

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/14/2024			101473		
C-CHECK	VOID CHECK	V	3/27/2024			101475		
C-CHECK	VOID CHECK	V	3/28/2024			101478		
C-CHECK	VOID CHECK	V	3/28/2024			101479		

* * 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: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/07/2024			148558
	C-CHECK		VOID CHECK	V	3/07/2024			148564
	C-CHECK		VOID CHECK	V	3/07/2024			148568
	C-CHECK		VOID CHECK	V	3/07/2024			148575
	C-CHECK		VOID CHECK	V	3/14/2024			148599
	C-CHECK		VOID CHECK	V	3/14/2024			148618
	C-CHECK		VOID CHECK	V	3/14/2024			148626
	C-CHECK		VOID CHECK	V	3/14/2024			148627
	C-CHECK		VOID CHECK	V	3/14/2024			148632
	C-CHECK		VOID CHECK	V	3/14/2024			148639
	C-CHECK		VOID CHECK	V	3/14/2024			148652
	C-CHECK		VOID CHECK	V	3/14/2024			148653
	C-CHECK		VOID CHECK	V	3/21/2024			148660
	C-CHECK		VOID CHECK	V	3/21/2024			148681
	C-CHECK		VOID CHECK	V	3/21/2024			148695
	C-CHECK		VOID CHECK	V	3/21/2024			148700
	C-CHECK		VOID CHECK	V	3/21/2024			148701
	C-CHECK		VOID CHECK	V	3/27/2024			148710
	C-CHECK		VOID CHECK	V	3/27/2024			148712
	C-CHECK		VOID CHECK	V	3/27/2024			148713
	C-CHECK		VOID CHECK	V	3/27/2024			148715
	C-CHECK		VOID CHECK	V	3/27/2024			148720
	C-CHECK		VOID CHECK	V	3/27/2024			148722
1588	COMCAST							
	C-CHECK	UNPOST	COMCAST	V	3/27/2024			148723 710.86CR
	C-CHECK		VOID CHECK	V	3/27/2024			148732

* * 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:	25 VOID DEBITS	0.00		
	VOID CREDITS	710.86CR	710.86CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	25	710.86CR	0.00	0.00
BANK: * TOTALS:	29	710.86CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	KIARRA BELLOW							
I-ODP-REIMB-202402	REIMB EDC STRATEGIC SUPPLIES	R	3/01/2024	154.98		005326	O	154.98
0023	BAY AREA HOUSTON							
I-34953	BAHEP MEMBER SEDC 3FQ24	R	3/07/2024	5,000.00		005327	O	5,000.00
0023	BAY AREA HOUSTON							
I-34654	BAHEP MEMBER SEDC 2FQ24	R	3/14/2024	5,000.00		005328	O	5,000.00
0023	BAY AREA HOUSTON							
I-35005	BAHEP AERIAL MAP SPONSORSHIP	R	3/27/2024	200.00		005329	O	200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	10,354.98	0.00	10,354.98
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	4	10,354.98	0.00	10,354.98
BANK: 70 TOTALS:	4	10,354.98	0.00	10,354.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202402123196	CITY & EMPLOYEE PORTIONS	D	3/07/2024	78,375.14		000913	O	
I-TMR202402263202	CITY & EMPLOYEE PORTIONS	D	3/07/2024	79,009.90		000913	O	157,385.04
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202403113205	CHILD SUPPORT	D	3/11/2024	63.23		000914	O	
I-CSD202403113205	CHILD SUPPORT	D	3/11/2024	184.62		000914	O	
I-CSK202403113205	CHILD SUPPORT	D	3/11/2024	382.62		000914	O	
I-CSR202403113205	CHILD SUPPORT	D	3/11/2024	272.31		000914	O	
I-SAJ202403113205	CHILD SUPPORT	D	3/11/2024	222.46		000914	O	1,125.24
0031	WELLS FARGO							
I-T3 202403113205	FICA TAXES	D	3/11/2024	40,530.42		000915	O	
I-T4 202403113205	MEDICARE WH	D	3/11/2024	9,478.84		000915	O	50,009.26
0032	WELLS FARGO							
I-T1 202403113205	WITHHOLDING TAXES	D	3/11/2024	29,604.59		000916	O	29,604.59
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202403253210	CHILD SUPPORT	D	3/25/2024	63.23		000917	O	
I-CSD202403253210	CHILD SUPPORT	D	3/25/2024	184.62		000917	O	
I-CSK202403253210	CHILD SUPPORT	D	3/25/2024	382.62		000917	O	
I-CSR202403253210	CHILD SUPPORT	D	3/25/2024	272.31		000917	O	
I-SAJ202403253210	CHILD SUPPORT	D	3/25/2024	222.46		000917	O	1,125.24
0031	WELLS FARGO							
I-T3 202403253210	FICA TAXES	D	3/25/2024	38,914.42		000918	O	
I-T4 202403253210	MEDICARE WH	D	3/25/2024	9,100.90		000918	O	48,015.32
0032	WELLS FARGO							
I-T1 202403253210	WITHHOLDING TAXES	D	3/25/2024	27,020.41		000919	O	27,020.41
0168	ROBERT C RICHTER JR							
I-20240226-RR	PROSECUTOR SVCS TO 022624	E	3/07/2024	1,500.00		004112	O	1,500.00
0180	SEABROOK VOL. FIRE DEPT							
I-202403-SVFD	MONTHLY CONTRACT SVCS MAR24	E	3/07/2024	36,585.80		004113	O	36,585.80
0338	FLUID METER SALES & SERVICE IN							
I-35591	FIELD CERT INTRCONNECT MTRS Q4	E	3/07/2024	1,000.00		004114	O	
I-35592	FIELD CERT WELL WATER MTRS Q3	E	3/07/2024	750.00		004114	O	1,750.00
0776	USA BLUEBOOK C# 312524							
I-INV00285187	DYE TABS AND REAGENT	E	3/07/2024	186.84		004115	O	
I-INV00285245	HACH METER AND JUDGE	E	3/07/2024	904.85		004115	O	1,091.69

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1192	HARRIS COUNTY TREASURER							
I-112805	RADIO AIRTIME EMS FEB24	E	3/07/2024	780.00		004116	O	
I-112808	RADIO AIRTIME DOT FEB24	E	3/07/2024	2,457.00		004116	O	3,237.00
1611	AMERICAN JANITORIAL SERVICES L							
I-67089	CLEANING HOLDING CELL 020824	E	3/07/2024	225.00		004117	O	
I-67129	JANITORIAL SVCS PD MAR24	E	3/07/2024	1,645.00		004117	O	
I-67130	JANITORIAL SVC AC MAR24	E	3/07/2024	142.87		004117	O	
I-67131	JANITORIAL SVCS PWAC MAR24	E	3/07/2024	900.00		004117	O	
I-67133	JANITORIAL SVC SVFD MAR24	E	3/07/2024	405.00		004117	O	3,317.87
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0024541	TRAFFIC CONTROL MATERIALS	E	3/07/2024	7,238.50		004118	O	7,238.50
2820	APPLICANTPRO							
I-268168	APPLICANTPRO STND APR24	E	3/07/2024	186.00		004119	O	186.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO480120-1	KEY IGNITION KHR20071 Q2	E	3/07/2024	51.42		004120	O	
I-PSO480120-2	KEY IGNITION KHR20071 Q1	E	3/07/2024	25.71		004120	O	77.13
3195	WILLIAM E. MERTEN, RPLS, LSLs,							
I-2024-1-1	PROFESSIONAL SVCS THRU 02292	E	3/07/2024	600.00		004121	O	600.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202403113205	Employee Deduction - Plan 3033	E	3/14/2024	2,324.46		004122	O	
I-ICM202403113205	EMPLOYEE DEDUCTS- PLAN 303302	E	3/14/2024	4,035.00		004122	O	
I-RO%202403113205	EMPLOYEE DEDUC- PLAN 706240	E	3/14/2024	403.69		004122	O	
I-ROT202403113205	EMPLOYEE DEDUCTS - PLAN 706240	E	3/14/2024	845.00		004122	O	7,608.15
0417	LAPORTE TIRE CENTER, INC							
I-INV080360	928 TIRE REPLACEMENT Q2	E	3/14/2024	358.00		004123	O	
I-INV080402	741 TIRE REPLACEMENT Q1	E	3/14/2024	180.00		004123	O	538.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202403113205	EMPLOYEE DEDUCTIONS	E	3/14/2024	270.00		004124	O	270.00
2290	TSA INC							
I-24-21244	LAPTOP DOCK & MONITORS	E	3/14/2024	4,993.95		004125	O	4,993.95
2445	PS LIGHT WAVE INC							
I-23706	INTERNET SVC CH APR24	E	3/14/2024	994.25		004126	O	994.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2911	BATTLEGROUND CONCRETE							
I-0011759-IN	EGRET ROAD REPAIR	E	3/14/2024	1,323.00		004127	O	1,323.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-085233	LAB TEST ANALYSIS JAN24	E	3/21/2024	860.40		004128	O	860.40
0092	HAHN EQUIPMENT CO, INC							
I-118072	FLEXRAKE TRANSDUCER	E	3/21/2024	548.00		004129	O	548.00
0153	PFEIFFER & SON LTD							
I-S14463	REPAIR WIRENUT & REWIRE WELL3	E	3/21/2024	429.42		004130	O	
I-S14470	BREAKER BOX REPLACEMENT	E	3/21/2024	1,684.00		004130	O	2,113.42
0156	POSTMASTER SEABROOK							
I-202403-POSTAGE	WATER BILL POSTAGE MAR24	E	3/21/2024	1,900.00		004131	O	1,900.00
0776	USA BLUEBOOK C# 312524							
I-INV00300472	SLUDGE JUDGE FOR PGWWTP	E	3/21/2024	231.65		004132	O	231.65
2627	BOUND TREE MEDICAL LLC							
I-85264946	EMS CONSUMABLES	E	3/21/2024	886.31		004133	O	
I-85266482	EMS CONSUMABLES	E	3/21/2024	32.52		004133	O	
I-85266483	EMS CONSUMABLES	E	3/21/2024	287.86		004133	O	1,206.69
2911	BATTLEGROUND CONCRETE							
I-0011844-IN	EGRET ROAD REPAIR	E	3/21/2024	1,323.00		004134	O	1,323.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112149472	DEWATER WWTP SLUDGE 0229	E	3/21/2024	26,729.85		004135	O	26,729.85
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 25-PGWWTP	PGWWTP P2 CONST SVCS FEB24	E	3/27/2024	359,290.00		004136	O	359,290.00
3146	ARDURRA GROUP, INC							
I-147132	PGWWTP 404 HMPG MGMT FEB24	E	3/27/2024	9,808.50		004137	O	9,808.50
0043	BOSONE INC							
I-0140520	PD VEHICLE REPAIRS	E	3/27/2024	358.42		004138	O	
I-0140660	PD VEHICLE REPAIRS	E	3/27/2024	426.92		004138	O	
I-0140718	PD VEHICLE REPAIRS	E	3/27/2024	657.11		004138	O	
I-0140734	PD VEHICLE REPAIRS	E	3/27/2024	1,466.35		004138	O	
I-0140740	PD VEHICLE REPAIRS	E	3/27/2024	271.24		004138	O	
I-0140741	PD VEHICLE REPAIRS	E	3/27/2024	679.50		004138	O	
I-88100	859 TOW SVC CHG 011624	E	3/27/2024	65.00		004138	O	
I-88109	933 TOW SVC CHG 010924	E	3/27/2024	85.00		004138	O	4,009.54

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202403253210	Employee Deduction - Plan 3033	E	3/27/2024	2,185.52		004139	O	
I-ICM202403253210	EMPLOYEE DEDUCTS- PLAN 303302	E	3/27/2024	4,035.00		004139	O	
I-RO%202403253210	EMPLOYEE DEDUC- PLAN 706240	E	3/27/2024	506.24		004139	O	
I-ROT202403253210	EMPLOYEE DEDUCTS - PLAN 706240	E	3/27/2024	845.00		004139	O	7,571.76
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202403253210	EMPLOYEE DEDUCTIONS	E	3/27/2024	277.50		004140	O	277.50
0490	MID-AMERICAN RESEARCH							
I-0813742-IN	SUPERZYME WWTP	E	3/27/2024	468.98		004141	O	
I-0813743-IN	SPLASH PAD PAINT	E	3/27/2024	1,255.20		004141	O	1,724.18
1095	URE CONSULTING GROUP, LLC							
I-23-1185	PD LIEUTENANT EXAM Q5	E	3/27/2024	2,735.00		004142	O	2,735.00
1192	HARRIS COUNTY TREASURER							
I-0000016549	WARRANTS ADDED SVCS FEB24	E	3/27/2024	3,016.60		004143	O	3,016.60
2627	BOUND TREE MEDICAL LLC							
I-85285655	EMS CONSUMABLES	E	3/27/2024	303.04		004144	O	
I-85286895	EMS CONSUMABLES	E	3/27/2024	31.17		004144	O	
I-85286896	EMS CONSUMABLES	E	3/27/2024	179.26		004144	O	513.47
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO489291-1	FILTER HYDRAULIC OIL Q2	E	3/27/2024	186.12		004145	O	186.12
2911	BATTLEGROUND CONCRETE							
I-0011904-IN	BCG 3000 5CYS DEL031424	E	3/27/2024	850.00		004146	O	850.00
3006	FERNANDEZ INVESTMENT GROUP INC							
I-19887	EMS PATCHES	E	3/27/2024	875.00		004147	O	875.00
3149	AMAZON CAPITAL SERVICES							
I-1369-T9NG-H7KY	TOILET PAPER CAROUSEL Q2	R	3/07/2024	114.92		148557	O	
I-1C79-M9VR-71J4	IT SUPPLIES	R	3/07/2024	68.75		148557	O	
I-1CQD-XDTD-VHMK	IT SUPPLIES	R	3/07/2024	33.98		148557	O	
I-1J99-46R4-GCY3	MANTIS TRAINING SHOOT SYS	R	3/07/2024	337.76		148557	O	
I-1JJL-FQR1-C4GV	WEEDEATER/EDGER EQUIPMENT	R	3/07/2024	365.62		148557	O	
I-1LVJ-R311-6TXT	TOILET PAPER DISPENSER Q2 WMN	R	3/07/2024	110.08		148557	O	
I-1P6Q-9LHY-4RXV	STORAGE MILK CRATE Q1	R	3/07/2024	26.99		148557	O	
I-1TRM-LVTF-7D79	GOJO PUMICE HAND CLNR 14OZ Q12	R	3/07/2024	53.71		148557	O	1,111.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9142936	PW300 PLOTTER RENTAL FEB24	R	3/07/2024	303.90		148559	O	303.90
0958	BAY AREA DESIGN & LANDSCAPE							
I-100058-N	MICROLIFE FERTILIZER Q3	R	3/07/2024	162.00		148560	O	162.00
0616	BAYTOWN POLICE ACADEMY							
I-INV00057827	SEXUAL ASSLT INV APR24 ALARCON	R	3/07/2024	40.00		148561	O	40.00
1053	CENTERPOINT ENERGY							
I-202401-80000070865	GAS SVCS JAN24	R	3/07/2024	1,576.89		148562	O	1,576.89
0057	CITY OF SEABROOK							
I-202402-WATER	WATER SVCS FEB24	R	3/07/2024	13,580.85		148563	O	13,580.85
1588	COMCAST							
I-202402-0223945	INTERNET SVCS PD FEB24	R	3/07/2024	479.93		148565	O	
I-202403-0015606	ADDL TV OUTLETS CH MAR24	R	3/07/2024	114.89		148565	O	
I-202403-0315733	INTERNET SVCS PWAC MAR24	R	3/07/2024	120.48		148565	O	715.30
2190	CONCRETE CONSERVATION, INC.							
I-2024084	MANHOLE SPECTRASHIELD LINING	R	3/07/2024	10,093.89		148566	O	
I-2024085	PINE GULLY LS SPECTRASHIELD	R	3/07/2024	14,565.21		148566	O	
I-2024086	LAKE COVE LS SPECTRASHIELD	R	3/07/2024	11,938.76		148566	O	36,597.86
2326	CONSTELLATION NEWENERGY INC							
I-67624839104	ELECTRIC SVCS JAN24	R	3/07/2024	33,869.05		148567	O	33,869.05
2792	CORE & MAIN LP							
I-U395159	FIRE HYDRANT	R	3/07/2024	2,965.03		148569	O	2,965.03
3270	CITI CARDS							
I-202402-COSTCO	COSTCO STMT CHARGES FEB24	R	3/07/2024	75.07		148570	O	75.07
1090	CROWN TROPHY							
I-23-44620	NAME BADGE MAGNETIC MARTINEZ	R	3/07/2024	27.00		148571	O	
I-24-45032	HERO AWRD & VALUE IN MTN AWRD	R	3/07/2024	59.00		148571	O	86.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-054355	QRTRLY PM WWTP BLOWERS FEB24	R	3/07/2024	600.00		148572	O	600.00
0927	FITCH SERVICES INC							
I-26800	CALIBRATE WWTP FLOWMETER JAN24	R	3/07/2024	380.00		148573	O	380.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2741	FUELMAN							
I-NP66060363	FUELMAN CHGS FEB24	R	3/07/2024	795.44		148574	O	795.44
3157	GLACIER POOL SUPPLIES & SPAS							
I-61459	OUTER CAM 8-16FT POLE Q2	R	3/07/2024	83.98		148576	O	83.98
0666	HARRIS CO APPRAISAL DIST							
I-CI-00000133	HCAD ASSESSMENT 2FQ24	R	3/07/2024	19,029.00		148577	O	19,029.00
1	HERRING-MARLAR, TRENAH							
I-20240224-REFUND TM	REFUND	R	3/07/2024	250.00		148578	O	250.00
3278	ROBSTOWN HARDWARE COMPANY							
I-340496	50083 SLOPE MOWER PARTS	R	3/07/2024	305.58		148579	O	305.58
0125	LANSDOWNE-MOODY CO INC							
I-IW47551	ROPE 150FT	R	3/07/2024	172.97		148580	O	
I-IW47553	HOOK SNAP A-B1AB1703 Q1	R	3/07/2024	25.72		148580	O	198.69
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC16848	WEBLINK UPDATE JAN24	R	3/07/2024	2,049.50		148581	O	2,049.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-282676	MVBA COLLECTIONS SVCS JAN24	R	3/07/2024	1,672.50		148582	O	1,672.50
3243	NOMIC NETWORKS, INC.							
I-37049	MRR OUTPOST MONTHLY SVC 3FQ24	R	3/07/2024	2,022.00		148583	O	2,022.00
1289	READY REFRESH							
I-14B0121950364	BOTTLED WATER SVC FEB24	R	3/07/2024	225.86		148584	O	225.86
0170	RION N HART PHD							
I-20240227-2	PSYCH EVAL STEIGER 022724	R	3/07/2024	250.00		148585	O	250.00
3315	SHELBY FOREHAND							
I-202402-CPRREIMB-SF	MILEAGE CPR & AED CERT FEB24	R	3/07/2024	26.26		148586	O	26.26
1	TCSR							
I-202402-TCSR	RANGE RENTAL 0219 & 0220	R	3/07/2024	225.00		148587	O	225.00
1	TEXAS A&M							
I-E407502	PESTICIDE APPL CRAIG	R	3/07/2024	50.00		148588	O	50.00

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2369	THE BAY AREA OBSERVER							
I-4584	LEGAL AD POSTINGS FEB24	R	3/07/2024	1,482.00		148589	O	1,482.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-23087-202402-1	TLOXP SEARCH REPORT FEB24	R	3/07/2024	137.00		148590	O	137.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-455195	MONTHLY INSITE FEES MAR24	R	3/07/2024	190.00		148591	O	190.00
3268	UNIFIRST CORPORATION							
I-2670151688	LINEN SVCS PWORKS 022224	R	3/07/2024	223.34		148592	O	
I-2670153624	LINEN SVCS PWORKS 022924	R	3/07/2024	179.34		148592	O	402.68
2924	XEROX CORPORATION							
I-020733425	COPIER RENTAL PWAC JAN24	R	3/07/2024	149.19		148593	O	149.19
2761	YESENIA GARZA							
I-202401-REIMB YG	TRVL REIMB SGR CONF JAN24 GARZ	R	3/07/2024	44.25		148594	O	
I-202402-REIMB YG	TRVL REIMB CC CONF FEB24 GARZA	R	3/07/2024	108.39		148594	O	152.64
0006	AFLAC							
I-122425	AFLAC PREMIUMS FEB24	R	3/14/2024	458.48		148597	O	458.48
3149	AMAZON CAPITAL SERVICES							
I-11GM-4MDC-NG4C	OTTERBOX IPHONE 13 CASE	R	3/14/2024	26.00		148598	O	
I-16F4-GNPT-1Y99	GO PLUS TREADMILL	R	3/14/2024	269.00		148598	O	
I-17DR-VKNN-6CKV	IT SUPPLIES	R	3/14/2024	122.59		148598	O	
I-1F1J-NTGD-616M	THERMAL PAPER ROLLS 10CT	R	3/14/2024	20.89		148598	O	
I-1F3V-4X14-7NC6	BALLPOINT PEN REFILL Q2	R	3/14/2024	14.92		148598	O	
I-1LF6-MWP7-4KGN	IT SUPPLIES	R	3/14/2024	47.98		148598	O	
I-1R37-GLRK-G1PL	TIRES AND MOWER BLADE	R	3/14/2024	278.18		148598	O	
I-1WCT-KP7G-76DG	ACRYLIC DISPLAY EASEL 2PC 9.8"	R	3/14/2024	8.99		148598	O	
I-1X1V-TKN7-91DP	DECK BELT FOR SCAG MOWER Q2	R	3/14/2024	91.98		148598	O	
I-1XGV-F694-33CM	LEXMARK X651A11A TONER	R	3/14/2024	185.00		148598	O	1,065.53
2511	AMERICAN ASSOCIATION OF NOTARI							
I-202403-SANTILLAN	NOTARY RENEW 4YR SANTILLAN MAR	R	3/14/2024	104.90		148600	O	104.90
2511	AMERICAN ASSOCIATION OF NOTARI							
I-202403-WALKER	NOTARY RENEW 4YR WALKER MAR24	R	3/14/2024	108.90		148601	O	108.90
2184	B & H PHOTO VIDEO INC							
I-221758830	MULTI TOUCH HD MONITOR	R	3/14/2024	290.19		148602	O	290.19

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0616	BAYTOWN POLICE ACADEMY							
I-INV00056185	CYCLIST TRNG APR24 GARCIA	R	3/14/2024	250.00		148603	O	
I-INV00058141	CYCLIST TRNG APR24 MARTINEZ	R	3/14/2024	250.00		148603	O	
I-INV00058146	SEXUAL ASSLT INV APR24 OJEDA	R	3/14/2024	40.00		148603	O	540.00
3317	BIG O POWERSPORTS LLC							
I-99135457	RANGER CREW 2024 POLARIS Q2	R	3/14/2024	37,493.01		148604	O	37,493.01
3294	BUSINESS CARD A/A							
I-202402-4589	FEB24 CCD STMT CHARGES	R	3/14/2024	396.29		148605	O	396.29
3256	BUSINESS CARD B/B							
I-202402-7934	FEB24 CCD STMT CHARGES	R	3/14/2024	370.86		148606	O	370.86
2813	BUSINESS CARD B/C							
I-202402-4068	FEB24 CCD STMT CHARGES	R	3/14/2024	213.80		148607	O	213.80
2115	BUSINESS CARD G/C							
I-202402-1198	FEB24 CCD STMT CHARGES	R	3/14/2024	247.89		148608	O	247.89
3257	BUSINESS CARD G/P							
I-202402-4833	FEB24 CCD STMT CHARGES	R	3/14/2024	100.08		148609	O	
I-252358	TXPPA CONF HOTEL DPST PIERCE	R	3/14/2024	236.17		148609	O	
I-3251	TXPPA CONF FY24 PIERCE	R	3/14/2024	525.00		148609	O	
I-3312	TXPPA DUES FY24 PIERCE	R	3/14/2024	95.00		148609	O	956.25
2438	BUSINESS CARD J/A							
I-202402-0068	FEB24 CCD STMT CHARGES	R	3/14/2024	1,087.76		148610	O	1,087.76
3259	BUSINESS CARD J/K							
I-200007548	TAGITM CONF REG FY24 JK	R	3/14/2024	500.00		148611	O	
I-202402-6989	FEB24 CCD STMT CHARGES	R	3/14/2024	100.00		148611	O	600.00
2510	BUSINESS CARD K/P							
I-202402-1967	FEB24 CCD STMT CHARGES	R	3/14/2024	152.89		148612	O	152.89
3080	BUSINESS CARD K/R							
I-202402-8439	FEB24 CCD STMT CHARGES	R	3/14/2024	1,196.64		148613	O	1,196.64
3258	BUSINESS CARD K/S							
I-150468	GFOAT SPRING CONF APR KS	R	3/14/2024	550.00		148614	O	
I-202402-8619	FEB24 CCD STMT CHARGES	R	3/14/2024	425.80		148614	O	975.80

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2169	BUSINESS CARD L/D							
I-202402-4930	FEB24 CCD STMT CHARGES	R	3/14/2024	210.70		148615	O	210.70
2719	BUSINESS CARD M/G							
I-202402-7857	FEB24 CCD STMT CHARGES	R	3/14/2024	758.57		148616	O	
I-29INBZ	TYLER CONF FY24 AIRFAIR YOUNG	R	3/14/2024	512.96		148616	O	
I-BBY01-806916804680	SAMSUNG TU690T 75IN TV	R	3/14/2024	549.99		148616	O	1,821.52
2653	BUSINESS CARD N/K							
I-202402-1017	FEB24 CCD STMT CHARGES	R	3/14/2024	1,380.72		148617	O	1,380.72
3304	BUSINESS CARD R/L							
I-202402-7986	FEB24 CCD STMT CHARGES	R	3/14/2024	1,288.64		148619	O	1,288.64
2822	BUSINESS CARD Y/G							
I-202402-4790	FEB24 CCD STMT CHARGES	R	3/14/2024	729.85		148620	O	729.85
0056	CITY OF PASADENA-WTR DEPT							
I-202402-12280371-00	RED BLUFF-TODVILLE WATER FEB24	R	3/14/2024	153,200.00		148621	O	153,200.00
0741	CLARK CONDON ASSOCIATES, INC							
I-52400	SH146 GRP CONSTRUCT PHS FEB24	R	3/14/2024	5,015.76		148622	O	5,015.76
2762	COLONIAL LIFE							
I-48573140209648	COLONIAL LIFE PREMIUMS FEB24	R	3/14/2024	1,099.32		148623	O	1,099.32
1588	COMCAST							
I-202403-0051320	INTERNET SVC SVFD MAR24	R	3/14/2024	420.45		148624	O	
I-202403-02225197	ADDL TV OUTLET SVFD MAR24	R	3/14/2024	43.12		148624	O	463.57
2724	FLORES & ASSOCIATES							
I-515712	FLEX ACCOUNTS ADMIN FEE FEB24	R	3/14/2024	121.50		148625	O	
I-524671	FLEX ACCOUNTS ADMIN FEE MAR24	R	3/14/2024	121.50		148625	O	243.00
2042	MICHAEL R GIANGROSSO							
I-202403-REIMB MG	REIMB EASTER CANDY & BAGS 2024	R	3/14/2024	363.39		148628	O	363.39
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-23024	GUARDIAN PSA MONTHLY FEB24	R	3/14/2024	65.00		148629	O	65.00
2520	HSA BANK							
I-HS 202403113205	EMPLOYEE DEDUCTIONS TO HSA	R	3/14/2024	1,469.08		148630	O	1,469.08

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0116	KEMAH HARDWARE & LUMBER							
I-2402-567362	HAND TROWEL 710760	R	3/14/2024	7.99		148631	O	
I-2402-567387	SCRWS, BLTS, FSTNRS	R	3/14/2024	26.13		148631	O	
I-2403-547992	SCRWS, BLTS, FSTNRS	R	3/14/2024	13.99		148631	O	
I-2403-568098	8OZ 2-CYCLE OIL Q3	R	3/14/2024	20.46		148631	O	
I-2403-568246	SXMIP MALE ADAPTER 2" Q2	R	3/14/2024	5.38		148631	O	
I-2403-568293	LIFT STATION MAINTENANCE	R	3/14/2024	46.85		148631	O	120.80
3278	ROBSTOWN HARDWARE COMPANY							
I-349237	50083 ELE FILTERS	R	3/14/2024	40.16		148633	O	40.16
0120	KROGER'S							
I-202403-60503	KROGER'S STMT CHARGES MAR24	R	3/14/2024	55.44		148634	O	55.44
0125	LANSDOWNE-MOODY CO INC							
I-IW47527	WHEEL NUT & 1/2-20 SERR	R	3/14/2024	22.92		148635	O	
I-IW47566	12OZ THROW A-B1AB1012C Q1	R	3/14/2024	36.50		148635	O	
I-IW47671	BULL ROPE	R	3/14/2024	346.56		148635	O	405.98
2752	LEGALSHIELD							
I-202402-1805	LEGALSHIELD PREMIUMS FEB24	R	3/14/2024	165.50		148636	O	165.50
2666	LOOMIS							
I-13437955	SAFEPOINT SVCS CH PWAC MAR24	R	3/14/2024	1,158.23		148637	O	1,158.23
0740	O'REILLY AUTO PARTS							
I-0411-230992	THREADLOCKERS & LUG NUT	R	3/14/2024	18.15		148638	O	
I-0411-231190	BATTERY FOR MOWER U1RH	R	3/14/2024	50.74		148638	O	
I-0411-231805	40035 A/T FILTER 51259	R	3/14/2024	12.26		148638	O	
I-0411-231806	921053 CONNECTOR Q5	R	3/14/2024	27.45		148638	O	
I-0411-231891	40035 1QT MOTORCYCL Q2	R	3/14/2024	25.98		148638	O	
I-0411-232067	TAPE 30' & SILICONE	R	3/14/2024	15.48		148638	O	
I-0411-232214	ADJ FILTER PLR W54312	R	3/14/2024	23.99		148638	O	174.05
0870	OLSON & OLSON							
I-14509	LEGAL SVCS 1200-00000 FEB24	R	3/14/2024	5,305.00		148640	O	
I-14510	LEGAL SVCS 1200-00008 FEB24	R	3/14/2024	1,223.50		148640	O	6,528.50
2051	PRECISION DELTA CORPORATION							
I-29880	PD STATION AMMUNITION	R	3/14/2024	1,004.10		148641	O	1,004.10
3319	PVS DX INC.							
I-DE05000130-24	CHLORINE CYLINDERS Q8 JAN24	R	3/14/2024	150.00		148642	O	
I-DE050001115-24	CHLORINE CYLINDER Q8 FEB24	R	3/14/2024	150.00		148642	O	300.00

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2005	NEOPOST USA INC							
I-Q1234908	CH POSTAGE METER MAR24	R	3/14/2024	309.53		148643	O	309.53
0743	SPACE CITY ACE HARDWARE							
I-0128296	PVC & COUPLINGS	R	3/14/2024	17.95		148644	O	
I-0128297	LARGE YELLOW ANCHOR Q10	R	3/14/2024	5.00		148644	O	
I-998907	L BRACKET TO MOVE CH BLLTN BRD	R	3/14/2024	9.99		148644	O	32.94
3013	STERICYLCE, INC							
I-8005672940	BIOHAZARD DISPOSAL JAN24	R	3/14/2024	95.57		148645	O	
I-8005976174	BIOHAZARD DISPOSAL FEB24	R	3/14/2024	95.57		148645	O	
I-8006294360	BIOHAZARD DISPOSAL MAR24	R	3/14/2024	95.57		148645	O	286.71
2968	TELEFLEX LLC							
I-9508083379	EZ IO 45MM NEEDLE 5CT	R	3/14/2024	612.50		148646	O	
I-9508117091	EZ-IO POWER DRIVER	R	3/14/2024	610.50		148646	O	1,223.00
0038	TERMINIX PROCESSING CENTER							
I-444009881	PEST CONTROL SVC CH PD FEB24	R	3/14/2024	177.62		148647	O	177.62
2898	TEXAS COMMISSION ON LAW ENFORC							
I-202403-TCOLE-IP	INSTR PROFICIENCY APPL OJEDA	R	3/14/2024	35.00		148648	O	35.00
0923	TEXAS OUTHOUSE INC							
I-2024.0423MAR	PORTOLETS FOR PINE GULLY	R	3/14/2024	349.95		148649	O	349.95
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202403113205	EMPLOYEE DEDUCTIONS	R	3/14/2024	196.77		148650	O	196.77
0919	VERIZON WIRELESS							
I-9957992006	VERIZON MIFI&TABLETS SVC FEB24	R	3/14/2024	351.54		148651	O	
I-9958064292	CELL PHONE AIR CARDS FEB24	R	3/14/2024	3,079.21		148651	O	3,430.75
1083	VICTOR O SCHINNERER & CO INC							
I-SI1144336	909 TITLE BOND 61BSBJE1931	R	3/14/2024	293.00		148654	O	293.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202403-WM	DUMPSTER CHARGES MAR24	R	3/14/2024	176,318.59		148655	O	176,318.59
0210	XEROX FINANCIAL SERVICES							
I-5507932	COPIER LEASE CH MAR24	R	3/14/2024	490.00		148656	O	490.00
1540	GULF COAST GFOA							
I-202403-GCGFOA	GCGFOA MONTHLY MTG MAR24 MG KS	R	3/21/2024	50.00		148657	O	50.00

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1750	A & L AUTOMOTIVE							
I-30125	966 OIL CHANGE & TIRE ROTATION	R	3/21/2024	132.05		148658	O	
I-30132	940 OIL CHANGE	R	3/21/2024	107.49		148658	O	
I-30154	983 OIL CHANGE	R	3/21/2024	102.05		148658	O	
I-30157	965 OIL CHANGE	R	3/21/2024	102.05		148658	O	
I-30189	820 OIL CHANGE	R	3/21/2024	102.05		148658	O	545.69
3149	AMAZON CAPITAL SERVICES							
I-11P1-GKRV-9DVM	40035 SCAG PARTS	R	3/21/2024	423.33		148659	O	
I-14CC-F1CC-T9W6	HAND CLEANER JOES 14OZ 12CT	R	3/21/2024	64.00		148659	O	
I-1FHM-V6CN-XH11	EASTER EGG HUNT GIVEAWAYS	R	3/21/2024	76.98		148659	O	
I-1RFN-4VKQ-6RQR	COMMAND STRIPS 17206BLK 4CT Q3	R	3/21/2024	12.86		148659	O	
I-1T43-3Q1G-XC3N	DOOR STOP WEDGE	R	3/21/2024	20.04		148659	O	597.21
0914	AUTO ZONE COMMERCIAL							
I-1491319322	ENGINE OIL 2-STROKE 153051	R	3/21/2024	10.88		148661	O	
I-1491321841	927 DIESEL EXHAUST FLUID Q2	R	3/21/2024	19.98		148661	O	
I-1491322234	HEX SOCKET SET 3/8 DR 7PC	R	3/21/2024	22.49		148661	O	53.35
1375	BAY AREA HOUSTON CVB							
I-03132301	BAHCVB MEMBERSHIP FY24	R	3/21/2024	46,750.00		148662	O	46,750.00
1701	BAYTOWN SAND AND CLAY							
I-144606	EGRET ROAD REPAIR SAND	R	3/21/2024	589.41		148663	O	589.41
0057	CITY OF SEABROOK							
I-202403-DUMPSTER	DUMPSTER CHARGES MAR24	R	3/21/2024	2,343.40		148664	O	2,343.40
1293	COBB FENDLEY & ASSOC INC.							
I-324659	TAYLOR LAKE WLC ENG SVC JAN24	R	3/21/2024	8,855.42		148665	O	
I-324771	RED OAK ACRES WLI ENG JAN24	R	3/21/2024	63,715.00		148665	O	72,570.42
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325066764	PHYS PREP UDS 021624	R	3/21/2024	194.00		148666	O	
I-325105542	PHYS PREP UDS 022924	R	3/21/2024	194.00		148666	O	388.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24C383	WWTP ANALYSIS SVCS FEB24	R	3/21/2024	1,455.00		148667	O	1,455.00
3035	EMERGICON LLC							
I-14906	EMS COMMISSION FEES FEB24 ADDL	R	3/21/2024	103.63		148668	O	103.63
0883	FASTENAL COMPANY							
I-TXLAP251645	ANCHORS FOR HOIST	R	3/21/2024	204.72		148669	O	204.72

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3128	FERGUSON US HOLDINGS, INC.							
I-1197493	PARTS FOR HYDRANT REPAIR	R	3/21/2024	887.06		148670	O	
I-1197493-1	PARTS FOR HYDRANT REPAIR	R	3/21/2024	441.23		148670	O	1,328.29
2963	FUSION TELECOM OF TEXAS LTD							
I-1029132611	ANALOG PHONE SVCS FEB24	R	3/21/2024	1,140.64		148671	O	1,140.64
0081	GALLS LLC							
I-027218069	PD UNIFORMS	R	3/21/2024	192.65		148672	O	
I-027231553	PD UNIFORMS	R	3/21/2024	60.00		148672	O	
I-027231582	PD UNIFORMS	R	3/21/2024	59.13		148672	O	311.78
2141	GCMCA							
I-2024-GCMA	GCMCA ANNUAL DUES FY24	R	3/21/2024	100.00		148673	O	100.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61461	PIRANHA LEAF RAKE & POLE	R	3/21/2024	86.98		148674	O	86.98
2566	GOLD STAR PETROLEUM INC							
I-110196	FUEL DELIVERY 022624	R	3/21/2024	5,309.08		148675	O	5,309.08
0208	GRAINGER							
I-9040718737	SCRUB BRUSH 10" 1VAD4 Q2	R	3/21/2024	30.32		148676	O	
I-9042694621	WACKER GAS ENGINE	R	3/21/2024	450.69		148676	O	481.01
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50025580131	GREENSTREAK SPEED LOAD Q14	R	3/21/2024	25.06		148677	O	25.06
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1162246	JAIL LINEN SVCS 030524	R	3/21/2024	216.56		148678	O	216.56
3064	HENRY SCHEIN INC							
I-75215305	EMS CONSUMABLES	R	3/21/2024	479.62		148679	O	479.62
0100	HOME DEPOT CREDIT SERVICES							
I-202402-4850	FEB24 HOME DEPOT STMT CHARGES	R	3/21/2024	366.36		148680	O	
I-8901167	QUIKRETE CONCRETE MIX 80LB	R	3/21/2024	196.56		148680	O	562.92
3322	JORDAN TANKERSLEY							
I-20240219-REIMB JT	REIMB HOTEL 021924	R	3/21/2024	90.39		148682	O	90.39
0116	KEMAH HARDWARE & LUMBER							
I-2403-568363	MISC SHOP ITEM	R	3/21/2024	16.99		148683	O	
I-2403-568576	MISC HARDWARE FOR SPLASH PAD	R	3/21/2024	9.18		148683	O	
I-2403-568770	6" PVC MALE ADAPT 4360060BC	R	3/21/2024	24.25		148683	O	50.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAWNS & SPRINKLERS							
I-20240318-RPR-LS	REPAIR 0229	R	3/21/2024	393.45		148684	O	393.45
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-129568	ECHOMATIC HEAD 21560070B	R	3/21/2024	24.04		148685	O	24.04
0880	LESLIE'S POOL SUPPLIES							
I-01079-02-033393	JUMP TABS 3" 7LB 12423	R	3/21/2024	73.59		148686	O	73.59
0783	LOGIX COMMUNICATIONS							
I-698180	LONG DISTANCE SVCS FEB24	R	3/21/2024	1,000.80		148687	O	1,000.80
3015	MATHESON TRI-GAS, INC.							
I-0029318675	OXYGEN M250 LEASE FEB24	R	3/21/2024	269.86		148688	O	269.86
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC17004	WEBLINK UPDATE FEB24 Q4347	R	3/21/2024	2,173.50		148689	O	2,173.50
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-283592	MVBA COLLECTIONS SVCS FEB24	R	3/21/2024	2,624.05		148690	O	2,624.05
2152	MOTOROLA SOLUTIONS INC							
I-1187110287	CAD SOFTWARE & LICENSE 25% 2ND	R	3/21/2024	52,810.75		148691	O	52,810.75
3183	ODP BUSINESS SOLUTIONS, LLC							
I-354578552001	CH OFFICE SUPPLIES	R	3/21/2024	76.98		148692	O	
I-354904588001	PD OFFICE SUPPLIES	R	3/21/2024	469.60		148692	O	546.58
0155	PITNEY BOWES							
I-3318847667	POSTAGE METER LEASE 2FQ24	R	3/21/2024	219.51		148693	O	219.51
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202402-SAMS	SAMS STMT CHARGES FEB24	R	3/21/2024	1,292.31		148694	O	1,292.31
3320	SHAWN J BUB							
I-1074	CH COUNCIL WINDOW TINT	R	3/21/2024	1,220.00		148696	O	1,220.00
0183	SHERWIN WILLIAMS							
I-8079-1	B20W12650 CITY HALL BLUE 1GAL	R	3/21/2024	41.61		148697	O	
I-8929-1	PAINT BRUSHES AND BLUE TAPE	R	3/21/2024	21.49		148697	O	
I-9009-1	B66T1054 PI DTM ULTRA 1GAL	R	3/21/2024	40.84		148697	O	103.94
0843	JACKSON PROMOTIONS INC							
I-64363	EASTER EVENT SIGNS	R	3/21/2024	165.00		148698	O	
I-64365	DIBOND PODIUM SIGNS 17" Q2	R	3/21/2024	50.00		148698	O	215.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-0128288	PAINT SUPPLIES	R	3/21/2024	13.98		148699	O	
I-0128290	TORCH KIT AND FUEL	R	3/21/2024	51.96		148699	O	
I-0128291	FOAM ROLLERS Q2	R	3/21/2024	9.98		148699	O	
I-0128293	MASONARY CONCRETE BIT 1/4"	R	3/21/2024	5.99		148699	O	
I-0128295	SWITCH PLATE Q1	R	3/21/2024	6.99		148699	O	
I-0128298	TOGGLE BIT COMBO 3" BOX	R	3/21/2024	7.99		148699	O	
I-0128299	METAL SELF DRILLING SCREWS Q6	R	3/21/2024	3.30		148699	O	
I-0128300	CONCRETE DRILL BIT & SCREWS	R	3/21/2024	12.89		148699	O	
I-685703	WOOD FLOOR CLEANER	R	3/21/2024	16.99		148699	O	
I-685704	MOP Q1	R	3/21/2024	14.99		148699	O	
I-998911	SPRAY CAN COLOR Q3	R	3/21/2024	26.97		148699	O	172.03
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_022024	TCEQ WATER SAMPLES 011824	R	3/21/2024	1,593.00		148702	O	1,593.00
1778	TEXAS GENERAL LAND OFFICE							
I-ME20110082-INV	LAND EASEMENT 10YR MCHALE PARK	R	3/21/2024	1,350.00		148703	O	1,350.00
3268	UNIFIRST CORPORATION							
I-2670153630	MAT SVCS 022924	R	3/21/2024	24.67		148704	O	
I-2670155704	MAT SVCS 030724	R	3/21/2024	24.67		148704	O	
I-2670157900	MAT SVCS 031424	R	3/21/2024	24.67		148704	O	74.01
1083	VICTOR O SCHINNERER & CO INC							
I-SI1145826	EMPLOYEE BONDS FY24	R	3/21/2024	200.00		148705	O	
I-SI1145828	EMPLOYEE BONDS FY24	R	3/21/2024	200.00		148705	O	
I-SI1145829	EMPLOYEE BONDS FY24	R	3/21/2024	200.00		148705	O	
I-SI1145830	EMPLOYEE BONDS FY24	R	3/21/2024	200.00		148705	O	800.00
1293	COBB FENDLEY & ASSOC INC.							
I-326401	PGWWTP P2 CMS SVCS FEB24	R	3/27/2024	77,338.60		148707	O	77,338.60
3091	ALSAY INCORPORATED							
I-9935	WELL 1 100HP MOTOR	R	3/27/2024	23,400.00		148708	O	
I-9936	ANNUAL WELL PERFORMANCE TEST	R	3/27/2024	2,250.00		148708	O	25,650.00
3149	AMAZON CAPITAL SERVICES							
I-16WH-TTXC-DFWH	CHEVY TAHOE KEYFOB COVER Q3	R	3/27/2024	64.50		148709	O	
I-1C77-YHWG-3K9Q	CYBERPOWER UPS RACKMOUNT	R	3/27/2024	334.95		148709	O	
I-1CWL-KC46-Q4N1	EMS SUPPLIES	R	3/27/2024	93.58		148709	O	
I-1DVN-H6JD-91YV	ASUS 27" MONITORS Q2	R	3/27/2024	358.00		148709	O	
I-1G9M-WRQH-39RG	PINE GULLY BBQ PITS Q6	R	3/27/2024	1,199.82		148709	O	2,050.85

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
C-1491309705	RTN- 653 DRLST GLD BTTRY	R	3/27/2024	148.34CR		148711	O	
C-1491309706	RTN- 653 DRLST GLD BTTRY	R	3/27/2024	148.34CR		148711	O	
C-1491324584	RTN- DURALAST GOLD BATTERY	R	3/27/2024	144.99CR		148711	O	
I-1491309293	764 DRLST GLD BTTRY 65DL	R	3/27/2024	148.34		148711	O	
I-1491309311	653 DRLST GLD BTTRY 65DL	R	3/27/2024	148.34		148711	O	
I-1491309312	653 DRLST GLD BTTRY 65DL	R	3/27/2024	148.34		148711	O	
I-1491309318	653 DRLST GLD BTTRY 65DL	R	3/27/2024	148.34		148711	O	
I-1491309614	653 DRLST GLD BTTRY 65DL	R	3/27/2024	144.99		148711	O	296.68
2732	AXON ENTERPRISE, INC.							
I-INSUS232501	AXON FLEET VIDEO YR5 AGRMNT	R	3/27/2024	43,978.56		148714	O	
I-INSUS232556	AXON BODY CAM YR5 AGRMNT	R	3/27/2024	28,746.48		148714	O	72,725.04
0958	BAY AREA DESIGN & LANDSCAPE							
I-100486-N	SPIREA & SSNL COLOR 4" POTS	R	3/27/2024	61.00		148716	O	61.00
1053	CENTERPOINT ENERGY							
I-202401-64033415288	GAS SVCS PGWWTP JAN24	R	3/27/2024	76.69		148717	O	76.69
3311	CITIBOT, INC.							
I-1589	CHATBOT WEB & SMS SVCS YR1	R	3/27/2024	12,500.00		148718	O	12,500.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0111576	GEN QTRLY MAINT SVFD 1Q24	R	3/27/2024	397.80		148719	O	
I-PMA-0111577	GEN QTRLY MAINT PW CUMMIN	R	3/27/2024	397.80		148719	O	
I-PMA-0111578	GEN QTRLY MAINT WELL1 1Q24	R	3/27/2024	397.80		148719	O	
I-PMA-0111579	GEN QTRLY MAINT WELL 2 1Q24	R	3/27/2024	397.80		148719	O	
I-PMA-0111580	GEN QTRLY MAINT WELL 3 1Q24	R	3/27/2024	397.80		148719	O	
I-PMA-0111581	ANNL GEN MAINT WTR TWR 1 2024	R	3/27/2024	705.60		148719	O	
I-PMA-0111582	GENERATOR MAINT CH 1Q24	R	3/27/2024	397.80		148719	O	
I-SVC-0156375A	CH CH GENERATOR THROTTLE ADDL	R	3/27/2024	758.26		148719	O	3,850.66
1293	COBB FENDLEY & ASSOC INC.							
I-326210	SEASCAPE WL ENG SVCS FEB24	R	3/27/2024	22,150.00		148721	O	
I-326213	FORCE MAIN PG & LS5 ENG FEB24	R	3/27/2024	43,385.00		148721	O	
I-326244	RED OAK ACRES WLI ENG FEB24	R	3/27/2024	3,194.74		148721	O	
I-326251	TAYLOR LAKE WLC ENG SVCS FEB24	R	3/27/2024	2,530.12		148721	O	
I-326319	WWTP PERMIT RNWL SVC FEB24	R	3/27/2024	2,430.00		148721	O	73,689.86
1588	COMCAST							
I-202403-0223945	INTERNET SVCS PD MAR24	V	3/27/2024	482.70		148723	O	
I-202404-0385686	INTERNET SVC CAROTHERS APR24	V	3/27/2024	228.16		148723	O	710.86

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1867	DENTON NAVARRO							
I-51812	LEGAL CIVIL SVC THRU 020924	R	3/27/2024	125.00		148724	O	125.00
3233	FLOCK GROUP, INC.							
I-INV-36651	RELOCATE FEE CAM POLES Q3	R	3/27/2024	1,050.00		148725	O	1,050.00
3260	FORD AUDIO VIDEO SYSTEMS, LLC							
I-230828704	COUNCILCHAMBER AV INSTALL FNL	R	3/27/2024	22,631.30		148726	O	
I-230828704SVC	COUNCILCHAMBER AV INSTALL	R	3/27/2024	10,013.81		148726	O	
I-230828705	COUNCILCHAMBER AV INSTALL	R	3/27/2024	974.60		148726	O	33,619.71
0081	GALLS LLC							
I-027194447	FE898 THROW BAGS Q2	R	3/27/2024	88.65		148727	O	88.65
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2439494-2024	GFOA MEMBERSHIP DUES 2024	R	3/27/2024	320.00		148728	O	320.00
3318	HALO BRANDED SOLUTIONS, INC.							
I-7180579	TENT AND FLAG KITS	R	3/27/2024	1,598.00		148729	O	1,598.00
2520	HSA BANK							
I-HS 202403253210	EMPLOYEE DEDUCTIONS TO HSA	R	3/27/2024	1,469.08		148730	O	1,469.08
0116	KEMAH HARDWARE & LUMBER							
I-2403-568946	4*4-8' TRD Q2	R	3/27/2024	30.31		148731	O	
I-2403-569085	3/4" CDX 34CD	R	3/27/2024	34.93		148731	O	
I-2403-569190	SCRWS, BLTS, FSTNRS	R	3/27/2024	77.59		148731	O	
I-2403-569196	KEY CUTTING Q3	R	3/27/2024	5.97		148731	O	
I-2403-569338	1*6-16' TRD Q6	R	3/27/2024	80.64		148731	O	229.44
2513	LANGUAGE LINE SERVICES INC							
I-11243805	PHONE INTERPRET SVCS FEB24	R	3/27/2024	2.32		148733	O	2.32
3238	NOREX ENGINEERING, INC.							
I-136504	COST EST SVC 021324 CAROTHERS	R	3/27/2024	1,743.75		148734	O	1,743.75
0740	O'REILLY AUTO PARTS							
I-0411-232213	8IN 532 FILE W7546	R	3/27/2024	7.49		148735	O	
I-0411-233512	PWR RTD BELT 6834	R	3/27/2024	14.92		148735	O	
I-0411-233639	6.40Z 2CYCLE Q11 80016	R	3/27/2024	60.39		148735	O	82.80
2727	POOLSURE							
I-141295796335	POOL ACID & BLEACH DEL 031124	R	3/27/2024	333.19		148736	O	333.19

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3044	QUENCH USA, INC							
I-INV07090030	PD COFFEE SUPPLIES SO-1208086	R	3/27/2024	88.99		148737	O	88.99
0714	SCHINDLER ELEVATOR CORP							
I-8106525342	ELEVATOR MAINT SVCS CH 3FQ24	R	3/27/2024	1,264.59		148738	O	1,264.59
2774	SKY HIGH PARTY RENTALS LLC							
I-1100070016	EVENT EASTER INFLATABLE FY24	R	3/27/2024	400.00		148739	O	400.00
0743	SPACE CITY ACE HARDWARE							
I-0128283	FLEX LINE 20" TOILET	R	3/27/2024	7.99		148740	O	
I-685701	METAL GROUNDINGS FOR BBQ PITS	R	3/27/2024	8.99		148740	O	
I-685702	TUB AND TILE CAULKING	R	3/27/2024	9.99		148740	O	
I-998909	CLR AND RAGS	R	3/27/2024	24.97		148740	O	
I-998913	FOAM ROLLERS AND PAINT TRAY	R	3/27/2024	7.98		148740	O	59.92
2968	TELEFLEX LLC							
I-9508161281	EZ IO 25MM NEEDLES 5CT	R	3/27/2024	562.50		148741	O	562.50
0038	TERMINIX PROCESSING CENTER							
I-444522055	PEST CONTROL SVC AC MAR24	R	3/27/2024	124.00		148742	O	124.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202403253210	EMPLOYEE DEDUCTIONS	R	3/27/2024	196.77		148743	O	196.77
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-457774	MONTHLY INSITE FEES APR24	R	3/27/2024	190.00		148744	O	190.00
3268	UNIFIRST CORPORATION							
I-2670155697	LINEN SVCS PWORKS 030724	R	3/27/2024	179.34		148745	O	
I-2670157894	LINEN SVCS PWORKS 031424	R	3/27/2024	327.68		148745	O	
I-2670159842	MAT SVCS 032124	R	3/27/2024	24.67		148745	O	531.69
0919	VERIZON WIRELESS							
I-9958827039	CELL AIRCARD SVC PD MAR24	R	3/27/2024	2,139.67		148746	O	2,139.67
1	WEEKS SERVICE COMPAN							
I-000202403273212	BP REFUND	R	3/27/2024	60.00		148747	O	60.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE 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:	163	1,046,487.75	0.00	1,045,776.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	314,285.10	0.00	314,285.10
EFT:	36	497,082.02	0.00	497,082.02
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	207	1,857,854.87	0.00	1,857,144.01
BANK: AP TOTALS:	207	1,857,854.87	0.00	1,857,144.01

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRATTON, EMILY							
I-000202403133207	CT REFUND	R	3/21/2024	150.00		148706	O	150.00
1	ADAMS, JOHN DAVID							
I-000202403253209	CT REFUND	R	3/27/2024	144.00		148748	O	144.00
1	HILL, JAMES							
I-000202403263211	CT REFUND	R	3/27/2024	581.00		148749	O	581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	875.00	0.00	875.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	3	875.00	0.00	875.00
BANK: BB2 TOTALS:	3	875.00	0.00	875.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000793654	VISION INS PREMS FEB24 ADJ	E	3/01/2024	19.34CR		004110	O	
I-VC 202401023177	VISION INSURANCE	E	3/01/2024	85.50		004110	O	
I-VC 202401163183	VISION INSURANCE	E	3/01/2024	85.50		004110	O	
I-VC 202401293186	VISION INSURANCE	E	3/01/2024	8.48		004110	O	
I-VE 202401023177	VISION INSURANCE	E	3/01/2024	155.17		004110	O	
I-VE 202401163183	VISION INSURANCE	E	3/01/2024	155.17		004110	O	
I-VE 202401293186	VISION INSURANCE	E	3/01/2024	10.50		004110	O	
I-VF 202401023177	VISION INSURANCE	E	3/01/2024	106.80		004110	O	
I-VF 202401163183	VISION INSURANCE	E	3/01/2024	106.80		004110	O	
I-VS 202401023177	VISION INSURANCE	E	3/01/2024	62.86		004110	O	
I-VS 202401163183	VISION INSURANCE	E	3/01/2024	62.86		004110	O	820.30
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A099945-202402	SYMETRA LIFE INS FEB24 ADJ	E	3/01/2024	11.19CR		004111	O	
I-LI 202401023177	LIFE, AD&D AND LTD	E	3/01/2024	1,319.67		004111	O	
I-LI 202401163183	LIFE, AD&D AND LTD	E	3/01/2024	1,319.67		004111	O	
I-LI 202401293186	LIFE, AD&D AND LTD	E	3/01/2024	41.18		004111	O	
I-LTD202401023177	LONG TERM DISABILITY	E	3/01/2024	758.51		004111	O	
I-LTD202401163183	LONG TERM DISABILITY	E	3/01/2024	758.51		004111	O	
I-LTD202401293186	LONG TERM DISABILITY	E	3/01/2024	17.86		004111	O	4,204.21
0001	SUPERIOR VISION OF TEXAS							
C-0000801481	VISION INS PREMS MAR24 ADJ	E	3/28/2024	26.62CR		004148	O	
I-VC 202402123196	VISION INSURANCE	E	3/28/2024	80.75		004148	O	
I-VC 202402263202	VISION INSURANCE	E	3/28/2024	80.75		004148	O	
I-VE 202402123196	VISION INSURANCE	E	3/28/2024	163.06		004148	O	
I-VE 202402263202	VISION INSURANCE	E	3/28/2024	163.06		004148	O	
I-VF 202402123196	VISION INSURANCE	E	3/28/2024	106.80		004148	O	
I-VF 202402263202	VISION INSURANCE	E	3/28/2024	106.80		004148	O	
I-VS 202402123196	VISION INSURANCE	E	3/28/2024	62.86		004148	O	
I-VS 202402263202	VISION INSURANCE	E	3/28/2024	62.86		004148	O	800.32
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A103051-202403	SYMETRA LIFE INS MAR24 ADJ	E	3/28/2024	7.68		004149	O	
I-LI 202402123196	LIFE, AD&D AND LTD	E	3/28/2024	1,354.60		004149	O	
I-LI 202402263202	LIFE, AD&D AND LTD	E	3/28/2024	1,355.81		004149	O	
I-LTD202402123196	LONG TERM DISABILITY	E	3/28/2024	767.47		004149	O	
I-LTD202402263202	LONG TERM DISABILITY	E	3/28/2024	767.52		004149	O	4,253.08
0019	HSA BANK							
I-HSE202403113205	HSA EMPLOYER CONTRIBUTION	R	3/14/2024	937.62		101472	O	
I-HSF202403113205	HSA EMPLOYER CONTRIBUTION	R	3/14/2024	1,770.89		101472	O	2,708.51

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202403253210	HSA EMPLOYER CONTRIBUTION	R	3/27/2024	937.62		101474	O	
I-HSF202403253210	HSA EMPLOYER CONTRIBUTION	R	3/27/2024	729.19		101474	O	1,666.81
0000	AETNA							
I-DC 202402123196	DENTAL INSURANCE	R	3/28/2024	690.88		101476	O	
I-DC 202402263202	DENTAL INSURANCE	R	3/28/2024	690.72		101476	O	
I-DE 202402123196	DENTAL INSURANCE	R	3/28/2024	1,141.42		101476	O	
I-DE 202402263202	DENTAL INSURANCE	R	3/28/2024	1,141.42		101476	O	
I-DF 202402123196	DENTAL INSURANCE	R	3/28/2024	1,157.67		101476	O	
I-DF 202402263202	DENTAL INSURANCE	R	3/28/2024	1,157.67		101476	O	
I-DS 202402123196	DENTAL INSURANCE	R	3/28/2024	432.84		101476	O	
I-DS 202402263202	DENTAL INSURANCE	R	3/28/2024	432.72		101476	O	
I-J1344511	DENTAL INS PREMS MAR24 ADJ	R	3/28/2024	194.38		101476	O	7,039.72
0020	HEALTH CARE SERVICE CORPORATIO							
I-8809-168091-202403	HEALTH INS PREMS MAR24 ADJ	R	3/28/2024	1,217.12		101477	O	
I-BCW202402123196	MEDICAL INSURANCE	R	3/28/2024	2,448.60		101477	O	
I-BCW202402263202	MEDICAL INSURANCE	R	3/28/2024	2,448.52		101477	O	
I-BEW202402123196	MEDICAL INSURANCE	R	3/28/2024	3,655.19		101477	O	
I-BEW202402263202	MEDICAL INSURANCE	R	3/28/2024	3,655.19		101477	O	
I-BFW202402123196	MEDICAL INSURANCE	R	3/28/2024	3,197.43		101477	O	
I-BFW202402263202	MEDICAL INSURANCE	R	3/28/2024	2,131.62		101477	O	
I-CF5202402123196	MEDICAL INSURANCE	R	3/28/2024	971.50		101477	O	
I-CF5202402263202	MEDICAL INSURANCE	R	3/28/2024	971.50		101477	O	
I-CNE202402123196	MEDICAL INSURANCE	R	3/28/2024	302.88		101477	O	
I-CNE202402263202	MEDICAL INSURANCE	R	3/28/2024	302.88		101477	O	
I-CNF202402123196	MEDICAL INSURANCE	R	3/28/2024	1,943.00		101477	O	
I-CNF202402263202	MEDICAL INSURANCE	R	3/28/2024	1,943.00		101477	O	
I-CWC202402123196	MEDICAL INSURANCE	R	3/28/2024	7,811.58		101477	O	
I-CWC202402263202	MEDICAL INSURANCE	R	3/28/2024	7,709.54		101477	O	
I-CWE202402123196	MEDICAL INSURANCE	R	3/28/2024	9,692.16		101477	O	
I-CWE202402263202	MEDICAL INSURANCE	R	3/28/2024	9,692.16		101477	O	
I-CWF202402123196	MEDICAL INSURANCE	R	3/28/2024	7,772.00		101477	O	
I-CWF202402263202	MEDICAL INSURANCE	R	3/28/2024	7,772.00		101477	O	
I-CWS202402123196	MEDICAL INSURANCE	R	3/28/2024	3,038.40		101477	O	
I-CWS202402263202	MEDICAL INSURANCE	R	3/28/2024	3,038.40		101477	O	
I-HCW202402123196	MEDICAL INSURANCE	R	3/28/2024	1,767.60		101477	O	
I-HCW202402263202	MEDICAL INSURANCE	R	3/28/2024	1,767.60		101477	O	
I-HEN202402123196	MEDICAL PLAN	R	3/28/2024	719.61		101477	O	
I-HEN202402263202	MEDICAL PLAN	R	3/28/2024	719.61		101477	O	
I-HEW202402123196	MEDICAL INSURANCE	R	3/28/2024	3,598.05		101477	O	
I-HEW202402263202	MEDICAL INSURANCE	R	3/28/2024	3,598.05		101477	O	
I-HFW202402123196	MEDICAL INSURANCE	R	3/28/2024	3,077.56		101477	O	
I-HFW202402263202	MEDICAL INSURANCE	R	3/28/2024	3,077.56		101477	O	
I-HSW202402123196	MEDICAL INSURANCE	R	3/28/2024	1,203.14		101477	O	
I-HSW202402263202	MEDICAL INSURANCE	R	3/28/2024	1,203.14		101477	O	102,446.59

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202403-0095885-001	LTC PREMIUMS MAR24 ADJ	R	3/28/2024	20.90		101480	O	
I-ULC202402123196	UNUM LTC	R	3/28/2024	230.60		101480	O	
I-ULC202402263202	UNUM LTC	R	3/28/2024	230.60		101480	O	482.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	114,343.73	0.00	114,343.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	10,077.91	0.00	10,077.91
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	9	124,421.64	0.00	124,421.64
BANK: IP TOTALS:	9	124,421.64	0.00	124,421.64
REPORT TOTALS:	248	1,992,795.63	0.00	1,992,795.63

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All

Monthly Transaction 3/1 through 3/31/2024

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
37944	01	001-0040	MONTHLY O&M TSFR	162,672.00		3/1/2024	05012
37944	01	100-9920	MONTHLY O&M TSFR		162,672.00	3/1/2024	05012
37946	01	001-0040	MONTHLY EDC ADMIN TSFR	9,166.67		3/1/2024	05012
37946	01	100-9910	MONTHLY EDC ADMIN TSFR		9,166.67	3/1/2024	05012
37947	01	001-0040	MONTHLY ST MAINT TSFR	35,964.83		3/1/2024	05012
37947	01	100-9919	MONTHLY ST MAINT TSFR		35,964.83	3/1/2024	05012
37950	01	001-0040	MONTHLY GEVERF TSFR		18,209.90	3/1/2024	05012
37950	01	104-6410	MONTHLY GEVERF TSFR	265.25		3/1/2024	05012
37950	01	210-6410	MONTHLY GEVERF TSFR	536.00		3/1/2024	05012
37950	01	230-6410	MONTHLY GEVERF TSFR	5,299.08		3/1/2024	05012
37950	01	240-6410	MONTHLY GEVERF TSFR	6,429.08		3/1/2024	05012
37950	01	400-6410	MONTHLY GEVERF TSFR	2,299.91		3/1/2024	05012
37950	01	500-6410	MONTHLY GEVERF TSFR	2,561.75		3/1/2024	05012
37950	01	600-6410	MONTHLY GEVERF TSFR	818.83		3/1/2024	05012
37952	01	001-0001	CENTERPOINT FRANCHISE	34,889.27		3/1/2024	05007
37952	01	100-7210	CENTERPOINT FRANCHISE		34,889.27	3/1/2024	05007
37953	01	001-0001	CURRENT TAX	5.63		3/1/2024	05007
37953	01	100-7010	CURRENT TAX		5.63	3/1/2024	05007
37954	01	001-0001	CURRENT & DELINQUENT TAX	46,146.81		3/5/2024	05007
37954	01	100-7010	CURRENT & DELINQUENT TAX		41,865.68	3/5/2024	05007
37954	01	100-7020	CURRENT & DELINQUENT TAX		2,094.81	3/5/2024	05007
37954	01	100-7300	CURRENT & DELINQUENT TAX		1,807.01	3/5/2024	05007
37954	01	100-7300	CURRENT & DELINQUENT TAX		379.31	3/5/2024	05007
37955	01	001-0001	CURRENT & DELINQUENT TAX REND	341.02		3/6/2024	05007
37955	01	100-7010	CURRENT & DELINQUENT TAX REND		243.11	3/6/2024	05007
37955	01	100-7020	CURRENT & DELINQUENT TAX REND		81.70	3/6/2024	05007
37955	01	100-7300	CURRENT & DELINQUENT TAX REND		0.46	3/6/2024	05007
37955	01	100-7300	CURRENT & DELINQUENT TAX REND		15.75	3/6/2024	05007
37957	01	001-0001	DEBT SVC CASH TSFR		10,000.00	3/4/2024	05007
37957	01	001-0040	DEBT SVC CASH TSFR	10,000.00		3/4/2024	05007
37958	01	001-0001	CURRENT & DELINQUENT TAX	9,679.76		3/7/2024	05007
37958	01	100-7010	CURRENT & DELINQUENT TAX		6,721.15	3/7/2024	05007
37958	01	100-7020	CURRENT & DELINQUENT TAX		2,178.21	3/7/2024	05007
37958	01	100-7300	CURRENT & DELINQUENT TAX		235.85	3/7/2024	05007
37958	01	100-7300	CURRENT & DELINQUENT TAX		544.55	3/7/2024	05007
37960	01	001-0001	SALES TAX	217,704.42		3/8/2024	05007
37960	01	001-0040	SALES TAX		73,079.68	3/8/2024	05007
37960	01	100-7100	SALES TAX		144,624.74	3/8/2024	05007
37963	01	001-0001	PAYROLL CASH TSFR		238,219.26	3/11/2024	05007
37963	01	001-0030	PAYROLL CASH TSFR	238,219.26		3/11/2024	05007
37964	01	001-0001	CURRENT & DELINQUENT TAX	27,586.35		3/13/2024	05007
37964	01	100-7010	CURRENT & DELINQUENT TAX		23,378.32	3/13/2024	05007
37964	01	100-7020	CURRENT & DELINQUENT TAX		2,222.15	3/13/2024	05007
37964	01	100-7300	CURRENT & DELINQUENT TAX		1,469.30	3/13/2024	05007
37964	01	100-7300	CURRENT & DELINQUENT TAX		516.58	3/13/2024	05007
37965	01	001-0001	AG FEES		7.50	3/13/2024	05007
37965	01	101-5025	AG FEES	7.50		3/13/2024	05007
37966	01	001-0001	MIXED BEVERAGE TAX	8,751.21		3/15/2024	05007
37966	01	100-7220	MIXED BEVERAGE TAX		8,751.21	3/15/2024	05007

37992	01	001-0017	EMS ACH DEPOSITS MAR24	43,110.33	3/31/2024	05017
37992	01	001-0511	MATLOCK TRICARE ACH		443.75	3/31/2024 05017
37992	01	001-0511	GREENROD WELLCARE TX ACH		360.26	3/31/2024 05017
37992	01	001-0511	MAXWELL WELLCARE TX ACH	323.02		3/31/2024 05017
37992	01	001-0511	MAXWELL WELLCARE TX ACH		333.26	3/31/2024 05017
37992	01	001-0511	KHORASI AETNA ACH		1,320.49	3/31/2024 05017
37992	01	001-0511	MCELFRESH AETNA ACH		1,196.15	3/31/2024 05017
37992	01	001-0511	NELSON AETNA ACH		1,668.00	3/31/2024 05017
37992	01	001-0511	NELSON AETNA ACH		1,596.00	3/31/2024 05017
37992	01	001-0511	ROGAN BCBS OF TEXAS ACH		1,968.00	3/31/2024 05017
37992	01	001-0511	CLEMMONS HUMANA ACH		581.05	3/31/2024 05017
37992	01	001-0511	PROCHAZKA HUMANA ACH		256.94	3/31/2024 05017
37992	01	001-0511	PERCIFIELD AETNA ACH		181.35	3/31/2024 05017
37992	01	001-0511	PERCIFIELD AETNA ACH		263.22	3/31/2024 05017
37992	01	001-0511	CAMPBELL HUMANA ACH		178.57	3/31/2024 05017
37992	01	001-0511	BOHN HUMANA ACH		319.28	3/31/2024 05017
37992	01	001-0511	BOHN HUMANA ACH		319.28	3/31/2024 05017
37992	01	001-0511	DOZIER HUMANA ACH		185.58	3/31/2024 05017
37992	01	001-0511	SENECAL CIGNA HLIC ACH		640.51	3/31/2024 05017
37992	01	001-0511	WRIGHT AETNA ACH		321.51	3/31/2024 05017
37992	01	001-0511	AHART BCBS OF TEXAS ACH		1,257.60	3/31/2024 05017
37992	01	001-0511	WILLIAMS NOVITAS MEDICARE ACH		433.73	3/31/2024 05017
37992	01	001-0511	LOGANATHAN BCBS OF TEXAS ACH		1,091.42	3/31/2024 05017
37992	01	001-0511	PALMER BCBS OF TEXAS ACH		1,539.16	3/31/2024 05017
37992	01	001-0511	BALL HUMANA ACH		286.72	3/31/2024 05017
37992	01	001-0511	LIGGETT-WADE NOVITAS MEDICARE		463.17	3/31/2024 05017
37992	01	001-0511	MASON NOVITAS MEDICARE ACH		440.74	3/31/2024 05017
37992	01	001-0511	MCCAUSLAND NOVITAS MEDICRE ACH		472.29	3/31/2024 05017
37992	01	001-0511	MECOM NOVITAS MEDICARE ACH		460.37	3/31/2024 05017
37992	01	001-0511	MUSGRAVE NOVITAS MEDICARE ACH		439.34	3/31/2024 05017
37992	01	001-0511	SPARKS NOVITAS MEDICARE ACH		461.07	3/31/2024 05017
37992	01	001-0511	TRIPLETT NOVITAS MEDICARE ACH		375.25	3/31/2024 05017
37992	01	001-0511	MCLELLAN BCBS OF TEXAS ACH		401.65	3/31/2024 05017
37992	01	001-0511	DAVIES NOVITAS MEDICARE ACH		478.59	3/31/2024 05017
37992	01	001-0511	GEARHART NOVITAS MEDICARE ACH		461.77	3/31/2024 05017
37992	01	001-0511	KMETZ NOVITAS MEDICARE ACH		494.72	3/31/2024 05017
37992	01	001-0511	MAGEE NOVITAS MEDICARE ACH		375.25	3/31/2024 05017
37992	01	001-0511	MILLER NOVITAS MEDICARE ACH		471.58	3/31/2024 05017
37992	01	001-0511	MILLHOUSE NOVITAS MEDICARE ACH		444.94	3/31/2024 05017
37992	01	001-0511	MITCHELL NOVITAS MEDICARE ACH		443.54	3/31/2024 05017
37992	01	001-0511	MYERS KS PLAN ADMIN ACH		487.98	3/31/2024 05017
37992	01	001-0511	MAXWELL WELLCARE TX ACH		333.98	3/31/2024 05017
37992	01	001-0511	AHMAD WELLMED MEDICAL ACH		272.90	3/31/2024 05017
37992	01	001-0511	PHILISTINE AETNA ACH		222.65	3/31/2024 05017
37992	01	001-0511	GUIDRY CIGNA HLIC ACH		878.98	3/31/2024 05017
37992	01	001-0511	THOMPSON AETNA ACH		798.00	3/31/2024 05017
37992	01	001-0511	LIGGETT-WADE BCBS OF TEXAS ACH		118.16	3/31/2024 05017
37992	01	001-0511	TRIPLETT BCBS OF TEXAS ACH		95.73	3/31/2024 05017
37992	01	001-0511	MCCAUSLAND BCBS OF TEXAS ACH		120.48	3/31/2024 05017
37992	01	001-0511	MASSEY BCBS OF TEXAS ACH		1,507.20	3/31/2024 05017
37992	01	001-0511	PETTYJOHN COMMUNITY HEALTH ACH		312.12	3/31/2024 05017
37992	01	001-0511	MASON TRICARE TDEFIC ACH		112.44	3/31/2024 05017
37992	01	001-0511	MILLHOUSE TRICARE TDEFIC ACH		113.51	3/31/2024 05017

37992	01	001-0511	DAVIES BCBS OF TEXAS ACH		152.49	3/31/2024	05017
37992	01	001-0511	LONG AETNA ACH		470.53	3/31/2024	05017
37992	01	001-0511	WILLIAMS WELLMED MEDICAL ACH		294.58	3/31/2024	05017
37992	01	001-0511	BROOKS BCBS OF TEXAS ACH		248.93	3/31/2024	05017
37992	01	001-0511	NELSON AETNA ACH		1,396.00	3/31/2024	05017
37992	01	001-0511	SANFORD WELLMED MEDICAL ACH		281.63	3/31/2024	05017
37992	01	001-0511	TOLLIVER WELLMED MEDICAL ACH		452.66	3/31/2024	05017
37992	01	001-0511	STITES TRICARE EAST ACH		423.64	3/31/2024	05017
37992	01	001-0511	MCLAUGHLIN BCBS OF TEXAS ACH		1,692.00	3/31/2024	05017
37992	01	001-0511	HOSEA BCBS OF TEXAS ACH		1,315.20	3/31/2024	05017
37992	01	001-0511	HERMAN NOVITAS MEDICARE ACH		461.07	3/31/2024	05017
37992	01	001-0511	PROCHAZKA NOVITAS MEDICARE ACH		375.25	3/31/2024	05017
37992	01	001-0511	SMITH COMMUNITY HEALTH ACH		288.56	3/31/2024	05017
37992	01	001-0511	HERRING BCBS OF TEXAS ACH		1,818.00	3/31/2024	05017
37992	01	001-0511	NICKEL AMBETTER ACH		1,269.00	3/31/2024	05017
37992	01	001-0511	VESTAL SELECTCARE TX ACH		297.18	3/31/2024	05017
37992	01	001-0511	SPARKS UNICARE LIFE HIC ACH		117.62	3/31/2024	05017
37992	01	001-0511	GALE AETNA ACH		594.71	3/31/2024	05017
37992	01	001-0511	BELL WELLMED MEDICAL ACH		436.93	3/31/2024	05017
37992	01	001-0511	WILSON KELSEY SEYBOLD ACH		286.90	3/31/2024	05017
37992	01	001-0511	KMETZ AETNA ACH		126.20	3/31/2024	05017
37992	01	100-8604	GEORGE BCBS OF TEXAS ACH		1,896.00	3/31/2024	05017
37992	01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	9.71		3/31/2024	05017
37992	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	5.43		3/31/2024	05017
37992	01	240-5030	COMMUNITY HEALTH TRANS FEE	6.21		3/31/2024	05017
37992	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	5.86		3/31/2024	05017
37992	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	14.61		3/31/2024	05017
37992	01	240-5030	COMMUNITY CLAIM TRANS FEE	5.74		3/31/2024	05017
37992	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	8.69		3/31/2024	05017
37992	01	240-5030	KELSEY SEYBOLD CLAIM TRANS FEE	5.71		3/31/2024	05017
37993	01	001-0017	EMS PAY PLUS ACH FEE 032924		1.94	3/29/2024	05017
37993	01	240-5030	EMS PAY PLUS ACH FEE 032924	1.94		3/29/2024	05017
37994	01	001-0001	EMS CCD TRANSFER 030724	5,332.94		3/7/2024	05017
37994	01	001-0017	EMS CCD TRANSFER 030724		5,332.94	3/7/2024	05017
37995	01	001-0001	EMS CCD TRANSFER 032824	4,469.78		3/28/2024	05017
37995	01	001-0017	EMS CCD TRANSFER 032824		4,469.78	3/28/2024	05017
37996	01	001-0040	CELEBRATION CS2023 SPONSORSHIP	45,000.00		3/31/2024	05018
37996	01	100-9523	CELEBRATION CS2023 SPONSORSHIP		45,000.00	3/31/2024	05018
37997	01	102-3022	EDC FICA	175.79		3/31/2024	05018
37997	01	102-3023	EDC RETIREMENT	376.85		3/31/2024	05018
37997	01	102-3100	EDC FICA		175.79	3/31/2024	05018
37997	01	102-3110	EDC RETIREMENT		376.85	3/31/2024	05018
37999	01	001-0001	FUEL REPORT MAR24	599.02		3/31/2024	05019
37999	01	001-0001	FUEL REPORT MAR24	1,444.26		3/31/2024	05019
37999	01	001-0710	FUEL REPORT MAR24		11,705.16	3/31/2024	05019
37999	01	104-4040	FUEL REPORT MAR24	196.48		3/31/2024	05019
37999	01	200-4040	FUEL REPORT MAR24	4,731.95		3/31/2024	05019
37999	01	210-4040	FUEL REPORT MAR24	271.91		3/31/2024	05019
37999	01	220-4040	FUEL REPORT MAR24	23.32		3/31/2024	05019
37999	01	230-4040	FUEL REPORT MAR24 EM OPS	163.31		3/31/2024	05019
37999	01	230-4040	FUEL REPORT MAR24 SVFD	521.51		3/31/2024	05019
37999	01	240-4040	FUEL REPORT MAR24	994.54		3/31/2024	05019
37999	01	400-4040	FUEL REPORT MAR24	1,768.95		3/31/2024	05019

37999	01	500-4040	FUEL REPORT MAR24	815.35		3/31/2024	05019
37999	01	600-4040	FUEL REPORT MAR24	174.56		3/31/2024	05019
38004	01	001-0001	PAYROLL CASH TSFR		229,578.07	3/25/2024	05020
38004	01	001-0030	PAYROLL CASH TSFR	229,578.07		3/25/2024	05020
38005	01	001-0001	AG FEES		7.50	3/27/2024	05020
38005	01	101-5025	AG FEES	7.50		3/27/2024	05020
38006	01	001-0001	EBT CASH TRANSFER		120,000.00	3/28/2024	05020
38006	01	001-0016	EBT CASH TRANSFER	120,000.00		3/28/2024	05020
38007	01	001-0016	FLEX BENEFIT FLORES 032024		1,972.48	3/20/2024	05020
38007	01	001-1039	FLEX BENEFIT FLORES 032024	1,972.48		3/20/2024	05020
38008	01	001-0016	HSA BANK FEES		64.00	3/26/2024	05020
38008	01	101-5025	HSA BANK FEES	64.00		3/26/2024	05020
38009	01	001-0016	FLEX BENEFIT FLORES 032824		1,972.48	3/28/2024	05020
38009	01	001-1039	FLEX BENEFIT FLORES 032824	1,972.48		3/28/2024	05020
38012	01	001-0001	PTAX BANK INTEREST FEB24	270.39		3/15/2024	05021
38012	01	100-9520	PTAX BANK INTEREST FEB24		270.39	3/15/2024	05021
38013	01	001-0001	CURRENT & DELINQUENT TAX	17,970.55		3/21/2024	05021
38013	01	100-7010	CURRENT & DELINQUENT TAX		16,246.66	3/21/2024	05021
38013	01	100-7020	CURRENT & DELINQUENT TAX		562.40	3/21/2024	05021
38013	01	100-7300	CURRENT & DELINQUENT TAX		1,006.68	3/21/2024	05021
38013	01	100-7300	CURRENT & DELINQUENT TAX		154.81	3/21/2024	05021
38014	01	001-0001	CURRENT & DELINQUENT TAX	9,829.54		3/22/2024	05021
38014	01	100-7010	CURRENT & DELINQUENT TAX		9,298.14	3/22/2024	05021
38014	01	100-7020	CURRENT & DELINQUENT TAX		0.62	3/22/2024	05021
38014	01	100-7300	CURRENT & DELINQUENT TAX		530.62	3/22/2024	05021
38014	01	100-7300	CURRENT & DELINQUENT TAX		0.16	3/22/2024	05021
38015	01	001-0001	CURRENT & DELINQUENT TAX	37,648.47		3/27/2024	05021
38015	01	100-7010	CURRENT & DELINQUENT TAX		20,312.66	3/27/2024	05021
38015	01	100-7020	CURRENT & DELINQUENT TAX		11,468.08	3/27/2024	05021
38015	01	100-7300	CURRENT & DELINQUENT TAX		1,521.36	3/27/2024	05021
38015	01	100-7300	CURRENT & DELINQUENT TAX		4,346.37	3/27/2024	05021
38036	01	001-0040	DS PORTION PROP TAX		35,530.48	3/31/2024	05024
38036	01	100-7010	DS PORTION PROP TAX	27,229.75		3/31/2024	05024
38036	01	100-7020	DS PORTION PROP TAX	4,922.61		3/31/2024	05024
38036	01	100-7300	DS PORTION PROP TAX	1,771.97		3/31/2024	05024
38036	01	100-7300	DS PORTION PROP TAX	1,606.15		3/31/2024	05024
38039	01	001-0001	POSTAGE MAR24	315.90		3/31/2024	05022
38039	01	100-4011	POSTAGE MAR24	10.08		3/31/2024	05022
38039	01	101-4011	POSTAGE MAR24		476.19	3/31/2024	05022
38039	01	105-4011	POSTAGE MAR24	3.84		3/31/2024	05022
38039	01	700-4011	POSTAGE MAR24	146.37		3/31/2024	05022
38040	01	001-0511	EMS TRIP TICKETS MAR24	129,311.00		3/31/2024	05022
38040	01	001-1571	EMS TRIP TICKETS MAR24		90,517.70	3/31/2024	05022
38040	01	100-8604	EMS TRIP TICKETS MAR24		38,793.30	3/31/2024	05022
38041	01	001-0511	THOMSON EMERGICON CCD PMT		85.00	3/31/2024	05022
38041	01	001-0511	MOLINA EMERGICON CCD PMT		50.00	3/31/2024	05022
38041	01	001-0511	AGUIRRE-BUSH EMERGICON CCD PMT		222.00	3/31/2024	05022
38041	01	001-0511	GEORGE EMERGICON CCD PMT		50.00	3/31/2024	05022
38041	01	001-0511	PAYNE EMERGICON CCD PMT		25.00	3/31/2024	05022
38041	01	001-0511	EMERGICON PAYABLE MAR24		3,930.55	3/31/2024	05022
38041	01	240-5030	EMS COMMISSION FEES MAR24	4,362.55		3/31/2024	05022
38042	01	001-0040	EDC CHARGES MAR24	10,412.05		3/31/2024	05022
38042	01	001-0507	EDC CHARGES MAR24		10,412.05	3/31/2024	05022

38043	01	001-0040	NATIONAL SIGN PLAZA		180.00	3/31/2024	05022
38043	01	001-1057	NATIONAL SIGN PLAZA	180.00		3/31/2024	05022
38044	01	001-0040	OVERPMT REF GCL INV 223131		1,715.42	3/31/2024	05022
38044	01	001-1000	OVERPMT REF GCL INV 223131	1,715.42		3/31/2024	05022
38045	01	001-0001	REALLOCATE FUNDS	300,000.00		3/31/2024	05022
38045	01	001-0040	REALLOCATE FUNDS		300,000.00	3/31/2024	05022
38046	01	001-0001	DENTAL INS PREMS MAR24 ADJ	388.37		3/1/2024	05022
38046	01	001-0001	DENTAL INS PREMS MAR24 ADJ		1,128.29	3/1/2024	05022
38046	01	001-0001	DENTAL INS PREMS MAR24 ADJ	0.02		3/1/2024	05022
38046	01	001-1029	HEALTH INS PREMS MAR24 ADJ		1,217.12	3/1/2024	05022
38046	01	001-1036	DENTAL INS PREMS MAR24 ADJ		194.38	3/1/2024	05022
38046	01	100-3120	HEALTH INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	100-3120	DENTAL INS PREMS MAR24 ADJ		0.01	3/1/2024	05022
38046	01	101-3120	HEALTH INS PREMS MAR24 ADJ		0.03	3/1/2024	05022
38046	01	101-3120	DENTAL INS PREMS MAR24 ADJ		0.04	3/1/2024	05022
38046	01	102-3020	HEALTH INS PREMS MAR24 EDC	424.03		3/1/2024	05022
38046	01	102-3020	DENTAL INS PREMS MAR24 EDC	25.77		3/1/2024	05022
38046	01	102-3120	HEALTH INS PREMS MAR24 ADJ		424.03	3/1/2024	05022
38046	01	102-3120	DENTAL INS PREMS MAR24 ADJ		25.79	3/1/2024	05022
38046	01	103-3120	HEALTH INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	103-3120	DENTAL INS PREMS MAR24 ADJ		0.03	3/1/2024	05022
38046	01	104-3120	HEALTH INS PREMS MAR24 ADJ		0.01	3/1/2024	05022
38046	01	104-3120	DENTAL INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	105-3120	HEALTH INS PREMS MAR24 ADJ		54.43	3/1/2024	05022
38046	01	105-3120	DENTAL INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	106-3120	HEALTH INS PREMS MAR24 ADJ		0.01	3/1/2024	05022
38046	01	106-3120	DENTAL INS PREMS MAR24 ADJ		0.01	3/1/2024	05022
38046	01	107-3120	DENTAL INS PREMS MAR24 SZAKACS	121.85		3/1/2024	05022
38046	01	108-3120	HEALTH INS PREMS MAR24 ADJ		0.01	3/1/2024	05022
38046	01	108-3120	DENTAL INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	200-3120	HEALTH INS MAR24 BARTON CHG	453.67		3/1/2024	05022
38046	01	200-3120	HEALTH INS MAR24 FOREHAND ADD	479.74		3/1/2024	05022
38046	01	200-3120	HEALTH INS MAR24 GUTIERREZ TRM		479.74	3/1/2024	05022
38046	01	200-3120	HEALTH INS PREMS MAR24 ADJ	513.74		3/1/2024	05022
38046	01	200-3120	DENTAL INS MAR24 BARTON CHG	35.51		3/1/2024	05022
38046	01	200-3120	DENTAL INS MAR24 FOREHAND ADD	36.81		3/1/2024	05022
38046	01	200-3120	DENTAL INS PREMS MAR24 ADJ		7.17	3/1/2024	05022
38046	01	210-3120	HEALTH INS PREMS MAR24 ADJ	139.78		3/1/2024	05022
38046	01	210-3120	DENTAL INS PREMS MAR24 ADJ	4.43		3/1/2024	05022
38046	01	220-3120	HEALTH INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	220-3120	DENTAL INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	230-3120	HEALTH INS PREMS MAR24 ADJ	0.01		3/1/2024	05022
38046	01	240-3120	HEALTH INS PREMS MAR24 ADJ		0.05	3/1/2024	05022
38046	01	240-3120	DENTAL INS PREMS MAR24 ADJ		0.05	3/1/2024	05022
38046	01	400-3120	HEALTH INS MAR24 STEPHENS CHG		206.76	3/1/2024	05022
38046	01	400-3120	HEALTH INS PREMS MAR24 ADJ		0.03	3/1/2024	05022
38046	01	400-3120	HEALTH INS PREMS MAR24 ADJ		0.03	3/1/2024	05022
38046	01	400-3120	DENTAL INS MAR24 STEPHENS CHG		8.87	3/1/2024	05022
38046	01	400-3120	DENTAL INS PREMS MAR24 ADJ	36.70		3/1/2024	05022
38046	01	500-3120	HEALTH INS MAR24 STEPHENS CHG		206.76	3/1/2024	05022
38046	01	500-3120	HEALTH INS MAR24 ZUNIGA ADD	605.76		3/1/2024	05022
38046	01	500-3120	HEALTH INS PREMS MAR24 ADJ	622.64		3/1/2024	05022
38046	01	500-3120	DENTAL INS MAR24 STEPHENS CHG		8.88	3/1/2024	05022

38046	01	500-3120	DENTAL INS MAR24 ZUNIGA ADD	36.81		3/1/2024	05022
38046	01	500-3120	DENTAL INS PREMS MAR24 ADJ	37.17		3/1/2024	05022
38046	01	600-3120	HEALTH INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	01	600-3120	DENTAL INS PREMS MAR24 ADJ		0.06	3/1/2024	05022
38046	01	700-3120	HEALTH INS PREMS MAR24 ADJ		0.03	3/1/2024	05022
38046	01	700-3120	DENTAL INS PREMS MAR24 ADJ		0.03	3/1/2024	05022
38048	01	102-5212	SH146 GRP A1 RENDERINGS	2,500.00		3/13/2024	05026
38048	01	102-5212	SH146 GRP A2-3 RENDERINGS	2,500.00		3/13/2024	05026
38048	01	102-5212	SH146 GRP REIMBS FEB24	15.76		3/13/2024	05026
38048	01	107-5212	SH146 GRP ACCT CORR		5,015.76	3/13/2024	05026
38050	01	001-0040	TEXPOOL INTEREST MAR24	51,825.28		3/31/2024	05028
38050	01	100-9510	TEXPOOL INTEREST MAR24		51,825.28	3/31/2024	05028
38050	05	005-0040	TEXPOOL INTEREST MAR24	234.93		3/31/2024	05028
38050	05	205-9510	TEXPOOL INTEREST MAR24		234.93	3/31/2024	05028
37956	07	007-0001	CHILD SAFETY REVENUE	1,216.37		3/7/2024	05007
37956	07	701-9506	CHILD SAFETY REVENUE		1,216.37	3/7/2024	05007
38050	07	007-0040	TEXPOOL INTEREST MAR24	9.44		3/31/2024	05028
38050	07	701-9510	TEXPOOL INTEREST MAR24		9.44	3/31/2024	05028
37957	08	008-0001	DEBT SVC CASH TSFR	10,000.00		3/4/2024	05007
37957	08	008-0040	DEBT SVC CASH TSFR		10,000.00	3/4/2024	05007
38036	08	008-0040	DS PORTION PROP TAX	35,530.48		3/31/2024	05024
38036	08	808-7010	DS PORTION PROP TAX		27,229.75	3/31/2024	05024
38036	08	808-7020	DS PORTION PROP TAX		4,922.61	3/31/2024	05024
38036	08	808-7300	DS PORTION PROP TAX		3,378.12	3/31/2024	05024
38050	08	008-0040	TEXPOOL INTEREST MAR24	17,330.17		3/31/2024	05028
38050	08	808-9510	TEXPOOL INTEREST MAR24		17,330.17	3/31/2024	05028
38050	09	009-0040	TEXPOOL INTEREST MAR24	28.70		3/31/2024	05028
38050	09	901-9510	TEXPOOL INTEREST MAR24		28.70	3/31/2024	05028
38050	12	012-0040	TEXPOOL INTEREST MAR24	217.78		3/31/2024	05028
38050	12	120-9510	TEXPOOL INTEREST MAR24		217.78	3/31/2024	05028
38045	14	014-0001	REALLOCATE FUNDS	50,000.00		3/31/2024	05022
38045	14	014-0040	REALLOCATE FUNDS		50,000.00	3/31/2024	05022
38050	14	014-0040	TEXPOOL INTEREST MAR24	923.67		3/31/2024	05028
38050	14	140-9510	TEXPOOL INTEREST MAR24		923.67	3/31/2024	05028
37996	15	015-0040	CELEBRATION CS2023 SPONSORSHIP		45,000.00	3/31/2024	05018
37996	15	150-5467	CELEBRATION CS2023 SPONSORSHIP	45,000.00		3/31/2024	05018
38046	15	015-0001	DENTAL INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	15	150-3120	HEALTH INS PREMS MAR24 ADJ	0.01		3/1/2024	05022
38046	15	150-3120	DENTAL INS PREMS MAR24 ADJ	0.01		3/1/2024	05022
38050	15	015-0040	TEXPOOL INTEREST MAR24	7,148.19		3/31/2024	05028
38050	15	150-9510	TEXPOOL INTEREST MAR24		7,148.19	3/31/2024	05028
38050	19	019-0040	TEXPOOL INTEREST MAR24	20,907.12		3/31/2024	05028
38050	19	929-9510	TEXPOOL INTEREST MAR24		20,907.12	3/31/2024	05028
37944	20	020-0040	MONTHLY O&M TSFR		162,672.00	3/1/2024	05012
37944	20	902-6250	MONTHLY O&M TSFR	77,098.25		3/1/2024	05012
37944	20	912-6250	MONTHLY O&M TSFR	83,523.17		3/1/2024	05012
37944	20	922-6250	MONTHLY O&M TSFR	2,050.58		3/1/2024	05012
37945	20	020-0075	MONTHLY DEBT SVC TSFR		129,970.84	3/1/2024	05012
37945	20	902-6325	MONTHLY DEBT SVC TSFR	38,688.25		3/1/2024	05012
37945	20	902-6350	MONTHLY DEBT SVC TSFR	26,297.17		3/1/2024	05012
37945	20	912-6325	MONTHLY DEBT SVC TSFR	38,688.25		3/1/2024	05012
37945	20	912-6350	MONTHLY DEBT SVC TSFR	26,297.17		3/1/2024	05012
37947	20	020-0040	MONTHLY ST MAINT TSFR		35,964.83	3/1/2024	05012

37947	20	922-6251	MONTHLY ST MAINT TSFR	35,964.83		3/1/2024	05012
37948	20	020-0040	MONTHLY EDC TSFR	16,288.25		3/1/2024	05012
37948	20	902-9910	MONTHLY EDC TSFR		8,144.13	3/1/2024	05012
37948	20	912-9910	MONTHLY EDC TSFR		8,144.12	3/1/2024	05012
37950	20	020-0040	MONTHLY GEVERF TSFR		3,042.33	3/1/2024	05012
37950	20	902-6410	MONTHLY GEVERF TSFR	1,367.83		3/1/2024	05012
37950	20	912-6410	MONTHLY GEVERF TSFR	1,674.50		3/1/2024	05012
37951	20	020-0001	SALES TAX PAYMENT		12,425.12	3/15/2024	05007
37951	20	020-1001	SALES TAX PAYMENT	12,425.12		3/15/2024	05007
37998	20	902-8550	PENALTY ALLOCATION	2,663.88		3/31/2024	05018
37998	20	912-8550	PENALTY ALLOCATION		1,960.76	3/31/2024	05018
37998	20	922-8550	PENALTY ALLOCATION		703.12	3/31/2024	05018
37999	20	020-0001	FUEL REPORT MAR24		1,444.26	3/31/2024	05019
37999	20	902-4040	FUEL REPORT MAR24	651.35		3/31/2024	05019
37999	20	912-4040	FUEL REPORT MAR24	792.91		3/31/2024	05019
38039	20	020-0001	POSTAGE MAR24		315.90	3/31/2024	05022
38039	20	902-4011	POSTAGE MAR24	42.50		3/31/2024	05022
38039	20	905-4011	POSTAGE MAR24	273.40		3/31/2024	05022
38045	20	020-0001	REALLOCATE FUNDS		390,000.00	3/31/2024	05022
38045	20	020-0040	REALLOCATE FUNDS	390,000.00		3/31/2024	05022
38046	20	020-0001	DENTAL INS PREMS MAR24 ADJ	1,128.29		3/1/2024	05022
38046	20	902-3120	HEALTH INS MAR24 STEPHENS CHG		206.76	3/1/2024	05022
38046	20	902-3120	HEALTH INS PREMS MAR24 ADJ		134.53	3/1/2024	05022
38046	20	902-3120	DENTAL INS MAR24 STEPHENS CHG		8.88	3/1/2024	05022
38046	20	902-3120	DENTAL INS PREMS MAR24 ADJ		37.10	3/1/2024	05022
38046	20	905-3120	DENTAL INS PREMS MAR24 ADJ		0.02	3/1/2024	05022
38046	20	912-3120	HEALTH INS MAR24 STEPHENS CHG		206.77	3/1/2024	05022
38046	20	912-3120	HEALTH INS PREMS MAR24 ADJ		488.25	3/1/2024	05022
38046	20	912-3120	DENTAL INS MAR24 STEPHENS CHG		8.88	3/1/2024	05022
38046	20	912-3120	DENTAL INS PREMS MAR24 ADJ		37.10	3/1/2024	05022
38050	20	020-0040	TEXPOOL INTEREST MAR24	4,273.65		3/31/2024	05028
38050	20	020-0040	TEXPOOL INTEREST MAR24	3,554.37		3/31/2024	05028
38050	20	020-0040	TEXPOOL INTEREST MAR24	719.28		3/31/2024	05028
38050	20	902-9510	TEXPOOL INTEREST MAR24		4,273.65	3/31/2024	05028
38050	20	912-9510	TEXPOOL INTEREST MAR24		3,554.37	3/31/2024	05028
38050	20	922-9510	TEXPOOL INTEREST MAR24		719.28	3/31/2024	05028
38050	28	028-0040	TEXPOOL INTEREST MAR24	15,721.54		3/31/2024	05028
38050	28	280-9510	TEXPOOL INTEREST MAR24		15,721.54	3/31/2024	05028
37959	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR23	553,258.28		3/7/2024	05007
37959	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR23		553,258.28	3/7/2024	05007
37962	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR24	322,870.00		3/11/2024	05007
37962	29	290-8250	PGWWTP P2 HMGP 4332-0358 RFR24		322,870.00	3/11/2024	05007
38050	29	029-0040	TEXPOOL INTEREST MAR24	10,635.58		3/31/2024	05028
38050	29	290-9510	TEXPOOL INTEREST MAR24		10,635.58	3/31/2024	05028
38050	30	030-0040	TEXPOOL INTEREST MAR24	724.01		3/31/2024	05028
38050	30	030-0040	TEXPOOL INTEREST MAR24	740.80		3/31/2024	05028
38050	30	300-9511	TEXPOOL INTEREST MAR24		724.01	3/31/2024	05028
38050	30	300-9512	TEXPOOL INTEREST MAR24		740.80	3/31/2024	05028
38050	36	036-0040	TEXPOOL INTEREST MAR24	4,737.72		3/31/2024	05028
38050	36	360-9510	TEXPOOL INTEREST MAR24		4,737.72	3/31/2024	05028
38050	41	041-0040	TEXPOOL INTEREST MAR24	1,120.59		3/31/2024	05028
38050	41	410-9510	TEXPOOL INTEREST MAR24		1,120.59	3/31/2024	05028
38050	42	042-0040	TEXPOOL INTEREST MAR24	36.49		3/31/2024	05028

38050	42	420-9510	TEXPOOL INTEREST MAR24		36.49	3/31/2024	05028
38050	44	044-0040	TEXPOOL INTEREST MAR24	36.68		3/31/2024	05028
38050	44	440-9510	TEXPOOL INTEREST MAR24		36.68	3/31/2024	05028
37949	50	050-0040	MONTHLY PSVERF TSFR		22,695.33	3/1/2024	05012
37949	50	501-6300	MONTHLY PSVERF TSFR	22,695.33		3/1/2024	05012
37961	50	050-0001	SALES TAX CD	73,079.68		3/8/2024	05007
37961	50	501-7100	SALES TAX CD		73,079.68	3/8/2024	05007
37999	50	050-0001	FUEL REPORT MAR24		599.02	3/31/2024	05019
37999	50	501-4040	FUEL REPORT MAR24	599.02		3/31/2024	05019
38046	50	050-0001	DENTAL INS PREMS MAR24 ADJ		388.37	3/1/2024	05022
38046	50	501-3120	HEALTH INS MAR24 BARTON CHG	453.66		3/1/2024	05022
38046	50	501-3120	HEALTH INS MAR24 MINICK TERM		479.74	3/1/2024	05022
38046	50	501-3120	HEALTH INS PREMS MAR24 ADJ	412.13		3/1/2024	05022
38046	50	501-3120	DENTAL INS PREMS MAR24 ADJ	2.32		3/1/2024	05022
38050	50	050-0040	TEXPOOL INTEREST MAR24	5,521.14		3/31/2024	05028
38050	50	501-9510	TEXPOOL INTEREST MAR24		5,521.14	3/31/2024	05028
37946	70	070-0040	MONTHLY EDC ADMIN TSFR		9,166.67	3/1/2024	05012
37946	70	707-6250	MONTHLY EDC ADMIN TSFR	9,166.67		3/1/2024	05012
37948	70	070-0040	MONTHLY ENTERPRISE TSFR		16,288.25	3/1/2024	05012
37948	70	707-6255	MONTHLY ENTERPRISE TSFR	16,288.25		3/1/2024	05012
37960	70	070-0040	SALES TAX	73,079.68		3/8/2024	05007
37960	70	707-7100	SALES TAX		73,079.68	3/8/2024	05007
38010	70	070-0001	CLIENT ANALYSIS EDC		51.66	3/11/2024	05020
38010	70	707-5465	CLIENT ANALYSIS EDC	51.66		3/11/2024	05020
38011	70	070-0001	EDC BANK INTEREST MAR24	54.14		3/31/2024	05020
38011	70	707-9510	EDC BANK INTEREST MAR24		54.14	3/31/2024	05020
38042	70	070-0040	EDC CHARGES MAR24		10,412.05	3/31/2024	05022
38042	70	707-5042	WEBSITE HOSTING SVCS FY24	2,998.80		3/31/2024	05022
38042	70	707-5042	SEDC HEADER PKG FEE FY24	1,028.68		3/31/2024	05022
38042	70	707-5042	WEBSITE SSL CERT ANNUAL FEE	79.13		3/31/2024	05022
38042	70	707-5042	WEB CHATBOT IMPL FEE YR1	2,250.00		3/31/2024	05022
38042	70	707-5042	WEB CHATBOT SVC YR1	2,750.00		3/31/2024	05022
38042	70	707-5042	SMS CHATBOT SVC YR1	1,000.00		3/31/2024	05022
38042	70	707-5042	MULTI-LANG TRNSL SVC YR1	250.00		3/31/2024	05022
38042	70	707-5300	PRETZELS STRATEGIC PLANNING	5.99		3/31/2024	05022
38042	70	707-5300	CHIPS STRATEGIC PLANNING	16.49		3/31/2024	05022
38042	70	707-5300	TEA 6PK Q2 STRATEGIC PLANNING	21.98		3/31/2024	05022
38042	70	707-5300	RICE BITES STRATEGIC PLANNING	10.98		3/31/2024	05022
38043	70	070-0040	NATIONAL SIGN PLAZA	180.00		3/31/2024	05022
38043	70	707-9520	NATIONAL SIGN PLAZA 3Q23		60.00	3/31/2024	05022
38043	70	707-9520	NATIONAL SIGN PLAZA 4Q21		120.00	3/31/2024	05022
38044	70	070-0040	OVERPMT REF GCL INV 223131	1,715.42		3/31/2024	05022
38044	70	707-9520	OVERPMT REF GCL INV 223131		1,715.42	3/31/2024	05022
38050	70	070-0040	TEXPOOL INTEREST MAR24	18,163.90		3/31/2024	05028
38050	70	707-9510	TEXPOOL INTEREST MAR24		18,163.90	3/31/2024	05028
38050	77	077-0040	TEXPOOL INTEREST MAR24	87.97		3/31/2024	05028
38050	77	770-9510	TEXPOOL INTEREST MAR24		87.97	3/31/2024	05028
38050	78	078-0040	TEXPOOL INTEREST MAR24	92.33		3/31/2024	05028
38050	78	780-9510	TEXPOOL INTEREST MAR24		92.33	3/31/2024	05028
38050	79	079-0040	TEXPOOL INTEREST MAR24	4.88		3/31/2024	05028
38050	79	790-9510	TEXPOOL INTEREST MAR24		4.88	3/31/2024	05028
37949	81	081-0040	MONTHLY CRIME DIST TSFR	22,695.33		3/1/2024	05012
37949	81	810-9907	MONTHLY CRIME DIST TSFR		22,695.33	3/1/2024	05012

38050	81	081-0040	TEXPOOL INTEREST MAR24	3,973.79		3/31/2024	05028
38050	81	810-9510	TEXPOOL INTEREST MAR24		3,973.79	3/31/2024	05028
38045	83	083-0001	REALLOCATE FUNDS	40,000.00		3/31/2024	05022
38045	83	083-0040	REALLOCATE FUNDS		40,000.00	3/31/2024	05022
38050	83	083-0040	TEXPOOL INTEREST MAR24	431.37		3/31/2024	05028
38050	83	830-9510	TEXPOOL INTEREST MAR24		431.37	3/31/2024	05028
37950	84	084-0040	MONTHLY GEVERF TSFR	18,209.90		3/1/2024	05012
37950	84	084-0040	MONTHLY GEVERF TSFR	3,042.33		3/1/2024	05012
37950	84	840-8610	MONTHLY GEVERF TSFR		6,481.74	3/1/2024	05012
37950	84	840-8620	MONTHLY GEVERF TSFR		3,042.33	3/1/2024	05012
37950	84	840-8630	MONTHLY GEVERF TSFR		5,299.08	3/1/2024	05012
37950	84	840-8640	MONTHLY GEVERF TSFR		6,429.08	3/1/2024	05012
38050	84	084-0040	TEXPOOL INTEREST MAR24	5,199.31		3/31/2024	05028
38050	84	840-9510	TEXPOOL INTEREST MAR24		5,199.31	3/31/2024	05028
38050	85	085-0040	TEXPOOL INTEREST MAR24	3,973.36		3/31/2024	05028
38050	85	850-9510	TEXPOOL INTEREST MAR24		3,973.36	3/31/2024	05028
37951	99	099-0001	SALES TAX PAYMENT		12,425.12	3/15/2024	05007
37951	99	099-1099	SALES TAX PAYMENT	12,425.12		3/15/2024	05007
37952	99	099-0001	CENTERPOINT FRANCHISE	34,889.27		3/1/2024	05007
37952	99	099-1099	CENTERPOINT FRANCHISE		34,889.27	3/1/2024	05007
37953	99	099-0001	CURRENT TAX	5.63		3/1/2024	05007
37953	99	099-1099	CURRENT TAX		5.63	3/1/2024	05007
37954	99	099-0001	CURRENT & DELINQUENT TAX	46,146.81		3/5/2024	05007
37954	99	099-1099	CURRENT & DELINQUENT TAX		46,146.81	3/5/2024	05007
37955	99	099-0001	CURRENT & DELINQUENT TAX REND	341.02		3/6/2024	05007
37955	99	099-1099	CURRENT & DELINQUENT TAX REND		341.02	3/6/2024	05007
37956	99	099-0001	CHILD SAFETY REVENUE	1,216.37		3/7/2024	05007
37956	99	099-1099	CHILD SAFETY REVENUE		1,216.37	3/7/2024	05007
37957	99	099-0001	DEBT SVC CASH TSFR		10,000.00	3/4/2024	05007
37957	99	099-1099	DEBT SVC CASH TSFR	10,000.00		3/4/2024	05007
37958	99	099-0001	CURRENT & DELINQUENT TAX	9,679.76		3/7/2024	05007
37958	99	099-1099	CURRENT & DELINQUENT TAX		9,679.76	3/7/2024	05007
37959	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR23	553,258.28		3/7/2024	05007
37959	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR23		553,258.28	3/7/2024	05007
37960	99	099-0001	SALES TAX	217,704.42		3/8/2024	05007
37960	99	099-1099	SALES TAX		217,704.42	3/8/2024	05007
37961	99	099-0001	SALES TAX CD	73,079.68		3/8/2024	05007
37961	99	099-1099	SALES TAX CD		73,079.68	3/8/2024	05007
37962	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR24	322,870.00		3/11/2024	05007
37962	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR24		322,870.00	3/11/2024	05007
37963	99	099-0001	PAYROLL CASH TSFR		238,219.26	3/11/2024	05007
37963	99	099-1099	PAYROLL CASH TSFR	238,219.26		3/11/2024	05007
37964	99	099-0001	CURRENT & DELINQUENT TAX	27,586.35		3/13/2024	05007
37964	99	099-1099	CURRENT & DELINQUENT TAX		27,586.35	3/13/2024	05007
37965	99	099-0001	AG FEES		7.50	3/13/2024	05007
37965	99	099-1099	AG FEES	7.50		3/13/2024	05007
37966	99	099-0001	MIXED BEVERAGE TAX	8,751.21		3/15/2024	05007
37966	99	099-1099	MIXED BEVERAGE TAX		8,751.21	3/15/2024	05007
37994	99	099-0001	EMS CCD TRANSFER 030724	5,332.94		3/7/2024	05017
37994	99	099-1099	EMS CCD TRANSFER 030724		5,332.94	3/7/2024	05017
37995	99	099-0001	EMS CCD TRANSFER 032824	4,469.78		3/28/2024	05017
37995	99	099-1099	EMS CCD TRANSFER 032824		4,469.78	3/28/2024	05017
38004	99	099-0001	PAYROLL CASH TSFR		229,578.07	3/25/2024	05020

38004	99	099-1099	PAYROLL CASH TSFR	229,578.07		3/25/2024	05020
38005	99	099-0001	AG FEES		7.50	3/27/2024	05020
38005	99	099-1099	AG FEES	7.50		3/27/2024	05020
38006	99	099-0001	EBT CASH TRANSFER		120,000.00	3/28/2024	05020
38006	99	099-1099	EBT CASH TRANSFER	120,000.00		3/28/2024	05020
38012	99	099-0001	PTAX BANK INTEREST FEB24	270.39		3/15/2024	05021
38012	99	099-1099	PTAX BANK INTEREST FEB24		270.39	3/15/2024	05021
38013	99	099-0001	CURRENT & DELINQUENT TAX	17,970.55		3/21/2024	05021
38013	99	099-1099	CURRENT & DELINQUENT TAX		17,970.55	3/21/2024	05021
38014	99	099-0001	CURRENT & DELINQUENT TAX	9,829.54		3/22/2024	05021
38014	99	099-1099	CURRENT & DELINQUENT TAX		9,829.54	3/22/2024	05021
38015	99	099-0001	CURRENT & DELINQUENT TAX	37,648.47		3/27/2024	05021
38015	99	099-1099	CURRENT & DELINQUENT TAX		37,648.47	3/27/2024	05021
38045	99	099-0001	REALLOCATE FUNDS	390,000.00		3/31/2024	05022
38045	99	099-0001	REALLOCATE FUNDS		390,000.00	3/31/2024	05022
38045	99	099-1099	REALLOCATE FUNDS		300,000.00	3/31/2024	05022
38045	99	099-1099	REALLOCATE FUNDS		50,000.00	3/31/2024	05022
38045	99	099-1099	REALLOCATE FUNDS		40,000.00	3/31/2024	05022
38045	99	099-1099	REALLOCATE FUNDS	390,000.00		3/31/2024	05022
			Totals	6,845,772.52	6,845,772.52		