN BCBS OF TEXAS ACH		\$1,620.00	5/31/2024	05050
38317 01	001-0511	JONES BCBS OF TEXAS ACH		\$1,620.00	5/31/2024	05050
38317 01	001-0511	NAVARRO BCBS OF TEXAS ACH		\$1,692.00	5/31/2024	05050
38317 01	001-0511	ZITTRAUER AETNA ACH		\$477.44	5/31/2024	05050
38317 01	001-0511	VOIGT WELLCARE TX ACH		\$463.17	5/31/2024	05050
38317 01	001-0511	CORREALE DEVOTED HEALTH ACH		\$306.81	5/31/2024	05050
38317 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$29.97		5/31/2024	05050
38317 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$10.05		5/31/2024	05050
38317 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$37.86		5/31/2024	05050
38317 01	240-5030	GEHA CLAIM TRANSMISSION FEE	\$25.87		5/31/2024	05050
38317 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$45.49		5/31/2024	05050
38317 01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$7.42		5/31/2024	05050
38317 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$12.94		5/31/2024	05050
38317 01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$1.81		5/31/2024	05050
38317 01	240-5030	GEHA CLAIM TRANSMISSION FEE	\$2.29		5/31/2024	05050
38317 01	240-5030	PHYSICIANS CLAIM TRANSMISSION	\$2.46		5/31/2024	05050
		Total		\$6,894,001.70	\$6,894,001.70	