

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/14/2024			101535		
C-CHECK	VOID CHECK	V	10/25/2024			101537		
C-CHECK	VOID CHECK	V	10/31/2024			101539		
C-CHECK	VOID CHECK	V	10/31/2024			101540		

* * 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:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	10/03/2024			150203		
3344	ONSITEDECALS, LLC							
	ONSITEDECALS, LLC	UNPOST V	10/03/2024			150223		1,600.00CR
	VOID CHECK	V	10/03/2024			150233		
	VOID CHECK	V	10/03/2024			150235		
	VOID CHECK	V	10/03/2024			150236		
2036	RCL SIGNS							
	RCL SIGNS	UNPOST V	10/11/2024			150284		150.00CR
1	SHAKER HYMNS	VOIDED						
	SHAKER HYMNS	VOIDED V	10/12/2024			150302		1,500.00CR
	VOID CHECK	V	10/14/2024			150306		
	VOID CHECK	V	10/17/2024			150310		
	VOID CHECK	V	10/17/2024			150324		
	VOID CHECK	V	10/17/2024			150325		
	VOID CHECK	V	10/17/2024			150334		
	VOID CHECK	V	10/17/2024			150342		
	VOID CHECK	V	10/17/2024			150343		
	VOID CHECK	V	10/25/2024			150365		
	VOID CHECK	V	10/25/2024			150388		
	VOID CHECK	V	10/25/2024			150389		
	VOID CHECK	V	10/25/2024			150390		
	VOID CHECK	V	10/25/2024			150418		
	VOID CHECK	V	10/25/2024			150419		
	VOID CHECK	V	10/25/2024			150420		
	VOID CHECK	V	10/25/2024			150421		

\* \* 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:	22 VOID DEBITS	0.00		
	VOID CREDITS	3,250.00CR	3,250.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	22	3,250.00CR	0.00	0.00
BANK: * TOTALS:	26	3,250.00CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2645513	AGENT FEES SEABRKCO-10	R	10/03/2024			001246	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		1,207.50				1,207.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,207.50	0.00	1,207.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	1,207.50
	*** FUND TOTAL ***	1,207.50

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	1,207.50	0.00	1,207.50
BANK: 08	TOTALS:		1	1,207.50	0.00	1,207.50

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-35231	BAHEP MEMBER SEDC 1QFY25	R	10/11/2024			005358	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBER SEDC 1Q		5,000.00				5,000.00
0009	OLSON & OLSON, LLP							
I-15278	LEGAL SVCS 1200-00008.004 SEP2	R	10/11/2024			005359	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVCS 1200-0000		1,597.50				1,597.50
0205	BY MORRELL							
I-CS24106	EDC INSERTS SMOOTH CVR Q125	R	10/17/2024			005361	P	
70 707-5010	ADVERTISING	EDC INSERTS SMOOTH C		150.00				150.00
0025	TEXAS ECONOMIC DEVELOPMENT							
I-26171	SALES TAX HOUSTON REG COOK	R	10/25/2024			005362	P	
70 707-5300	TRAINING & CONFERENCE	SALES TAX HOUSTON RE		200.00				
I-26172	SALES TAX HOUSTON REG BELLOW	R	10/25/2024			005362	P	
70 707-5300	TRAINING & CONFERENCE	SALES TAX HOUSTON RE		200.00				
I-26173	SALES TAX HOUSTON REG FERGUSON	R	10/25/2024			005362	P	
70 707-5300	TRAINING & CONFERENCE	SALES TAX HOUSTON RE		200.00				
I-26174	SALES TAX HOUSTON REG WACKER	R	10/25/2024			005362	P	
70 707-5300	TRAINING & CONFERENCE	SALES TAX HOUSTON RE		200.00				
I-26175	SALES TAX HOUSTON REG BELL	R	10/25/2024			005362	P	
70 707-5300	TRAINING & CONFERENCE	SALES TAX HOUSTON RE		200.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	8,895.76	0.00	8,895.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:10/01/2024 THRU 10/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	150.00
70 707-5220	PROF FEES - LEGAL	1,597.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	1,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,148.26
	*** FUND TOTAL ***	8,895.76

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	8,895.76	0.00	8,895.76
BANK: 70		TOTALS:	5	8,895.76	0.00	8,895.76

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202409093264	CITY & EMPLOYEE PORTIONS	D	10/10/2024			000967	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,659.09				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,093.41				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,090.16				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,578.71				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,613.74				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		640.24				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		765.31				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		389.56				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,650.92				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,013.47				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,096.92				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,023.42				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,573.87				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,142.66				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,841.76				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		915.15				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,161.44				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		869.70				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,105.73				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,399.17				
I-TMR202409123266	CITY & EMPLOYEE PORTIONS	D	10/10/2024			000967	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		977.15				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,325.61				
I-TMR202409123267	CITY & EMPLOYEE PORTIONS	D	10/10/2024			000967	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		85.21				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		202.79				
I-TMR202409233273	CITY & EMPLOYEE PORTIONS	D	10/10/2024			000967	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,827.55				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,097.30				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,098.80				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,582.10				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,613.73				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		609.48				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		765.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		388.59				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,806.75				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.64				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,318.26				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.75				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,979.71				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,188.08				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,573.15				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202409233273	CITY & EMPLOYEE PORTIONS	D	10/10/2024			000967	P	
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,143.98				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,834.39				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		921.99				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,309.75				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		864.00				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,061.07				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,450.92				157,335.49
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202410083278	CHILD SUPPORT DEDUCTION	D	10/08/2024			000971	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202410083278	CHILD SUPPORT	D	10/08/2024			000971	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202410083278	CHILD SUPPORT	D	10/08/2024			000971	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202410083278	CHILD SUPPORT	D	10/08/2024			000971	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202410083278	CHILD SUPPORT	D	10/08/2024			000971	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
0031	WELLS FARGO							
I-T3 202410083278	FICA TAXES	D	10/08/2024			000972	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,292.41				
01 100-3100	FICA TAXES	FICA TAXES		217.29				
01 101-3100	FICA TAXES	FICA TAXES		609.01				
01 102-3100	FICA TAXES	FICA TAXES		1,121.62				
01 103-3100	FICA TAXES	FICA TAXES		582.87				
01 104-3100	FICA TAXES	FICA TAXES		240.85				
01 105-3100	FICA TAXES	FICA TAXES		96.66				
01 106-3100	FICA TAXES	FICA TAXES		133.93				
01 108-3100	FICA TAXES	FICA TAXES		111.86				
01 109-3100	FICA TAXES	FICA TAXES		25.87				
01 200-3100	FICA TAXES	FICA TAXES		6,690.73				
01 210-3100	PAYROLL TAX	FICA TAXES		290.77				
01 220-3100	FICA TAXES	FICA TAXES		454.37				
01 230-3100	FICA TAXES	FICA TAXES		133.93				
01 240-3100	FICA TAXES	FICA TAXES		1,684.96				
01 400-3100	FICA TAXES	FICA TAXES		1,223.12				
01 500-3100	PAYROLL TAX	FICA TAXES		1,236.84				
01 600-3100	PAYROLL TAX	FICA TAXES		1,133.09				
01 700-3100	FICA TAXES	FICA TAXES		784.82				
15 150-3100	FICA	FICA TAXES		255.34				
20 902-3100	FICA TAXES	FICA TAXES		1,117.61				
20 905-3100	FICA TAXES	FICA TAXES		350.48				
20 912-3100	FICA TAXES	FICA TAXES		950.06				
50 501-3100	FICA TAXES	FICA TAXES		846.33				
I-T4 202410083278	MEDICARE WH	D	10/08/2024			000972	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202410083278	MEDICARE WH	D	10/08/2024			000972	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,745.86				
01 100-3100	FICA TAXES	MEDICARE WH		50.82				
01 101-3100	FICA TAXES	MEDICARE WH		142.43				
01 102-3100	FICA TAXES	MEDICARE WH		262.31				
01 103-3100	FICA TAXES	MEDICARE WH		136.32				
01 104-3100	FICA TAXES	MEDICARE WH		56.33				
01 105-3100	FICA TAXES	MEDICARE WH		22.61				
01 106-3100	FICA TAXES	MEDICARE WH		31.32				
01 108-3100	FICA TAXES	MEDICARE WH		26.16				
01 109-3100	FICA TAXES	MEDICARE WH		6.05				
01 200-3100	FICA TAXES	MEDICARE WH		1,564.79				
01 210-3100	PAYROLL TAX	MEDICARE WH		68.00				
01 220-3100	FICA TAXES	MEDICARE WH		106.26				
01 230-3100	FICA TAXES	MEDICARE WH		31.32				
01 240-3100	FICA TAXES	MEDICARE WH		394.08				
01 400-3100	FICA TAXES	MEDICARE WH		286.06				
01 500-3100	PAYROLL TAX	MEDICARE WH		289.28				
01 600-3100	PAYROLL TAX	MEDICARE WH		265.01				
01 700-3100	FICA TAXES	MEDICARE WH		183.55				
15 150-3100	FICA	MEDICARE WH		59.71				
20 902-3100	FICA TAXES	MEDICARE WH		261.37				
20 905-3100	FICA TAXES	MEDICARE WH		81.96				
20 912-3100	FICA TAXES	MEDICARE WH		222.19				
50 501-3100	FICA TAXES	MEDICARE WH		197.93				50,076.54
0032	WELLS FARGO							
I-T1 202410083278	WITHHOLDING TAXES	D	10/08/2024			000973	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,760.15				28,760.15
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202410213279	CHILD SUPPORT DEDUCTION	D	10/21/2024			000975	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202410213279	CHILD SUPPORT	D	10/21/2024			000975	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202410213279	CHILD SUPPORT	D	10/21/2024			000975	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202410213279	CHILD SUPPORT	D	10/21/2024			000975	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202410213279	CHILD SUPPORT	D	10/21/2024			000975	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202410213279	FICA TAXES	D	10/21/2024			000976	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,840.61				
01 100-3100	FICA TAXES	FICA TAXES		391.85				
01 101-3100	FICA TAXES	FICA TAXES		730.15				
01 102-3100	FICA TAXES	FICA TAXES		324.88				
01 103-3100	FICA TAXES	FICA TAXES		598.75				
01 104-3100	FICA TAXES	FICA TAXES		245.38				
01 105-3100	FICA TAXES	FICA TAXES		427.49				
01 106-3100	FICA TAXES	FICA TAXES		136.35				
01 108-3100	FICA TAXES	FICA TAXES		137.69				
01 109-3100	FICA TAXES	FICA TAXES		31.43				
01 200-3100	FICA TAXES	FICA TAXES		6,836.02				
01 210-3100	PAYROLL TAX	FICA TAXES		378.01				
01 220-3100	FICA TAXES	FICA TAXES		469.07				
01 230-3100	FICA TAXES	FICA TAXES		136.35				
01 240-3100	FICA TAXES	FICA TAXES		1,664.86				
01 400-3100	FICA TAXES	FICA TAXES		1,282.93				
01 500-3100	PAYROLL TAX	FICA TAXES		1,283.99				
01 600-3100	PAYROLL TAX	FICA TAXES		1,166.12				
01 700-3100	FICA TAXES	FICA TAXES		890.38				
15 150-3100	FICA	FICA TAXES		332.68				
20 902-3100	FICA TAXES	FICA TAXES		1,294.49				
20 905-3100	FICA TAXES	FICA TAXES		422.71				
20 912-3100	FICA TAXES	FICA TAXES		742.47				
50 501-3100	FICA TAXES	FICA TAXES		916.56				
I-T4 202410213279	MEDICARE WH	D	10/21/2024			000976	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,928.26				
01 100-3100	FICA TAXES	MEDICARE WH		91.64				
01 101-3100	FICA TAXES	MEDICARE WH		170.76				
01 102-3100	FICA TAXES	MEDICARE WH		130.27				
01 103-3100	FICA TAXES	MEDICARE WH		140.03				
01 104-3100	FICA TAXES	MEDICARE WH		57.39				
01 105-3100	FICA TAXES	MEDICARE WH		99.97				
01 106-3100	FICA TAXES	MEDICARE WH		31.89				
01 108-3100	FICA TAXES	MEDICARE WH		32.20				
01 109-3100	FICA TAXES	MEDICARE WH		7.35				
01 200-3100	FICA TAXES	MEDICARE WH		1,598.72				
01 210-3100	PAYROLL TAX	MEDICARE WH		88.40				
01 220-3100	FICA TAXES	MEDICARE WH		109.70				
01 230-3100	FICA TAXES	MEDICARE WH		31.89				
01 240-3100	FICA TAXES	MEDICARE WH		389.36				
01 400-3100	FICA TAXES	MEDICARE WH		300.03				
01 500-3100	PAYROLL TAX	MEDICARE WH		300.29				
01 600-3100	PAYROLL TAX	MEDICARE WH		272.73				
01 700-3100	FICA TAXES	MEDICARE WH		208.23				
15 150-3100	FICA	MEDICARE WH		77.81				
20 902-3100	FICA TAXES	MEDICARE WH		302.75				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202410213279	MEDICARE WH	D	10/21/2024			000976	P	
20 905-3100	FICA TAXES	MEDICARE WH		98.86				
20 912-3100	FICA TAXES	MEDICARE WH		173.64				
50 501-3100	FICA TAXES	MEDICARE WH		214.35				51,537.74
0032	WELLS FARGO							
I-T1 202410213279	WITHHOLDING TAXES	D	10/21/2024			000977	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,718.11				30,718.11
0031	WELLS FARGO							
I-T3 202410233281	FICA TAXES	D	10/23/2024			000978	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		230.42				
01 500-3100	PAYROLL TAX	FICA TAXES		76.96				
20 902-3100	FICA TAXES	FICA TAXES		76.73				
20 912-3100	FICA TAXES	FICA TAXES		76.73				
I-T4 202410233281	MEDICARE WH	D	10/23/2024			000978	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		53.89				
01 500-3100	PAYROLL TAX	MEDICARE WH		18.00				
20 902-3100	FICA TAXES	MEDICARE WH		17.95				
20 912-3100	FICA TAXES	MEDICARE WH		17.94				568.62
0032	WELLS FARGO							
I-T1 202410233281	WITHHOLDING TAXES	D	10/23/2024			000979	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		544.18				544.18
1947	TEXAS WORKFORCE COMMISSION							
I-20241029-4FQ24	UNEMPLOYMENT TAX 4FQ24	D	10/29/2024			000984	P	
01 104-3350	UNEMPLOYMENT BENEFIT	UNEMPLOYMENT TAX 4FQ		90.23				
01 109-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		32.78				
01 240-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		225.09				
01 400-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		71.74				419.84
0092	HAHN EQUIPMENT CO, INC							
I-119963	TRIPLEX CNTRL PANEL REPL LS#11	E	10/03/2024			004392	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	TRIPLEX CTRL PANEL L		25,837.00				25,837.00
0153	PFEIFFER & SON LTD							
I-A13467	TRANSER SWITCH LS#10 & #16	E	10/03/2024			004393	P	
20 910-5180	BUILDING REPAIRS/MAINT	TRANS SWITCH REPL LS		2,720.00				
20 910-5180	BUILDING REPAIRS/MAINT	TRANS SWITCH REPL LS		3,540.00				6,260.00
0168	ROBERT C RICHTER JR							
I-20240923-RR	PROSECUTOR SVCS TO 092324	E	10/03/2024			004394	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,550.00				1,550.00

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0417	LAPORTE TIRE CENTER, INC							
I-7006547	993 SLOPE MOWER TIRE	E	10/03/2024			004395	P	
01 500-5110	MAINT-AUTOS & EQUIP		993 KING FIELD PRO T	735.00				
01 500-5110	MAINT-AUTOS & EQUIP		993 RD SVC, SHP SUPP	7.50				
01 500-5110	MAINT-AUTOS & EQUIP		993 TUBE 16.9R18.4 R	87.02				
01 500-5110	MAINT-AUTOS & EQUIP		TIRE DISMOUNT/MOUNT	115.00				
01 500-5110	MAINT-AUTOS & EQUIP		SHOP SUPPLIES	12.99				
01 500-5110	MAINT-AUTOS & EQUIP		SERVICE CALL & FUEL	170.00				1,127.51
1192	HARRIS COUNTY TREASURER							
I-0000018937	WARRANTS ADDED SVCS AUG24	E	10/03/2024			004396	P	
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED SVCS	18.40				18.40
2627	BOUND TREE MEDICAL LLC							
I-85498838	EMS CONSUMABLES SO105602785	E	10/03/2024			004397	P	
01 240-4400	SUPPLIES		UE SCOPE VL460 MONIT	2,418.19				
01 240-4400	SUPPLIES		SINGLE USE BLDE D4	65.59				
01 240-4400	SUPPLIES		SINGLE USE BLDE D3 Q	131.18				
01 240-4400	SUPPLIES		SINGLE USE BLDE D2	65.59				
01 240-4400	SUPPLIES		SINGLE USE BLDE D1	65.59				
01 240-4400	SUPPLIES		SINGLE USE BLDE D0	65.59				2,811.73
2880	RS SMOKE TEST AND MULTI							
I-1846	LS VACUUM SVCS SEP24 Q5	E	10/03/2024			004398	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS DISPOSAL	800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 200 TODV	546.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 3701 E N	546.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 2801 SEA	546.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1305 LAK	546.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 2446 LAK	546.00				3,530.00
3014	ROSS GANNAWAY, PLLC							
I-5312	LEGAL SVCS THRU 090424 HR	E	10/03/2024			004399	P	
01 109-5221	LEGAL FEES-SPECIAL COUNSEL		LEGAL SVCS THRU 0904	366.00				366.00
2820	APPLICANTPRO							
I-290421	APPLICANTPRO STND OCT24	E	10/03/2024			004400	P	
01 105-5042	IT SOFTWARE		APPLICANTPRO STND OC	186.00				186.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-087307	LAB TEST ANALYSIS AUG24	E	10/11/2024			004401	P	
20 912-5285	LABORATORY FEES		LAB TEST ANALYSIS AU	1,747.15				1,747.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-JVCN217	ONSITE SHRED SVC PD SEP24	E	10/11/2024			004402	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		111.94				111.94
0776	USA BLUEBOOK C# 312524							
I-INV00491941	BUFFERS, FILTERS, & PLLWS	E	10/11/2024			004403	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILTER TSS 47MM 3917		45.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH 10 BLUE BUFFER 40		56.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH 7 YELLOW BUFFER 4		56.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH 4.00 RED BUFFER 4		56.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	POTASSIUM IODIDE 774		25.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACH DPD 4 1000PK 32		266.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT USA BB SO349		22.85				529.60
1192	HARRIS COUNTY TREASURER							
I-114365	RADIO AIRTIME EMS SEP24	E	10/11/2024			004404	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM SEP		915.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS SE		60.00				975.00
2615	TRI-TECH FORENSICS INC							
I-01066452	EVIDENCE BAGS Q6	E	10/11/2024			004405	P	
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE BAGS 5"X8"		65.97				
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE BAGS 9"X12		101.97				
01 200-4005	SUPPLIES-POLICE OPERATION	FREIGHT EVIDENCE BAG		12.00				179.94
2730	HONEYWELL INTERNATIONAL INC							
I-5267749232	HVAC SVCS 1FQ25	E	10/11/2024			004406	P	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 1FQ25		11,263.59				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ25		2,116.94				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 1FQ25		2,163.57				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ25		2,116.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMM HSE 1		898.41				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ25		2,116.94				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ25		2,116.94				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ25		2,116.95				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PGWWTP		608.68				25,518.96
2820	APPLICANTPRO							
I-294132	APPLICANTPRO STND NOV24	E	10/11/2024			004407	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND NO		186.00				
I-294442	APPLICANTPRO ONBOARD FY25	E	10/11/2024			004407	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO ONBOARD		1,544.00				1,730.00

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2880	RS SMOKE TEST AND MULTI							
I-1845	REPLC PIPE & CLEAN LS#8	E	10/11/2024			004408	P	
20	910-6100 SEWER SYSTEM-REPAIR/MAINT		PIPE REPAIR 8" LS#8	11,590.00				
20	910-6100 SEWER SYSTEM-REPAIR/MAINT		VACTOR CLEAN SVC LS#	1,120.00				
20	910-6100 SEWER SYSTEM-REPAIR/MAINT		WASTE DISPOSAL LS#8	800.00				13,510.00
2911	BATTLEGROUND CONCRETE							
I-0013410-IN	BGC 3000 6CY 1100 MAIN ST	E	10/11/2024			004409	P	
01	500-5140 MAINT STREETS		BGC 3000 6CY 1100 MA	1,000.00				1,000.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202410083278	Employee Deduction - Plan 3033	E	10/14/2024			004410	P	
01	001-1031 ICMA INSURANCE DEDUCTS		Employee Deduction -	2,154.01				
I-ICM202410083278	EMPLOYEE DEDUCTS- PLAN 303302	E	10/14/2024			004410	P	
01	001-1031 ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,870.00				
I-RO%202410083278	EMPLOYEE DEDUC- PLAN 706240	E	10/14/2024			004410	P	
01	001-1031 ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUC- PLAN	193.12				
I-ROT202410083278	EMPLOYEE DEDUCTS - PLAN 706240	E	10/14/2024			004410	P	
01	001-1031 ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	1,090.00				7,307.13
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202410083278	SPOA EMPLOYEE DEDUCTIONS	E	10/14/2024			004411	P	
01	001-1032 OTHER PAYROLL DEDUCTIONS		SPOA EMPLOYEE DEDUCT	270.00				270.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-087455	LAB TEST ANALYSIS SEP24	E	10/17/2024			004412	P	
20	912-5285 LABORATORY FEES		LAB TEST ANALYSIS SE	3,809.26				3,809.26
0156	POSTMASTER SEABROOK							
I-202410-POSTAGE	WATER BILL POSTAGE OCT24	E	10/17/2024			004413	P	
20	905-4011 POSTAGE		WATER BILL POSTAGE O	2,100.00				2,100.00
0168	ROBERT C RICHTER JR							
I-20241010-RR	PROSECUTOR SVCS TO 101024	E	10/17/2024			004414	P	
01	109-3015 CONTRACT LABOR		PROSECUTOR SVC TO 10	850.00				
I-20241014-RR	PROSECUTOR SVCS TO 101424	E	10/17/2024			004414	P	
01	109-3015 CONTRACT LABOR		PROSECUTOR SVCS TO 1	1,350.00				2,200.00
1192	HARRIS COUNTY TREASURER							
I-0000020263	WARRANTS ADDED SVCS SEP24	E	10/17/2024			004415	P	
01	700-5431 WARRANT INFORMATION SERV		WARRANTS ADDED SVCS	24.60				24.60
1611	AMERICAN JANITORIAL SERVICES L							
I-69586	JANITORIAL SVC AC OCT24	E	10/17/2024			004416	P	
01	210-5175 JANITORIAL SERVICES		JANITORIAL SVC AC OC	200.00				
I-69587	JANITORIAL SVC CH PD OCT24	E	10/17/2024			004416	P	
01	102-5175 JANITORIAL SERVICES		JANITORIAL SVCS CH O	995.00				
01	200-5175 JANITORIAL SERVICES		JANITORIAL SVCS PD O	1,000.00				
I-69588	JANITORIAL SVC SVFD OCT24	E	10/17/2024			004416	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-69588	JANITORIAL SVC SVFD OCT24	E	10/17/2024			004416	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		505.00				
I-69589	JANITORIAL SVCS PW OCT24	E	10/17/2024			004416	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW O		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW O		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW O		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW O		225.00				3,600.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-63720	REPL SCHOOL BEACON N MEYER	E	10/17/2024			004417	P	
01 900-5150	MAINT-STREET SIGNS	BATTERY CABINET		1,548.00				
01 900-5150	MAINT-STREET SIGNS	SOLAR PANEL 85W TOP		659.00				
01 900-5150	MAINT-STREET SIGNS	BATTERY 104 AMP		463.00				
01 900-5150	MAINT-STREET SIGNS	POLE SPUM ALUM 15'		909.00				
01 900-5150	MAINT-STREET SIGNS	SIGNAL HEAD POLY 12"		444.00				
01 900-5150	MAINT-STREET SIGNS	AMBER LED DC 5WATT 1		136.00				
01 900-5150	MAINT-STREET SIGNS	5 YR SVC PLAN		1,300.00				
01 900-5150	MAINT-STREET SIGNS	AP22 TIME SWITCH		438.00				
01 900-5150	MAINT-STREET SIGNS	DR TIME ONE MAN TRUC		360.00				
01 900-5150	MAINT-STREET SIGNS	ONSITE TIME ONE MAN		1,080.00				
01 900-5150	MAINT-STREET SIGNS	2ND MAN ONSITE & DRV		1,080.00				
01 900-5150	MAINT-STREET SIGNS	BUCKET TRUCK UPCHARG		450.00				8,867.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0001025	929 EQUIP REPAIR & SPTLGHT BLB	E	10/17/2024			004418	P	
50 501-5110	MAINT - VEHICLES	929 EQUIP REPAIR & S		1,380.00				
I-400-SIV0001027	1044 EMER LIGHTS INSTALL	E	10/17/2024			004418	P	
84 840-6010	VEHICLES-ANIMAL CONTROL	1044 EMER LIGHTS & I		1,950.00				3,330.00
2445	PS LIGHT WAVE INC							
I-30068	INTERNET SVCS OCT24	E	10/17/2024			004419	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC OCT24		739.63				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN OCT24		255.67				
I-31053	INTERNET SVCS NOV24	E	10/17/2024			004419	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC NOV24		731.69				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN NOV24		178.96				1,905.95
2645	GULF COAST FIBER SERVICES							
I-10082024A	FIBER INSTL TODVILLE-REDBLUFF	E	10/17/2024			004420	P	
20 902-6090	WATER SYSTEM/MAJOR	FIBER INSTALL TDVL&R		9,703.00				9,703.00
2730	HONEYWELL INTERNATIONAL INC							
I-5267941470	HVAC PIPE REPAIR & CHEM CLEAN	E	10/17/2024			004421	P	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC PIPE REPAIR CHE		3,697.50				3,697.50

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3229	BROWN REYNOLDS WATFORD ARCHITE							
I-224-08118	EMS STA ADDTN ARCHITECT AUG24	E	10/17/2024			004422	P	
33	330-5215 PROF FEES-ENGINEERING	EMS STA ADDTN CONST		31,680.00				
33	330-5215 PROF FEES-ENGINEERING	EMS STA ADDTN GEOTEC		35,000.00				
33	330-5215 PROF FEES-ENGINEERING	EMS STA ADDTN FLOW T		700.00				67,380.00
0180	SEABROOK VOL. FIRE DEPT							
I-202410-SVFD	MONTHLY CONTRACT SVCS OCT24	E	10/17/2024			004423	P	
01	230-5235 PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE		66,149.25				
01	100-8605 DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.37CR				
01	100-8605 DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD		583.33CR				
01	100-8606 LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.24CR				
01	001-0510 ACCRUED RECEIVABLES	CONTRACT SVCS FUEL S		337.73CR				
01	100-8605 DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.87CR				35,371.71
3146	ARDURRA GROUP, INC							
I-152607	PGWWTP 404 HMPG MGMT JUL24	E	10/17/2024			004424	P	
29	290-5200 PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGMT		5,050.50				
I-154269	PGWWTP 404 HMPG MGMT AUG24	E	10/17/2024			004424	P	
29	290-5200 PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGMT		4,143.50				
I-155468	PGWWTP 404 HMPG MGMT SEP24	E	10/17/2024			004424	P	
29	290-5200 PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGMT		2,660.00				11,854.00
2778	ERCOT							
I-FY25DUES-ERCOT	FY25 ERCOT MEMBERSHIP DUES	E	10/18/2024			004425	P	
01	102-5020 DUES & SUBSCRIPTIONS	FY25 ERCOT MEMBERSHI		100.00				100.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202410213279	Employee Deduction - Plan 3033	E	10/25/2024			004426	P	
01	001-1031 ICMA INSURANCE DEDUCTS	Employee Deduction -		2,177.65				
I-ICM202410213279	EMPLOYEE DEDUCTS- PLAN 303302	E	10/25/2024			004426	P	
01	001-1031 ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,870.00				
I-RO%202410213279	EMPLOYEE DEDUC- PLAN 706240	E	10/25/2024			004426	P	
01	001-1031 ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		309.63				
I-ROT202410213279	EMPLOYEE DEDUCTS - PLAN 706240	E	10/25/2024			004426	P	
01	001-1031 ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,090.00				7,447.28
0180	SEABROOK VOL. FIRE DEPT							
I-202410A-SVFD	MONTHLY CONTRACT SVCS OCT24	E	10/25/2024			004427	P	
01	100-8606 LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		531.86				
01	100-8605 DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.87				2,170.73
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202410213279	SPOA EMPLOYEE DEDUCTIONS	E	10/25/2024			004428	P	
01	001-1032 OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00

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2205	CIVICPLUS							
I-313059	ARCHIVE SOCIAL STANDARD FY25	E	10/25/2024			004429	P	
01 108-5042	IT SOFTWARE		ARCHIVESOCAIL STANDA	2,523.70				
15 150-5042	IT SOFTWARE		ARCHIVESOCAIL STANDA	2,523.70				
01 001-0507	DUE FROM EDC		ARCHIVESOCAIL STANDA	2,500.00				7,547.40
2319	DEERE & COMPANY							
I-117665687	1045 JOHN DEERE GATOR 6X4 PGWW	E	10/25/2024			004430	P	
29 290-4150	SMALL TOOLS & EQUIPMENT		1045 JOHN DEERE GATO	16,007.84				16,007.84
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-308-SIV0013715	HNDLE, MOULED, BLK DRVR	E	10/25/2024			004431	P	
50 501-5110	MAINT - VEHICLES		HNDLE, MOULED, BLK D	77.47				77.47
2627	BOUND TREE MEDICAL LLC							
I-85521890	EMS CONSUMABLES SO105596511	E	10/25/2024			004432	P	
01 240-4400	SUPPLIES		NYLON BAG BLK MCI RP	820.78				
I-85523626	EMS CONSUMABLES SO105654358	E	10/25/2024			004432	P	
01 240-4400	SUPPLIES		GLVES MED NITRILE 10	140.33				
01 240-4400	SUPPLIES		BLADE SZ D3 UESCOPE	131.18				
01 240-4400	SUPPLIES		BLADE SZ D4 UESCOPE	65.59				
01 240-4400	SUPPLIES		BLADE SZ D2 UESCOPE	65.59				
01 240-4400	SUPPLIES		TRACH TUBE 9.0MM 10B	18.12				
01 240-4400	SUPPLIES		PERFUSION G3 RED Q2	531.34				
01 240-4400	SUPPLIES		MEDICINE CALL G3 RED	228.94				
01 240-4400	SUPPLIES		INTUBRITE RIGID STYL	82.06				
01 240-4400	SUPPLIES		SUCTION CATH 12FR 50	1.40				
01 240-4400	SUPPLIES		IV CATH W/BLD CNTRL	244.08				
01 240-4400	SUPPLIES		ALCOHOL PREP PAD ME	20.58				
01 240-4400	SUPPLIES		LANCENTS 26GA X 1.8M	38.85				
01 240-4400	SUPPLIES		TRACH TUBE 4.0MM Q2	6.04				
01 240-4400	SUPPLIES		TRACH TUBE 6.0MM Q2	6.04				
01 240-4400	SUPPLIES		TRACH TUBE 7.5MM Q2	6.04				
01 240-4400	SUPPLIES		GLOVES XL NITRILE 10	140.33				
01 240-4400	SUPPLIES		EXTEN SET 8IN Q2	150.48				
01 240-4400	SUPPLIES		TRANSPARENT DRSSNG Q	73.42				
01 240-4400	SUPPLIES		SUCTION CATH 14FR Q5	1.40				
I-85523627	EMS CONSUMABLES SO105654570	E	10/25/2024			004432	P	
01 240-4400	SUPPLIES		ELECTRODES SERIES 53	290.60				3,063.19
2873	MAXGRAY PRODUCTIONS, INC							
I-CS10122024	EVENT PRODUCTION REIMBS CS24	E	10/25/2024			004433	P	
01 108-5467	CELEBRATION SEABROOK		QUIKRETE PLAY SAND Q	109.56				
01 108-5467	CELEBRATION SEABROOK		TABC LICENSE CS24	900.00				
01 108-5467	CELEBRATION SEABROOK		BAR COSTS CS24	529.84				
01 108-5467	CELEBRATION SEABROOK		MUSIC STAGE CS24	1,900.00				
01 108-5467	CELEBRATION SEABROOK		SODA & WATER CS24	712.03				
01 108-5467	CELEBRATION SEABROOK		LIQUOR TAX CS24	653.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2873	MAXGRAY PRODUCTIONS, ICONT							
I-CS10122024	EVENT PRODUCTION REIMBS CS24	E	10/25/2024			004433	P	
01 108-5467	CELEBRATION SEABROOK	ICE & TRLR RENTAL CS		955.81				
01 108-5467	CELEBRATION SEABROOK	EVENT STAFF SUPPORT		4,662.00				
01 108-5467	CELEBRATION SEABROOK	SQUARE CCD TIPS CS24		487.70				
01 108-5467	CELEBRATION SEABROOK	WEISMER BEER CS24		872.42				
I-SB2024	PRODUCTION FEE CS24 2ND&FINAL	E	10/25/2024			004433	P	
01 108-5467	CELEBRATION SEABROOK	PRODUCTION FEE CS24		5,000.00				
01 108-5467	CELEBRATION SEABROOK	PRODUCTION FEE CS24		5,000.00				21,782.61
2955	STRYKER SALES CORP							
I-9207338110	LUCAS BATTERY DRK GRAY Q2	E	10/25/2024			004434	P	
01 240-4400	SUPPLIES	LUCAS BATTERY DRK GR		1,757.50				
01 240-4400	SUPPLIES	FREIGHT BATTERY		70.30				1,827.80
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-224-09107	EMS STA ADDTN ARCHITECT SEP24	E	10/25/2024			004435	P	
33 330-5215	PROF FEES-ENGINEERING	EMS STA ADDTN CONST		31,680.00				31,680.00
1750	A & L AUTOMOTIVE							
I-30630	907 STATE INSPECTION LP1307765	V	6/20/2024			149371	P	
I-30631	981 STATE INSPECTION LP1381904	V	6/20/2024			149371	P	
I-30632	898 STATE INSPECTION LP1307752	V	6/20/2024			149371	P	76.50
1750	A & L AUTOMOTIVE							
M-CHECK	A & L AUTOMOTIVE	UNPOST	V 10/11/2024			149371		76.50CR
3280	ACCURATE UTILITY SUPPLY							
I-210378	CURB STOPS & METER TAILS	V	7/19/2024			149547	P	1,874.50
3280	ACCURATE UTILITY SUPPLY							
M-CHECK	ACCURATE UTILITY SUPPLY UNPOST	V	10/09/2024			149547		1,874.50CR
1079	A-ANY KIND LOCK & SAFE CO							
I-1240911311	RANGER KEY X72 Q4	R	10/03/2024			150193	P	
50 501-5110	MAINT - VEHICLES	RANGER KEY X72 Q4		20.00				20.00
2574	ACME PARTY & TENT RENTAL							
I-82043-DEP	ACME RENTALS CS24 DEPOSIT 50%	R	10/03/2024			150194	P	
01 108-5467	CELEBRATION SEABROOK	ACME RENTALS CS24 DE		10,086.11				10,086.11
1	AIR COMBAT EXPERIENCE							
I-20240913-REFUND	REFUND	R	10/03/2024			150195	O	
15 150-9521	SEABROOK FESTIVAL REVENUE	AIR COMBAT EXPERIENC		175.00				175.00

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3149	AMAZON CAPITAL SERVICES							
I-19K7-1Y44-91RH	LENOVO THINKBOOK 16	R	10/03/2024			150196	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS	LAPTOP	LENOVO THINKP	1,143.26				
I-1CT6-YR37-1GR6	LENOVO LEGION PRO 5 Q3	R	10/03/2024			150196	P	
01 103-5041	IT HARDWARE	LENOVO	LEGION PRO 5	4,287.00				
I-1LGK-RCYM-YN1D	AVAYA J159 IPHONE Q2	R	10/03/2024			150196	P	
01 103-5041	IT HARDWARE	AVAYA	J159 IPHONE Q2	290.00				
I-1PKD-GMYK-H7YC	MINI FRIDGE PW TRAINING ROOM	R	10/03/2024			150196	P	
01 500-5180	MAINT-BLDGS & GROUNDS	MINI BEV	FRIDGE 3.2	125.99				
01 500-5180	MAINT-BLDGS & GROUNDS	SHIPPING	AND HANDLIN	79.99				
I-1QQN-9LKN-F3TC	LENOVO TP DOCKING STA	R	10/03/2024			150196	P	
01 103-5041	IT HARDWARE	LENOVO	TP DOCKING ST	335.00				
I-1R1F-XPKY-1CJ9	LG MONITOR 27MP400B Q2	R	10/03/2024			150196	P	
01 103-5041	IT HARDWARE	LG MONITOR	FULL HD 2	199.98				
01 103-5041	IT HARDWARE	RUBBER	REJUVNTR 2145	16.14				
I-1WCT-HJQH-HVH7	CARPET CLEANER 1GAL	R	10/03/2024			150196	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CARPET	CLEANER 1GAL	12.98				6,490.34
0914	AUTO ZONE COMMERCIAL							
I-01491404616	ALARM BATTERY 2032 ECR2032BP	R	10/03/2024			150197	P	
50 501-5110	MAINT - VEHICLES	ALARM	BATTERY 2032 E	8.72				8.72
2184	B & H PHOTO VIDEO INC							
I-227722188	CANON EOS R5 DGITL CAMERA	R	10/03/2024			150198	P	
15 150-4150	SMALL EQUIPMENT	CANON	MOUNT ADAPTER	109.90				
15 150-4150	SMALL EQUIPMENT	CANON	RF 100-500 MM	2,594.90				
15 150-4150	SMALL EQUIPMENT	SANDISK	PRO 128GB CA	79.59				
15 150-4150	SMALL EQUIPMENT	CANON	LI-ION BATTERY	74.90				
15 150-4150	SMALL EQUIPMENT	CANON	EOS R5 DGITL C	2,739.90				5,599.19
1624	BIO-AQUATIC TESTING, INC.							
I-00065842	PGWWTP SAMPLES W REPORT 082724	R	10/03/2024			150199	P	
20 912-5285	LABORATORY FEES	CH MYSID5	PGWWTP 082	795.00				
20 912-5285	LABORATORY FEES	CH MYSID5	PGWWTP 082	795.00				
20 912-5285	LABORATORY FEES	AC MYSID5	PGWWTP 082	125.00				
20 912-5285	LABORATORY FEES	AC MENID2401	PGWWTP	125.00				
20 912-5285	LABORATORY FEES	SAMPLNG	EXPENSE PGWW	525.00				
I-00065849	WWTP SAMPLES W REPORT 082724	R	10/03/2024			150199	P	
20 912-5285	LABORATORY FEES	CH MYSID5	WWTP 08272	795.00				
20 912-5285	LABORATORY FEES	CH MENID5	WWTP 08272	795.00				
20 912-5285	LABORATORY FEES	AC MYSID2401	WWTP 08	125.00				
20 912-5285	LABORATORY FEES	AC MENID2401	WWTP 08	125.00				
20 912-5285	LABORATORY FEES	SAMPLING	EXPENSE	525.00				4,730.00

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1	BUTLER, KAYLA							
I-20240929-REFUND-KB	DEPOSIT REFUND	R	10/03/2024			150200	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BUTLER, KAYLA: DEPOS		60.00				60.00
1053	CENTERPOINT ENERGY							
I-202408-8000080765	GAS SVCS AUG24	R	10/03/2024			150201	P	
01 102-5410	UTILITIES	GAS SVCS AUG24		59.42				
01 210-5410	UTILITIES	GAS SVCS AUG24		11.51				
01 230-5410	UTILITIES	GAS SVCS AUG24		89.35				
01 400-5410	UTILITIES	GAS SVCS AUG24		11.51				
01 500-5410	UTILITIES	GAS SVCS AUG24		11.51				
20 902-5410	UTILITIES	GAS SVCS AUG24		224.20				
20 912-5410	UTILITIES	GAS SVCS AUG24		11.51				
01 400-5410	UTILITIES	GAS SVCS AUG24		29.69				448.70
0057	CITY OF SEABROOK							
I-202409-WATER	WATER SVCS SEP24	R	10/03/2024			150202	P	
01 102-5410	UTILITIES	WATER SVCS SEP24		1,821.60				
01 200-5410	UTILITIES	WATER SVCS SEP24		21.60				
01 210-5410	UTILITIES	WATER SVCS SEP24		404.82				
01 230-5410	UTILITIES	WATER SVCS SEP24		488.63				
01 400-5410	UTILITIES	WATER SVCS SEP24		669.81				
01 400-5410	UTILITIES	WATER SVCS SEP24		262.16				
01 400-5410	UTILITIES	WATER SVCS SEP24		72.36				
01 400-5410	UTILITIES	WATER SVCS SEP24		217.32				
01 400-5031	MAINT AGRMNT-CAROTHERS	WATER SVCS SEP24		51.84				
01 400-5410	UTILITIES	WATER SVCS SEP24		413.54				
01 400-5410	UTILITIES	WATER SVCS SEP24		132.32				
01 400-5410	UTILITIES	WATER SVCS SEP24		21.60				
01 400-5410	UTILITIES	WATER SVCS SEP24		277.75				
01 400-5410	UTILITIES	WATER SVCS SEP24		286.58				
01 400-5410	UTILITIES	WATER SVCS SEP24		197.84				
01 400-5410	UTILITIES	WATER SVCS SEP24		172.84				
01 400-5410	UTILITIES	WATER SVCS SEP24		21.60				
01 400-5410	UTILITIES	WATER SVCS SEP24		21.60				
01 500-5410	UTILITIES	WATER SVCS SEP24		404.83				
20 902-5410	UTILITIES	WATER SVCS SEP24		404.83				
20 912-5410	UTILITIES	WATER SVCS SEP24		3,611.57				
01 400-5410	UTILITIES	WATER SVCS SEP24		21.60				9,998.64
2326	CONSTELLATION NEWENERGY INC							
I-68591348601	ELECTRIC SVCS MAY24 LED STLGHT	R	10/03/2024			150204	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAY24		15.83				15.83

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3025	A-7 AUSTIN, LTD							
I-44748	WATER BILLS W/PERF Q23100	R	10/03/2024			150205	P	
20 905-4010	OFFICE SUPPLIES		WATER BILLS W/PERF Q	1,578.65				
20 905-4010	OFFICE SUPPLIES		SHIPPING WATER BILLS	93.34				1,671.99
1090	CROWN TROPHY							
I-24-46880	TREE NAME PLATE 7"X9" HOLLY	R	10/03/2024			150206	P	
01 400-4400	SUPPLIES		TREE NAME PLATE 7"X9	55.00				55.00
1	CUTCO DANTE REYNOLDS							
I-20240925-REFUND	REFUND	R	10/03/2024			150207	P	
15 150-9521	SEABROOK FESTIVAL REVENUE		CUTCO DANTE REYNOLDS	250.00				250.00
1807	DATAVOX INC							
I-1207707	3 CAMEARS FOR PGWWTP SECU	R	10/03/2024			150208	P	
29 290-4150	SMALL TOOLS & EQUIPMENT		3 CAMEARS FOR PGWWTP	1,235.83				
I-1210142	MAGLOCK & CARD RDR REPAIR PD	R	10/03/2024			150208	P	
01 200-5180	MAINT-BLDGS & GROUNDS		MAGLOCK & CARD RDR R	585.00				
01 200-5180	MAINT-BLDGS & GROUNDS		TRAVEL LABOR LOCK RE	195.00				2,015.83
3350	DECOR IQ, LLC							
I-1076	CHRISTMAS TREE & DECOR DEP 50%	R	10/03/2024			150209	P	
01 400-4400	SUPPLIES		LED TREE 20' A#1051	5,356.00				
01 400-4400	SUPPLIES		ORNAMENT PKG DEP 50%	3,567.50				
01 400-4400	SUPPLIES		STAR TOPPER 3' DEP 5	147.50				
01 400-4400	SUPPLIES		SHIPPING LED TREE DE	950.00				10,021.00
3366	DUB-YA P SERVICES							
I-0422	BERYL FENCE REPAIR 7' PBBLBRK	R	10/03/2024			150210	P	
01 900-5180	BUILDING REPAIRS/MAINT		FENCE REBUILD 50% PB	4,488.13				4,488.13
1734	FOSTER FENCE LTD							
I-131347	GATE CHAIN SVC 081924 REP TWR	R	10/03/2024			150211	P	
20 902-5180	MAINT-BLDGS & GROUNDS		GATE CHAIN SVC 08192	160.00				
I-131348	REMOTE GATE SVC 091224 LKSIDE	R	10/03/2024			150211	P	
20 902-5180	MAINT-BLDGS & GROUNDS		REMOTE GATE SVC 0912	160.00				
20 902-5180	MAINT-BLDGS & GROUNDS		VEHICLE DETECTOR LAK	200.00				520.00
3349	GFL OF TEXAS, LP							
I-TE0000001755	DEWATER WWTP SLUDGE 0920	R	10/03/2024			150212	P	
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 35385GA	1,857.71				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 36506GA	1,916.57				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 32957GA	1,730.24				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 45515GA	2,389.54				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 80065GA	4,203.41				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 69574GA	3,652.64				15,750.11

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0208	GRAINGER							
I-9244183829	WATER FOUNTAINS	R	10/03/2024			150213	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FOUNTAIN DRNKNG L2 3	5,792.85				
01 400-5180	MAINT-BLDGS & GROUNDS		FOUNTAIN WTR/BTL 818	6,027.73				
01 400-5180	MAINT-BLDGS & GROUNDS		SHIPPING FOUNTAINS	149.00				11,969.58
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1239940	JAIL LINEN SVCS 09172024	R	10/03/2024			150214	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0917	212.48				212.48
3064	HENRY SCHEIN INC							
C-23171838	CR SODIUM CHLORIDE 1000ML Q12	R	10/03/2024			150215	P	
01 240-4400	SUPPLIES		CR SODIUM CHLORIDE 1	66.72	CR			
I-14050587	EMS CONSUMABLES SO57143695	R	10/03/2024			150215	P	
01 240-4400	SUPPLIES		SODIUM CHLORIDE 1000	400.32				
01 240-4400	SUPPLIES		FREIGHT SODIUM CHLOR	79.30				412.90
0116	KEMAH HARDWARE & LUMBER							
I-2409-581682	WRENCH 17", SCRWS,BLTDS, FSTNR	R	10/03/2024			150216	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		ADJUSTABLE WRENCH 12	25.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		SCREWS, BOLTS, FASTN	1.70				
I-2409-582071	SCREWS, BOLTS, FASTNERS Q3	R	10/03/2024			150216	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS, BOLTS, FASTN	29.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS, BOLTS, FASTN	3.65				
I-2409-582192	BOOTS, DEEP SOCKET 1/2"3/8	R	10/03/2024			150216	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		BOOTS	16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		DEEP SOCKET 1/2" 3/8	6.79				
I-2409-582406	TRD LUMBER 1X6 - 16' Q6	R	10/03/2024			150216	P	
01 500-5140	MAINT STREETS		TRD LUMBER 1X6 - 16'	95.70				180.80
0125	LANSLOWNE-MOODY CO INC							
I-IW51476	40020 BELT STTP BW1D 483165	R	10/03/2024			150217	P	
01 500-5110	MAINT-AUTOS & EQUIP		40020 BELT STTP BW1D	65.86				65.86
3336	M & R FLEET SERVICES, INC.							
I-15642TS	927 MAINTENANCE	R	10/03/2024			150218	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 PM SERVICE	200.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 OIL DISPOSAL	10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 OIL FILTER	35.95				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 OIL 12 QTS	80.64				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 GREASE	7.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 WASHER SOLV GAL-	4.93				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 SHOP CHARGE	20.00				358.53

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3015	MATHESON TRI-GAS, INC.							
I-0030338036	OXYGEN M250 LEASE SEP24	R	10/03/2024			150219	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 LEASE SE		322.86				322.86
2491	McCREARY VESELKA BRAGG & ALLEN							
I-292959	MVBA COLLECTIONS SVCS AUG24	R	10/03/2024			150220	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,929.47				2,929.47
0314	NORMAN FREDE CHEVROLET							
I-CTCS604589	961 PROGRAM KEY FOB	R	10/03/2024			150221	O	
50 501-5110	MAINT - VEHICLES	961 PROGRAM KEY FOB		50.00				50.00
0740	O'REILLY AUTO PARTS							
I-0411-255751	HEX BOLT, THRD LCK .070Z	R	10/03/2024			150222	P	
01 500-5110	MAINT-AUTOS & EQUIP	HEX BOLT 981-212D		4.59				
01 500-5110	MAINT-AUTOS & EQUIP	THRD LCK .070Z 24511		1.99				
I-0411-255829	O-RING Q10 229	R	10/03/2024			150222	P	
01 500-5110	MAINT-AUTOS & EQUIP	O-RING Q10 229		15.10				
I-0411-256397	904 DISC PAD SET, CERAMIC PADS	R	10/03/2024			150222	P	
01 104-5110	MAINT-AUTOS/EQUIP	904 PAD SET SC2087		60.87				
01 104-5110	MAINT-AUTOS/EQUIP	904 CERAMIC PAD SET		48.74				131.29
3344	ONSITEDECALS, LLC							
I-16732	1035 POLARIS GRAPHICS REWRAP	V	10/03/2024			150223	O	
I-16733	1034 POLARIS GRAPHICS REWRAP	V	10/03/2024			150223	O	1,600.00
2040	PHESCO INTERNATIONAL LLC							
I-2797	CHEMICAL FLTR ASSY & GSKT Q2	R	10/03/2024			150224	P	
01 500-4100	MOSQUITO CONTROL	CHEMICAL FLTR ASSY		39.95				
01 500-4100	MOSQUITO CONTROL	CHEMICAL FLTR GASKET		15.90				
01 500-4100	MOSQUITO CONTROL	FREIGHT FILTERS		69.00				124.85
0155	PITNEY BOWES							
I-331965739	POSTAGE METER LEASE 4FQ24	R	10/03/2024			150225	P	
01 200-4011	POSTAGE	METER LEASE 4FQ24		219.51				219.51
2727	POOLSURE							
I-141295816748	BLCH & POOL ACID DEL 091824	R	10/03/2024			150226	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLCH 117		178.50				
01 400-4090	POOL SUPPLIES	160-050 POOL ACID 60		312.60				491.10
1537	PURIFY							
I-141295815474	115-320 BLK BLCH 3727G PGWWTP	R	10/03/2024			150227	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 372		8,343.60				8,343.60

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3044	QUENCH USA, INC							
I-INV07936597	PD OFFICE SUPPLIES SO-1410363	R	10/03/2024			150228	P	
01 200-4010	OFFICE SUPPLIES	KCUP	STRBUCKS VERAND	45.74				
01 200-4010	OFFICE SUPPLIES	KCUP	MUNTN GRN NANTK	17.58				
01 200-4010	OFFICE SUPPLIES	KCUP	CAFE BUSTELO 24	17.58				
01 200-4010	OFFICE SUPPLIES		SHIPPING COFFEE	8.09				88.99
0170	RION N HART PHD							
I-20240918-3	PSYCH EVAL MORALES 091824	R	10/03/2024			150229	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL MORALES 0	270.00				270.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100075060	EVENT PAW BOUNCE HOUSE	R	10/03/2024			150230	O	
01 400-5464	EVENTS	PAW	PARADE ATTENDAN	160.00				
01 400-5464	EVENTS	PAW	PARADE BOUNCE HO	425.00				
01 400-5464	EVENTS		INS FEE	35.00				620.00
1	SMITH, TRACY							
I-20240921-REFUND-TS	DEPOSIT REFUND	R	10/03/2024			150231	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		SMITH, TRACY; DEPOSIT	300.00				300.00
0743	SPACE CITY ACE HARDWARE							
I-998930	HINGE STRAP BAYBROOK PRK RR	R	10/03/2024			150232	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HINGE	STRAP BAYBROOK	6.99				
I-998936	PLUNGER BEEHIVE KORKY Q2	R	10/03/2024			150232	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PLUNGER	BEEHIVE KORK	35.98				
I-998937	WASP SPRAY CH	R	10/03/2024			150232	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WASP	SPRAY CH	6.99				
I-998938	FAUCET, FLEX LINE, TELFON TAPE	R	10/03/2024			150232	P	
01 102-5180	MAINT-BLDGS & GROUNDS	FAUCET	KITCHEN CH	19.99				
01 102-5180	MAINT-BLDGS & GROUNDS		FLEX LINE	8.99				
01 102-5180	MAINT-BLDGS & GROUNDS		TELFON TAPE	4.99				
I-998940	ELECT MALE PLUG 3 PRONGS Q2	R	10/03/2024			150232	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECT	MALE PLUG 3 PR	11.98				
I-998941	THRD COUPLNG 3/4", PVC 9-3/4	R	10/03/2024			150232	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	THRD	COUPLNG 3/4" Q2	2.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC	9-3/4"	1.99				100.89
1681	STAPLES CONTRACT & COMMERCIAL							
C-6012614714	RTN TOWEL BIGFOLD	R	10/03/2024			150234	P	
01 102-5175	JANITORIAL SERVICES	RTN	TOWEL BIGFOLD	36.54CR				
C-6012614716	RTN- FOLGERS CFFEE CLASSIC	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES	RTN-	FOLGERS CFFEE C	29.28CR				
C-6012614728	RTN- PAPER PLATE 500CT	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES	RTN-	PAPER PLATE 500	28.40CR				
I-6007477291	TRASH BAGS PW SO219824484-000	R	10/03/2024			150234	P	
01 400-4400	SUPPLIES	TRASH	BAG 55GAL 50PK	344.10				
I-6012614705	CH OFFICE SUPPLS SO7640767607	R	10/03/2024			150234	P	

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1681	STAPLES CONTRACT & COMCONT							
I-6012614705	CH OFFICE SUPPLS SO7640767607	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES		CREAMER NON DAIRY Q2	16.38				
I-6012614707	CH OFFICE SUPPLIES	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES		ZIPLOC BAGS 1GAL	37.65				
01 101-4010	OFFICE SUPPLIES		TAPE 12PK 3/4X1296	7.56				
01 101-4010	OFFICE SUPPLIES		NOTE PADS ASSRT BOLD	22.42				
01 101-4010	OFFICE SUPPLIES		POSTITS BEACH 24	9.95				
01 101-4010	OFFICE SUPPLIES		STICKY NOTES YLLW 5P	11.60				
01 101-4010	OFFICE SUPPLIES		COPY PAPER 8.5X11 CS	45.49				
01 101-4010	OFFICE SUPPLIES		SUGAR PMUP 20OZ 3PK	13.94				
01 101-4010	OFFICE SUPPLIES		CUP 16OZ PERFECT TOU	35.55				
01 101-4010	OFFICE SUPPLIES		PAPER PLATE 6" 50OCT	28.40				
01 101-4010	OFFICE SUPPLIES		FOLGERS CFFEE CLASSI	37.45				
01 101-4010	OFFICE SUPPLIES		STIRRER BLK UNWRPPD	2.96				
I-6012614717	CH OFFICE SUPPLIES	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES		COPY PAPER 8.5X11 CS	90.98				
I-6012614719	CH OFFICE SUPPLIES	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES		BOUNTY SAS DBLE 12RL	65.74				
01 101-4010	OFFICE SUPPLIES		PAPER PLTES ULTRA Q2	50.46				
I-6012614721	CH OFFICE SUPPLIES	R	10/03/2024			150234	P	
20 905-4010	OFFICE SUPPLIES		HANGING FILE FLDRS 5	10.05				
I-6012614723	CH SUPPLIES SO7907627608-000	R	10/03/2024			150234	P	
20 905-4010	OFFICE SUPPLIES		FOLDR SNGL TOP LTR 1	23.42				
20 905-4010	OFFICE SUPPLIES		POST-IT GRNR LND PAS	15.96				
20 905-4010	OFFICE SUPPLIES		PEN BALLPOINT 1.4MM	16.54				
20 905-4010	OFFICE SUPPLIES		MOSITENER FNGRTIP 3/	4.67				
I-6012614724	CH OFFICE SUPPLIES	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES		CUP PRFCT TOUCH 16OZ	135.09				
01 101-4010	OFFICE SUPPLIES		DAWN ULTRA ORG 38OZ	14.44				
I-6012614726	CH OFFICE SUPPLIES	R	10/03/2024			150234	P	
01 101-4010	OFFICE SUPPLIES		HP 952XL BLK/CMY INK	227.59				
01 101-4010	OFFICE SUPPLIES		HP 952XL HY CYAN INK	36.16				1,210.33
2369	THE BAY AREA OBSERVER							
I-4651	LEGAL AD POSTINGS SEP24	R	10/03/2024			150237	P	
01 100-5010	ADVERTISING		LEGAL AD POSTINGS SE	1,814.50				1,814.50
1890	TOOL MART INC							
I-283772	RIDGID SEESNAKE REPAIR & CBL	R	10/03/2024			150238	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		LABOR SEESNAKE REPAI	200.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		PUSH CABLE RID49438	2,201.82				2,401.82

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0923	TEXAS OUTHOUSE INC							
I-2024-10-015334	PORT-O-LETS CS24 Q22	R	10/03/2024			150239	P	
01 108-5467	CELEBRATION SEABROOK		STANDARD UNITS Q11	803.00				
01 108-5467	CELEBRATION SEABROOK		HANDICAP UNITS Q2	170.00				
01 108-5467	CELEBRATION SEABROOK		2-MAN HANDWASH UNITS	680.00				
01 108-5467	CELEBRATION SEABROOK		DELIVERY/REMOVAL	200.00				
01 108-5467	CELEBRATION SEABROOK		ADMIN FEE	4.95				1,857.95
1430	WRIGHT FLOOD							
I-42115223257302-24	FLOOD INS RENEW 1700 1ST ST	R	10/03/2024			150240	P	
01 102-5330	INSURANCE		FLOOD INS RENEW 1700	9,348.00				9,348.00
1	CART LEASING INC							
I-109553	CS24 GLFCRTS	R	10/11/2024			150241	P	
01 108-5467	CELEBRATION SEABROOK		CS24 GOLF CARTS Q2	600.00				
01 108-5467	CELEBRATION SEABROOK		DELIVERY & PICKUP GO	175.00				775.00
2699	KATHRYN SHANNAHAN							
I-202410-CSPETTY	KATHRYN SHANNAHAN	R	10/11/2024			150242	P	
01 001-0020	PETTY CASH		CS24 PETTY CASH	6,000.00				
01 108-5467	CELEBRATION SEABROOK		CS24 SECURITY OFFICE	3,850.00				9,850.00
1750	A & L AUTOMOTIVE							
I-30630	907 STATE INSPECTION LP1307765	R	10/11/2024 Reissue			150243	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		907 STATE INSPECTION	25.50				
I-30631	981 STATE INSPECTION LP1381904	R	10/11/2024 Reissue			150243	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		981 STATE INSPECTION	25.50				
I-30632	898 STATE INSPECTION LP1307752	R	10/11/2024 Reissue			150243	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		898 STATE INSPECTION	25.50				76.50
3280	ACCURATE UTILITY SUPPLY							
I-210378	CURB STOPS & METER TAILS	R	10/11/2024 Reissue			150244	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CURB STOP 1"X3/4" CT	675.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		CURB STOP 3/4" IPXMC	1,028.75				
20 902-5130	MAINT-WATER SYSTEM MINOR		METER TAILS 3/4" Q20	170.75				1,874.50
3149	AMAZON CAPITAL SERVICES							
I-11XH-VPPP-MT63	CARD READER 8 IN 1 CFEXPRESS	R	10/11/2024			150245	P	
15 150-4010	OFFICE SUPPLIES		CARD READER 8 IN 1 C	55.99				
I-13LF-N314-DWYP	KEY CABNT & COMBO LCK 60PS Q2	R	10/11/2024			150245	P	
01 400-5180	MAINT-BLDGS & GROUNDS		KEY CABNT & COMBO LC	19.99				
20 902-5180	MAINT-BLDGS & GROUNDS		KEY CABNT & COMBO LC	19.99				
20 912-5180	MAINT-BLDGS & GROUNDS		KEY CABNT & COMBO LC	20.00				
I-1G1D-PDYN-9J36	EXTERNAL HARD DRIVE 20TB Q2	R	10/11/2024			150245	P	
01 200-4150	SMALL TOOLS & EQUIP		EXTERNAL HDD 20TB WD	639.98				755.95

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1201	BLUE TARP FINANCIAL							
I-564402277241019	WELDING WIRE STNLESS STL .030	R	10/11/2024			150246	P	
01 500-4400	SUPPLIES		WELDING WIRE STNLESS	19.99				19.99
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-50078-RFB	PROF SVCS SEP24 PORT AUTHORITY	R	10/11/2024			150247	P	
01 109-5221	LEGAL FEES-SPECIAL COUNSEL		PROF SVCS SEP24 PORT	102.00				102.00
3294	BUSINESS CARD A/A							
I-202409-4589	SEP24 CCD STMT CHARGES	R	10/11/2024			150248	P	
15 150-5020	DUES & SUBSCRIPTIONS		SQUARE SPACE ANNUAL	276.00				276.00
3256	BUSINESS CARD B/B							
I-202409-7934	SEP24 CCD SMT CHARGES	R	10/11/2024			150249	P	
01 200-5465	MISC EXPENSE		TABLECOVER BLK Q2	2.50				
01 200-5465	MISC EXPENSE		BLK STAR BLLN Q4	6.00				
01 200-5465	MISC EXPENSE		BLUE STAR BLLN Q4	6.00				
01 200-5465	MISC EXPENSE		DECOR HOUGH RETIREME	11.25				
01 200-5465	MISC EXPENSE		DECOR HOUGH RETIREME	14.59				40.34
2813	BUSINESS CARD B/C							
I-202409-4068	SEP24 CCD STMT CHARGES	R	10/11/2024			150250	P	
20 902-5290	PERMIT FEES		FY2025 LEAD WELL 149	60.00				
20 902-5290	PERMIT FEES		FY2025 LEAD WELL 149	60.00				
20 902-5290	PERMIT FEES		FY2025 LEAD WELL 368	60.00				
20 902-5290	PERMIT FEES		CREDIT CARD PROCESSI	5.40				185.40
2115	BUSINESS CARD G/C							
I-202409-1198	SEP24 CCD STMT CHARGES	R	10/11/2024			150251	P	
01 102-5020	DUES & SUBSCRIPTIONS		GALV DAILY NEWS SUB	22.00				
01 102-5020	DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	23.96				
01 102-5020	DUES & SUBSCRIPTIONS		HOUSTON BUS JRNL DIG	80.00				125.96
3259	BUSINESS CARD J/K							
I-202409-6989	SEP24 CCD STMT CHARGES	R	10/11/2024			150252	P	
01 103-5042	IT SOFTWARE		LITTLE GREEN BUTTON	225.00				
01 103-5020	DUES & SUBSCRIPTIONS		TAGITM MMBRSHD DUES	175.00				
01 103-5020	DUES & SUBSCRIPTIONS		INSTANTSSL TCM CERT	279.99				
01 103-5020	DUES & SUBSCRIPTIONS		MANAGEENGINE SVC DSK	945.00				1,624.99
3080	BUSINESS CARD K/R							
I-202409-8439	SEP24 CCD STMT CHARGES	R	10/11/2024			150253	P	
01 230-5175	JANITORIAL SERVICE		GLADE AUTO SPRAY KIT	14.99				
01 230-5175	JANITORIAL SERVICE		BOWLS DIXIE ULTRA BO	13.58				
01 230-5175	JANITORIAL SERVICE		PLATE DIXIE Q2	30.98				
01 230-5175	JANITORIAL SERVICE		PAPER TOWEL KROGER Q	33.98				
01 230-5175	JANITORIAL SERVICE		CUTLERY CLEAR Q2	21.98				
01 230-5175	JANITORIAL SERVICE		KROGER SS 30 MR	17.99				

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3080	BUSINESS CARD K/R	CONT						
I-202409-8439	SEP24 CCD STMT CHARGES	R	10/11/2024			150253	P	
01 230-5175	JANITORIAL SERVICE	TAX SVFD SUPPLIES KR		11.01				
01 240-5300	TRAINING & CONFERENCE	BKFST FOR MEDICAL MI		23.75				
01 106-4150	SMALL TOOLS & EQUIP	PLAQUE BAYCERT BERYL		77.00				
01 106-5310	UNIFORMS	BADGE SW-S555A EM RO		191.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 STATE REG FEE L		7.66				443.92
3258	BUSINESS CARD K/S							
I-202409-8619	SEP24 CCD STMT CHARGES	R	10/11/2024			150254	P	
01 101-4011	POSTAGE	PRIORITY MAIL BOND P		19.70				
01 101-4011	POSTAGE	PRIORITY MAIL RUSH T		9.85				
01 101-4011	POSTAGE	OVERNIGHT MAIL BCBS		30.45				
I-202409-8619-CGFO	CGFO PUBLIC FIN 11082024 KS	R	10/11/2024			150254	P	
01 101-5300	TRAINING & CONFERENCE	CGFO ACCT & FIN 1108		150.00				
01 101-5300	TRAINING & CONFERENCE	CGFO BUDG & CAP 1108		150.00				
I-202409-8619-ERGCHR	BRANCH ERGONOMIC CHAIR BLK	R	10/11/2024			150254	P	
01 101-4150	SMALL TOOLS & EQUIPMENT	ERGONOMIC CHAIR BRAN		320.53				680.53
2719	BUSINESS CARD M/G							
I-202409-WOLECONF	HOTEL SEP24 WOLE CONF Q2	R	10/11/2024			150255	P	
01 200-5300	TRAINING & CONFERENCE	HOTEL SEP24 WOLE CON		1,921.68				1,921.68
2653	BUSINESS CARD N/K							
I-202409-1017	SEP24 CCD STMT CHARGES	R	10/11/2024			150256	P	
01 600-5020	DUES & SUBSCRIPTIONS	PLUMBING LIC INSP RN		55.00				
01 600-5300	TRAINING & CONFERENCE	BKFST FEMA SD TRNG		54.00				
01 600-5020	DUES & SUBSCRIPTIONS	CEAT MMBRSHP RNWL RO		62.20				
01 600-5020	DUES & SUBSCRIPTIONS	CEAT MMBRSHP RNWL PO		62.20				
01 600-5300	TRAINING & CONFERENCE	RES ENERGY & PLANS E		240.00				
01 600-5025	BANK FEES	BOA FINANCE CHG NK10		0.22				473.62
3371	BUSINESS CARD R/H							
I-202409-9326	SEP24 CCD STMT CHARGES	R	10/11/2024			150257	P	
01 101-4011	POSTAGE	CERT MAIL LTTRS OF I		49.80				49.80
3304	BUSINESS CARD R/L							
I-202409-7986	SEP24 CCD STMT CHARGES	R	10/11/2024			150258	P	
01 100-3300	MAYOR & COUNCIL FEES	FRITO LAY CLASSIC MX		10.49				
01 100-3300	MAYOR & COUNCIL FEES	RITZ BITS NBSC		7.99				
01 100-3300	MAYOR & COUNCIL FEES	MINI CKY VR P NBSC		7.99				
01 100-3300	MAYOR & COUNCIL FEES	HERSHEY ASRTD CNDYPC		11.99				
01 100-3300	MAYOR & COUNCIL FEES	TAX SNACKS FOR COUNC		0.99				
I-202409-TCMAHTL	TMCA HTL AUG24 MORALES	R	10/11/2024			150258	P	
01 100-5300	TRAINING & CONFERENCE	TMCA HTL AUG24 MORAL		253.46				292.91

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3305	BUSINESS CARD R/N							
I-202409-0117	SEP24 CCD STMT CHARGES	R	10/11/2024			150259	P	
01 200-5465	MISC EXPENSE		RETIREMENT PRTY CAKE	45.00				45.00
2822	BUSINESS CARD Y/G							
I-202409-4790	SEP24 CCD STMT CHARGES	R	10/11/2024			150260	P	
01 105-5020	DUES & SUBSCRIPTIONS		CHATGPT SUBSCRIPTION	21.28				
01 105-5300	TRAINING & CONFERENCE		HOTEL TX PAYROLL CON	583.47				604.75
1	CINDY VENTURA							
I-SEACV2024	CHALK ARTIST CS2	R	10/11/2024			150261	P	
01 108-5467	CELEBRATION SEABROOK		CHALK ARTIST CS24	250.00				250.00
0056	CITY OF PASADENA-WTR DEPT							
I-202409-12280371-00	RED BLUFF-TODVILLE WATER SEP24	R	10/11/2024			150262	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF-TODVILLE W	201,138.50				201,138.50
0741	CLARK CONDON ASSOCIATES, INC							
I-53356	SH146 GRP CONSTRUCT PHS SEP24	R	10/11/2024			150263	P	
01 102-5212	PROF FEES-ARCHITECTURAL		SH146 GRP CONST SVC	4,500.00				
01 102-5212	PROF FEES-ARCHITECTURAL		SH146 GRP REIMBS SEP	59.89				4,559.89
1293	COBB FENDLEY & ASSOC INC.							
I-337100	MAIN ST PARK DESIGN AUG24	R	10/11/2024			150264	P	
29 290-5214	PROF ENGINEERING SERVICES		MAIN ST PARK DESIGN	5,300.00				
29 290-5214	PROF ENGINEERING SERVICES		MAIN ST PARK REIMBS	108.14				5,408.14
1588	COMCAST							
I-202409-0385686	INTERNET SVCS CAROTHERS SEP24	R	10/11/2024			150265	P	
01 400-5410	UTILITIES		INTERNET SVCS CAROTH	122.48				
I-202410-0015606	ADDL TV OUTLETS CH OCT24	R	10/11/2024			150265	P	
01 101-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH O	114.90				
I-202410-0385686	INTERNET CAROTHERS OCT24	R	10/11/2024			150265	P	
01 400-5410	UTILITIES		INTERNET SVC CRTHRS	122.48				359.86
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325601510	PREPL PHYS UDS 090524	R	10/11/2024			150266	P	
01 105-3145	DRUG TESTING		PREPL PHYS UDS OLIVO	194.00				
I-325621400	PREPL PHYS UDS 09124	R	10/11/2024			150266	P	
01 105-3145	DRUG TESTING		PREPL PHYS UDS GARZA	194.00				
I-325638559	PREPL PHYS UDS 0918-0919	R	10/11/2024			150266	P	
01 105-3145	DRUG TESTING		PREPL PHYS UDS SALAZ	194.00				
01 105-3145	DRUG TESTING		PREPL PHYS UDS MORAL	194.00				776.00

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2783	DEBRA STARR							
I-20240912-CS24	PELICAN LIVE PAINT CS24	R	10/11/2024			150267	P	
01 108-5467	CELEBRATION SEABROOK	PELICAN LIVE PAINT C		1,200.00				1,200.00
2786	ELIZABETH CONCES SPENCER							
I-SEASUPPLY2024	CHALK ARTIST CS24	R	10/11/2024			150268	P	
01 108-5467	CELEBRATION SEABROOK	CHALK ARTIST CS24		100.00				100.00
2007	FIRST CHECK							
I-24921	PERSON SEARCHES SEP24	R	10/11/2024			150269	P	
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR GU		24.00				
01 100-5468	PERMIT EXPENSES	PERSON SRCH SLCTR RU		24.00				
01 105-3145	DRUG TESTING	PERSON SEARCH HR SEP		188.00				236.00
2531	FONDREN FORENSICS INC							
I-24-1144	BREATH TST OPRTR SCHL MARTINEZ	R	10/11/2024			150270	P	
01 200-5300	TRAINING & CONFERENCE	BREATH TST OPRTR SCH		475.00				475.00
2566	GOLD STAR PETROLEUM INC							
I-111787	FUEL DELIVERY 092724	R	10/11/2024			150271	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 092724		5,981.72				5,981.72
0208	GRAINGER							
I-9254956403	THERMAL UNIT, TRIPCLASS 20 Q2	R	10/11/2024			150272	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	THERMAL UNIT TRIPCLA		78.12				78.12
1	JOSE DENNIS							
I-SEA0224J	CHALK ARTIST CS24	R	10/11/2024			150273	P	
01 108-5467	CELEBRATION SEABROOK	CHALK ARTIST CS24		250.00				250.00
3066	JOSE SALAZAR							
I-202410-GLASSES-JS	SAFETY GLASSES REIMB SALAZAR	R	10/11/2024			150274	O	
01 105-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-2410-582517	PVC PIPE SCH40 1"X20' Q4	R	10/11/2024			150275	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC PIPE SCH40 1"X20		85.96				85.96
1209	NAPIER WIPERS AND RAGS							
I-3243	WIPER RAGS Q2	R	10/11/2024			150276	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	KC WYPAL RAGS CASE Q		170.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	SHIPPING FEE WYPAL R		40.00				
I-3261	NAPIER WIPER RAGS	R	10/11/2024			150276	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	NAPIER WIPER RAGS Q1		85.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	SHIPPING NAPIER RAG		40.00				335.00

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0740	O'REILLY AUTO PARTS							
I-0411-257130	ABSORBENT Q5	R	10/11/2024			150277	P	
01 500-4400	SUPPLIES	ABSORBENT Q5		54.95				54.95
3183	ODP BUSINESS SOLUTIONS, LLC							
I-380635435001	PD OFFICE SUPPLIES	R	10/11/2024			150278	P	
01 200-4010	OFFICE SUPPLIES	BTRY LTHM COIN 3V 2		7.46				
01 200-4010	OFFICE SUPPLIES	BTRY DURCL LTHM 6PK		39.62				
01 200-4010	OFFICE SUPPLIES	PEN S-GEL 7MM 8CT Q2		15.78				
01 200-4010	OFFICE SUPPLIES	COPY PAPER WHITE CS		40.99				
01 200-4010	OFFICE SUPPLIES	CUP FOAM 16OZ 1M/CT		92.09				
01 200-4010	OFFICE SUPPLIES	EXPO CHISEL MRKR DZ		12.99				
01 200-4010	OFFICE SUPPLIES	TISSUE KLEENEX		56.73				
01 200-4010	OFFICE SUPPLIES	PEPER TOWELS 2-PLY Q		77.26				
01 200-4010	OFFICE SUPPLIES	LINERS 40X46 1.25		23.15				
01 200-4010	OFFICE SUPPLIES	LINER LD 24X32 0.6MI		61.60				
01 200-4010	OFFICE SUPPLIES	SPOONS 1000CT WHITE		31.10				
01 200-4010	OFFICE SUPPLIES	FORKS 1000CT WHITE		30.90				
01 200-4010	OFFICE SUPPLIES	KNIFE 1000CT WHITE		31.10				
01 200-4010	OFFICE SUPPLIES	POSTAGE LABEL Q2		18.12				
01 200-4010	OFFICE SUPPLIES	SHARPIE MRKR FINE BL		9.11				
01 200-4010	OFFICE SUPPLIES	WHITEOUT CRCTN TAPE		5.07				
I-381262743001	PD OFFICE SUPPLIES	R	10/11/2024			150278	P	
01 200-4010	OFFICE SUPPLIES	EXPO MARKER 12PK		13.29				
01 200-4010	OFFICE SUPPLIES	FINE MARKERS 16CT		26.58				
I-384374537001	PD OFFICE SUPPLIES	R	10/11/2024			150278	P	
01 200-4010	OFFICE SUPPLIES	COPY PAPER Q2		81.98				
01 200-4010	OFFICE SUPPLIES	PEN S-GEL 8CT		7.89				
I-384375742001	PD OFFICE SUPPLIES	R	10/11/2024			150278	P	
01 200-4010	OFFICE SUPPLIES	JUMBO STRAW WRP 10.2		12.39				
I-388032000001	CH OFFICE SUPPLIES	R	10/11/2024			150278	P	
01 101-4010	OFFICE SUPPLIES	PEN GRIP ROUND Q3		3.90				
01 101-4010	OFFICE SUPPLIES	PEN G-2 BLK Q2		26.22				
01 102-5175	JANITORIAL SERVICES	PAPER TOWLES BIG FOL		91.72				
01 102-5175	JANITORIAL SERVICES	TOILET SEAT COVERS		27.91				844.95
0870	OLSON & OLSON							
I-15290	LEGAL SVCS 1200-00000 SEP24	R	10/11/2024			150279	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		8,047.50				
01 109-5220	PROF FEES-LEGAL	LEGAL SVC 1200-00000		3,740.00				
I-15291	LEGAL SVCS 1200-00008 SEP24	R	10/11/2024			150279	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		1,928.50				
01 109-5220	PROF FEES-LEGAL	LEGAL SVC 1200-00008		1,677.00				15,393.00

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1102	OMNIBASE SERVICES OF TEXAS							
I-324-116084	FTA PROG COLL SVCS 4FQ24	R	10/11/2024			150280	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 4		318.55				318.55
0979	ORIENTAL TRADING CO INC							
I-73275749501	DECORATIONS PAW PARADE	R	10/11/2024			150281	P	
01 400-5464	EVENTS	FALL SIGNS Q2 PAW PA		45.98				
01 400-5464	EVENTS	PENNANT BANNER Q4 PA		27.96				
01 400-5464	EVENTS	TABLECLOTH CVR Q8 PA		43.92				117.86
1	PAIGE HUDSON							
I-SEAPH24	CHALK ARTIST CS24	R	10/11/2024			150282	P	
01 108-5467	CELEBRATION SEABROOK	CHALK ARTIST CS24		250.00				250.00
3319	PVS DX INC.							
I-DE05007391-24	CHLORINE CYL 150 Q15	R	10/11/2024			150283	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYL 150 Q15		150.00				150.00
2036	RCL SIGNS							
I-3172	BANNER RMVL SALTWATER DERBY	V	10/11/2024			150284	O	150.00
1289	READY REFRESH							
I-14I0121950364	BOTTLED WATER SVC SEPT24	R	10/11/2024			150285	P	
01 101-4010	OFFICE SUPPLIES	BOTTLED WATER SVC SE		226.86				226.86
0714	SCHINDLER ELEVATOR CORP							
I-8106721906	ELEVATOR MAINT SVC 1FQ25	R	10/11/2024			150286	P	
01 102-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT SVC 1		1,264.59				1,264.59
0183	SHERWIN WILLIAMS							
I-5969-0	COLORTOGO SA DB A91W453 1QT	R	10/11/2024			150287	P	
01 500-5180	MAINT-BLDGS & GROUNDS	COLORTOGO SA DB A91W		11.09				11.09
2700	INNOVA SUPPLY, INC							
I-LEAG-32239	IGNITE SC 64OZ SOLU103	R	10/11/2024			150288	P	
01 500-4400	SUPPLIES	IGNITE SC 64OZ SOLU1		89.60				89.60
0743	SPACE CITY ACE HARDWARE							
I-961901	PVC 9" Q7, BRASS PLUS 1/4"	R	10/11/2024			150289	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC 90 DEG 1" Q7		13.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRASS PLUG 1/4"		3.99				17.92
1871	SPECIAL EVENTS HOUSTON							
I-000331-FINAL	ROCKWALL 24FT CS24 FINAL	R	10/11/2024			150290	P	
01 108-5467	CELEBRATION SEABROOK	ROCKWALL 24FT CS24 F		2,100.00				2,100.00

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1681	STAPLES CONTRACT & COMMERCIAL							
I-6012614629	PD OFFICE SUPPLIES	R	10/11/2024			150291	P	
01 200-4010	OFFICE SUPPLIES		PAPER PLATE 500CT Q2	91.36				
01 200-4010	OFFICE SUPPLIES		BOWLS 12OZ 500CT	41.25				
01 200-4010	OFFICE SUPPLIES		CLOROX WIPES 3/75PK	24.98				
01 200-4010	OFFICE SUPPLIES		DATASTICK MULTIPK Q2	76.48				
01 200-4010	OFFICE SUPPLIES		ALKALINE CPPR TOP 12	20.50				
01 200-4010	OFFICE SUPPLIES		PEN BIC RND GRP RD D	4.18				
01 200-4010	OFFICE SUPPLIES		ANTBC SOAP GOJ TFX Q	99.62				
01 200-4010	OFFICE SUPPLIES		PAPER TOWEL 2PLY Q2	65.48				
I-6012614630	PD OFFICE SUPPLIES	R	10/11/2024			150291	P	
01 200-4010	OFFICE SUPPLIES		DURACELL 2450 3VOLT	49.90				
I-6012614703	TRASH BAGS PARK 55 GAL Q9	R	10/11/2024			150291	P	
01 400-4400	SUPPLIES		TRASH BAG 55GAL 50PK	315.99				
I-6012614709	PW SUPPLIES SO7640024959-003	R	10/11/2024			150291	P	
01 400-4010	OFFICE SUPPLIES		DEODORZR 1GAL 4 CT Q	92.29				
I-6012614711	PW SUPPLIES SO7640024959	R	10/11/2024			150291	P	
20 902-4010	OFFICE SUPPLIES		ALLERGY 50BX Q2	41.86				
20 902-4010	OFFICE SUPPLIES		BROTHER LC3019Y Q2	64.58				
I-6012614712	PW SUPPLIES SO7640024959-001	R	10/11/2024			150291	P	
01 104-4010	OFFICE SUPPLIES		TP SCOTT 80 PK Q1	66.01				
01 104-4010	OFFICE SUPPLIES		PLATES PERK 250PK Q1	39.69				
01 104-4010	OFFICE SUPPLIES		TYLENOL 50 CT Q2	30.36				
01 104-4010	OFFICE SUPPLIES		LYSOL 19 OZ Q4	33.36				
01 104-4010	OFFICE SUPPLIES		COFFEE FILTER1000 Q2	48.36				
01 104-4010	OFFICE SUPPLIES		FINGER MOIST 3 PK Q1	4.67				
01 104-4010	OFFICE SUPPLIES		BROTHER LC3019BK Q1	52.99				
01 400-4010	OFFICE SUPPLIES		GLADE REFILL 4 PK Q1	24.69				
01 400-4010	OFFICE SUPPLIES		LINERS 40 GAL BLK Q1	31.38				
01 400-4010	OFFICE SUPPLIES		TOILET PAPER CW 96PK	65.72				
01 400-4010	OFFICE SUPPLIES		DISH PALMOLIVE 28 OZ	13.04				
01 400-4010	OFFICE SUPPLIES		FORK PERK 100 Q4	12.56				
01 400-4010	OFFICE SUPPLIES		SPOON PERK 100 Q5	15.60				
01 400-4010	OFFICE SUPPLIES		LABELS 1X2 5/8 Q1	12.09				
01 400-4010	OFFICE SUPPLIES		EXPO 12 BK CHISEL Q1	10.32				
01 400-5464	EVENTS		CUP 8OZ FOAM 1000 CT	44.70				
01 500-4010	OFFICE SUPPLIES		HP952XL CMYB 4 PK Q2	241.02				
01 500-4010	OFFICE SUPPLIES		SUGAR NJOY 3 PK Q5	34.85				
20 902-4010	OFFICE SUPPLIES		IBUPROFEN 50 PK Q3	30.12				
20 902-4010	OFFICE SUPPLIES		ALEVE 30 PK Q2	43.78				
20 902-4010	OFFICE SUPPLIES		PAPER TOWEL SPRK 30	46.28				
20 912-4010	OFFICE SUPPLIES		RE-CLAIM 100 13GAL W	30.06				
20 912-4010	OFFICE SUPPLIES		SCISSORS 3 PK Q1	3.09				
20 912-4010	OFFICE SUPPLIES		MECHAN PENCIL12PK Q2	7.88				
20 912-4010	OFFICE SUPPLIES		CREAMER NJOY 3 PK Q5	31.25				
20 912-4010	OFFICE SUPPLIES		FOLGERS CLSSC CF 42	149.80				
20 912-4010	OFFICE SUPPLIES		BROTHER LC3019BK Q1	52.99				
I-6012614730	PW SUPPLIES SO7641558288-004	R	10/11/2024			150291	P	

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1681	STAPLES CONTRACT & COMCONT							
I-6012614730	PW SUPPLIES SO7641558288-004	R	10/11/2024			150291	P	
01 400-4010	OFFICE SUPPLIES		SCISSOR FIRST AID Q3	7.98				
I-6012614732	PW SUPPLIES SO7641558288-001	R	10/11/2024			150291	P	
01 104-4010	OFFICE SUPPLIES		PEN BLK BIC CLIC 12P	5.82				
01 104-4010	OFFICE SUPPLIES		EYEWASH REFILL 4OZ Q	9.82				
01 104-4010	OFFICE SUPPLIES		DIAL SOAP 11OZ Q2	9.66				
01 104-4010	OFFICE SUPPLIES		MEMOPADS 4X6 5PK Q2	11.54				
01 104-4010	OFFICE SUPPLIES		PUSHPINS CLR 500CT	3.09				
01 104-4010	OFFICE SUPPLIES		PINESOL CLNR 80OZ 3P	83.38				
01 104-4010	OFFICE SUPPLIES		CLORX WIPES 75CT 3PK	24.98				
01 104-4010	OFFICE SUPPLIES		PAPER TOWEL SCOTT 6C	116.62				
01 104-4010	OFFICE SUPPLIES		LC203YS INK YLLW	13.10				
01 400-4010	OFFICE SUPPLIES		TWEEZERS 3 INC Q3	8.07				
01 400-4010	OFFICE SUPPLIES		PLATE CMPSTBLE 9IN 2	39.69				
01 400-4010	OFFICE SUPPLIES		SPNGE HVY DUTY 6PK	5.48				
01 400-4010	OFFICE SUPPLIES		TRASH BAG 45GAL SUPE	43.98				
01 400-4010	OFFICE SUPPLIES		BANDAGE ADHESIVE 100	8.26				
01 400-4010	OFFICE SUPPLIES		BANDAGE WRAP Q3	17.82				
01 400-4010	OFFICE SUPPLIES		PAPER PLTE PRK 9" 10	27.86				
01 400-4010	OFFICE SUPPLIES		TOILET PAPER 2PLY SC	66.01				
01 400-4010	OFFICE SUPPLIES		SPOON PLSTIC 100PK Q	9.36				
01 400-4010	OFFICE SUPPLIES		FORK PLSTIC 100PK Q3	9.42				
01 400-4010	OFFICE SUPPLIES		BTRY DURACELL AA 24	14.55				
01 400-4010	OFFICE SUPPLIES		NON ASPIRIN TBLTS 50	9.34				
01 400-4010	OFFICE SUPPLIES		ANTACID TBLTS 125X2	15.87				
01 400-4010	OFFICE SUPPLIES		ASPIRIN TBLTS 50PK	6.44				
01 400-4010	OFFICE SUPPLIES		STING RELIEF PAD Q4	8.72				
01 400-4010	OFFICE SUPPLIES		HAND SANITIZER REFIL	17.88				
01 400-4010	OFFICE SUPPLIES		PEN BLU BIC CLICK 12	5.82				
01 500-4010	OFFICE SUPPLIES		TISSUES PRK 95/6PK Q	19.38				
01 500-4010	OFFICE SUPPLIES		HAND SNTZR 12OZ 12CT	49.86				
01 500-4010	OFFICE SUPPLIES		FLGERS CLASSIC CFFEE	112.35				
01 500-4010	OFFICE SUPPLIES		NOTEPAD 5X8 12PK	7.24				
20 902-4010	OFFICE SUPPLIES		LC3019 3PK INK CMY	80.49				
20 902-4010	OFFICE SUPPLIES		TN760 INK NLK HY	88.09				
20 902-4010	OFFICE SUPPLIES		TOILET PAPER CW 96CT	131.44				
20 902-4010	OFFICE SUPPLIES		TN450 INK BLK HY	56.70				
20 902-4010	OFFICE SUPPLIES		LC203MS INK HY MAGTA	13.10				
20 902-4010	OFFICE SUPPLIES		LC203CS INK HY CYAN	13.10				
20 902-4010	OFFICE SUPPLIES		LC3017BK XL INK BLK	27.09				
20 912-4010	OFFICE SUPPLIES		CREAMER NJOY 3 PK Q5	31.25				
20 912-4010	OFFICE SUPPLIES		SUGAR NJOY 3PK Q5	34.85				
20 912-4010	OFFICE SUPPLIES		AIR FRSHNR 6PK Q2	36.22				
20 912-4010	OFFICE SUPPLIES		PAPER TOWEL SPRKL 30	92.56				
20 912-4010	OFFICE SUPPLIES		CUP 12OZ DIXIE 1000C	131.40				
I-6012614734	PW SUPPLIES SO7641558288-002	R	10/11/2024			150291	P	
01 104-4010	OFFICE SUPPLIES		GLOVES NITRILE 8BX Q	35.16				

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1681	STAPLES CONTRACT & COMCONT							
I-6012614734	PW SUPPLIES SO7641558288-002	R	10/11/2024			150291	P	
01 500-4010	OFFICE SUPPLIES	BROTHER	LC3019C XXL	32.39				3,758.36
0199	TEXAS ENGR EXTENSION SERV							
I-BB7306265	WWW101-631 WWOP JACKSON	R	10/11/2024			150292	P	
20 912-5300	TRAINING CONFERENCE	WWW101-631	WWOP JACK	470.00				470.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7310363	WWW103-614 WWC JACKSON	R	10/11/2024			150293	P	
20 912-5300	TRAINING CONFERENCE	WWW103-614	WWC JACKS	480.00				480.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-481490	INSITE TRANS FEES 4FQ24	R	10/11/2024			150294	P	
01 101-5042	IT SOFTWARE	EZPAY	TRANS FEE 4FQ2	60.00				
01 600-5042	IT SOFTWARE	INSITE	TRANS BLDG 4F	198.75				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE	TRANS FEE UB	8,213.75				8,472.50
1095	URE CONSULTING GROUP, LLC							
I-23-1291	PD ENTRY LEVEL EXAM Q50	R	10/11/2024			150295	P	
01 200-4005	SUPPLIES-POLICE OPERATION	PD ENTRY	LEVEL EXAM	785.00				785.00
3114	KARINA VOIN							
I-H10122410FINAL	FACEPAINT ARTIST CS24 Q3 FINAL	R	10/11/2024			150296	P	
01 108-5467	CELEBRATION SEABROOK	FACEPAINT	ARTIST CS2	1,638.00				1,638.00
2924	XEROX CORPORATION							
I-022291956	COPIER RENTAL PWAC SEP24	R	10/11/2024			150297	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER	RENTAL PWAC S	29.29				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER	RENTAL PWAC S	29.29				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER	RENTAL PWAC S	29.29				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER	RENTAL PWAC S	29.29				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER	RENTAL PWAC S	29.29				146.45
3290	CASEY CHESNUTT							
I-202410-FINAL-CC	CS24 HEADLINER FINAL CHESNUTT	R	10/11/2024			150298	P	
01 108-5467	CELEBRATION SEABROOK	CS24	HEADLINER FINAL	4,000.00				4,000.00
3355	PASTA PIE WORKS, LLC							
I-003	CS24 ADULT CHARCUTERIE CUP Q45	R	10/11/2024			150299	P	
01 108-5467	CELEBRATION SEABROOK	CS24	ADULT CHARCUTER	315.00				315.00
1	SA LIGHTS							
I-202410-SALIGHTS	CS24 PERFORMER	R	10/11/2024			150300	P	
01 108-5467	CELEBRATION SEABROOK	SA LIGHTS:	CS24 PERFO	3,750.00				3,750.00

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1	ARTHUR GUZMAN							
I-202410-GUZMAN-CS24	DJ CS24	R	10/12/2024			150301	P	
01 108-5467	CELEBRATION SEABROOK	ARTHUR GUZMAN:DJ CS2		400.00				400.00
1	SHAKER HYMNS							
I-202410-SHAKER-CS24	CS24 PERFORMER	V	10/12/2024			150302	V	1,500.00
1	SHAKER HYMNS	VOIDED						
M-CHECK	SHAKER HYMNS	VOIDED V	10/12/2024			150302		1,500.00CR
1	SKYGOD PRODUCTIONS							
I-202410-SKYGOD-CS24	SOUND CS24	R	10/12/2024			150303	P	
01 108-5467	CELEBRATION SEABROOK	SKYGOD PRODUCTIONS:S		1,800.00				1,800.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100074482	KIDS INFLATABLES CS24	R	10/12/2024			150304	P	
01 108-5467	CELEBRATION SEABROOK	MECHANICAL SHARK CS2		1,580.00				
01 108-5467	CELEBRATION SEABROOK	GENERATOR 600W Q2 CS		360.00				
01 108-5467	CELEBRATION SEABROOK	4N1 SPORTS CHALLENGE		432.00				
01 108-5467	CELEBRATION SEABROOK	TODDLER OBSTACLE SB		376.00				
01 108-5467	CELEBRATION SEABROOK	ROCKWALL W/SLIDE CS2		776.00				
01 108-5467	CELEBRATION SEABROOK	ATTENDANTS Q2 CS24		520.00				
01 108-5467	CELEBRATION SEABROOK	DELIVERY INFLATABLES		50.00				4,094.00
2520	HSA BANK							
I-HS 202410083278	EMPLOYEE DEDUCTIONS TO HSA	R	10/14/2024			150305	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,381.25				1,381.25
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202410083278	TMPA EMPLOYEE DEDUCTIONS	R	10/14/2024			150307	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		170.00				170.00
3149	AMAZON CAPITAL SERVICES							
C-1H3M-3L6Y-DFL3	RTN- SPIDERCASE FOR GLXY S23	R	10/17/2024			150309	P	
01 600-5465	MISC EXPENDITURES	RTN- SPIDERCASE FOR		19.79CR				
I-176W-PJHY-HKML	SAMSUNG T7 EXT SSD 2TB Q4	R	10/17/2024			150309	P	
50 501-5497	C.I.D.	SAMSUNG T7 EXT SSD 2		719.96				
I-1FMJ-GWL6-X714	EVERPURE WATER FILTERS	R	10/17/2024			150309	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	EVERPURE FLTR I2000		107.31				
20 902-5130	MAINT-WATER SYSTEM MINOR	EVERPURE PURIFY UNIT		97.58				
20 902-5130	MAINT-WATER SYSTEM MINOR	WATER FILTER GE 4PK		29.99				
I-1H1F-1HNP-KN43	AVAYA J159 PHONE Q2, EXPO MRKR	R	10/17/2024			150309	P	
01 103-5041	IT HARDWARE	AVAYA J159 PHONE Q2		288.00				
01 103-5041	IT HARDWARE	EXPO MARKER SET 6PK		7.39				
I-1KJP-D3RN-XJRC	AINOPE USB 3.0 CABLE 6.6' Q2	R	10/17/2024			150309	P	
01 103-5041	IT HARDWARE	AINOPE USB 3.0 CABLE		13.98				
I-1N6C-HN6M-Y1D3	LOGITECH USB HEADSETS Q4	R	10/17/2024			150309	P	
01 103-5041	IT HARDWARE	LOGITECH H390 HEADSE		56.34				

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3149	AMAZON CAPITAL SERVICECONT							
I-1N6C-HN6M-Y1D3	LOGITECH USB HEADSETS Q4	R	10/17/2024			150309	P	
01 103-5041	IT HARDWARE	LOGITECH	H540 HEADSE	66.16				
I-1VDJ-XMYV-M94D	FLAG US SPACE FORCE MILITARY	R	10/17/2024			150309	P	
01 400-5180	MAINT-BLDGS & GROUNDS	US SPACE FORCE	FLAG	41.53				1,408.45
0836	APOLLO TIRE & WHEEL							
I-20240927	785 TIRE PATCH	R	10/17/2024			150311	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 TIRE PATCH		20.00				20.00
1201	BLUE TARP FINANCIAL							
I-564403267242233	MIG WELDER & WELDING WIRE	R	10/17/2024			150312	P	
01 500-4150	SMALL TOOLS & EQUIP	HOBART HANDLER	100 6	269.99				
01 500-4150	SMALL TOOLS & EQUIP	CORED WELD WIRE	2LB	13.99				
01 500-4150	SMALL TOOLS & EQUIP	WELDING WIRE	2LB .30	9.99				293.97
2580	BUSINESS CARD D/V							
I-202409-6791	SEP24 CCD STMT CHARGES	R	10/17/2024			150313	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	SK COMPLETE	Q3	71.49				
01 210-4160	ANIMAL FOOD & SUPPLIES	HUSKY 42GAL	Q2	37.04				108.53
1053	CENTERPOINT ENERGY							
I-202409-6403341528	GAS SVCS PGWWTP SEP24	R	10/17/2024			150314	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP	SEP2	78.70				78.70
0057	CITY OF SEABROOK							
I-202410-DUMPSTER	DUMPSTER CHARGES OCT24	R	10/17/2024			150315	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES	OCT	468.68				
01 210-5410	UTILITIES	DUMPSTER CHARGES	OCT	93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES	OCT	553.19				
01 400-5410	UTILITIES	DUMPSTER CHARGES	OCT	93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES	OCT	639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES	OCT	468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES	OCT	93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES	OCT	93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES	OCT	647.63				3,152.23
3234	CLIFFORD POWER SYSTEMS, INC.							
I-INV_HOU-0000339	MSWWTP GEN RENTAL 0823-0918	R	10/17/2024			150316	P	
20 910-5030	RENTALS & SERVICE AGRMTS	CABLES 50'	082324-09	1,560.00				
20 910-5030	RENTALS & SERVICE AGRMTS	4/0 PIGTAIL M	0823-0	390.00				
20 910-5030	RENTALS & SERVICE AGRMTS	4/0 PIGTAIL F	0823-0	390.00				
20 910-5030	RENTALS & SERVICE AGRMTS	RENTAL ENVR FEE	0823	134.00				
20 910-5030	RENTALS & SERVICE AGRMTS	DAMAGE WAIVER	0823-0	1,265.60				
20 910-5030	RENTALS & SERVICE AGRMTS	GENERATOR 600KW TO	0	6,700.00				
I-PMA-0121873	GEN QTRLY MAINT WELL3 4Q24	R	10/17/2024			150316	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL	3 4Q2	397.80				
I-PMA-021974	GEN QTRLY MAINT WELL2 4Q24	R	10/17/2024			150316	P	

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3234	CLIFFORD POWER SYSTEMS	CONT						
I-PMA-021974	GEN QTRLY MAINT WELL2 4Q24	R	10/17/2024			150316	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 2 4Q2		397.80				11,235.20
1293	COBB FENDLEY & ASSOC INC.							
I-337228	RED OAK ACRES WLI ENG AUG24	R	10/17/2024			150317	P	
19 929-5215	PROF FEES-ENGINEERING	REDOAKACRES WLI CONS		4,270.00				
I-337230	SEASCAPE WL ENG SVCS AUG24	R	10/17/2024			150317	P	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL DESIGN A		5,015.00				
I-337231	FORCE MAIN PG & LS5 ENG AUG24	R	10/17/2024			150317	P	
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5 EN		5,500.00				14,785.00
1588	COMCAST							
I-202410-0051320	ADDL TV OUTLET SVFD OCT24	R	10/17/2024			150318	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD OC		234.06				
I-202410-0225197	ADDL TV OUTLET SVFD OCT24	R	10/17/2024			150318	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		43.12				
I-202410-0315733	INTERNET SVCS PWAC OCT24	R	10/17/2024			150318	O	
01 210-5410	UTILITIES	INTERNET SVCS PWAC O		24.09				
01 400-5410	UTILITIES	INTERNET SVCS PWAC O		24.09				
01 500-5410	UTILITIES	INTERNET SVCS PWAC O		24.10				
20 902-5410	UTILITIES	INTERNET SVCS PWAC O		24.10				
20 912-5410	UTILITIES	INTERNET SVCS PWAC O		24.10				397.66
2203	CROWLEY SIGNS & GRAPHICS INC							
I-17099-FINAL	BAVM SIGN & LTRS FINAL	R	10/17/2024			150319	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BAVM SIGN LETTER FNL		622.50				
01 400-5180	MAINT-BLDGS & GROUNDS	INSTALL BAVM LETTERS		300.00				922.50
1807	DATAVOX INC							
I-1209469	PGWWTP PTZ CAMERA ADD Q3 PROG	R	10/17/2024			150320	P	
29 290-4150	SMALL TOOLS & EQUIPMENT	PTZ CAMERA ADD Q3 PR		847.68				847.68
2056	DICK HOSKINS GREGG III							
I-20240925-REIMBDG	GCR JUDGES SEMINAR FEB25 GREGG	R	10/17/2024			150321	P	
78 780-5300	TRAINING & CONFERENCE	GCR JUDGES SEMINAR F		350.00				350.00
2268	EDS LANDSCAPING LLC							
I-26702096	GRASS PIECES Q23	R	10/17/2024			150322	P	
01 500-5140	MAINT STREETS	GRASS PIECES Q23		59.57				59.57
3356	ENGIE RESOURCES LLC							
I-202407-ENGIE-3	ELECTRIC SVCS JUL24 -3 ACCTS	R	10/17/2024			150323	P	
20 902-5410	UTILITIES	ELECTRIC SVCS JUL24		16.53				
20 912-5410	UTILITIES	ELECTRIC SVCS JUL24		6.55				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS JUL24		12,895.43				
I-202408-ENGIE	ELECTRIC SVCS AUG24	R	10/17/2024			150323	P	
01 102-5410	UTILITIES	ELECTRIC SVCS AUG24		4,975.10				

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3356	ENGIE RESOURCES LLC	CONT						
I-202408-ENGIE	ELECTRIC SVCS AUG24	R	10/17/2024			150323	P	
01 200-5410	UTILITIES	ELECTRIC SVCS	AUG24	88.73				
01 210-5410	UTILITIES	ELECTRIC SVCS	AUG24	677.16				
01 230-5410	UTILITIES	ELECTRIC SVCS	AUG24	1,865.34				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	1,398.35				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	22.79				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	16.28				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	13.10				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	47.19				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	8.21				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	37.11				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	14.97				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	347.03				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	92.93				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	94.47				
01 400-5410	UTILITIES	ELECTRIC SVCS	AUG24	7.22				
01 500-5410	UTILITIES	ELECTRIC SVCS	AUG24	677.17				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS	AUG24	17,231.96				
20 902-5410	UTILITIES	ELECTRIC SVCS	AUG24	4,221.30				
20 912-5410	UTILITIES	ELECTRIC SVCS	AUG24	11,850.55				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS	AUG24	15,832.05				72,437.52
2741	FUELMAN							
I-NP67244503	FUELMAN CHRGS SEP24	R	10/17/2024			150326	P	
01 001-0710	PREPAID EXPENSE	FUELMAN PKG FEE	SEP2	408.00				
01 200-5300	TRAINING & CONFERENCE	FUEL CHRG	0917 MCGEE	50.19				
01 200-5300	TRAINING & CONFERENCE	FUEL CHRG	0920 MCGEE	37.63				
01 001-0710	PREPAID EXPENSE	FUELMAN BILL	CYCLE F	1.76				497.58
0265	GALE'S FEED STORE							
I-003219	BALES OF HAY PAW PARADE Q13	R	10/17/2024			150327	P	
01 400-5464	EVENTS	HAY BALES	Q13 PAW PA	91.00				91.00
0208	GRAINGER							
I-9260617452	CHEM METERING PUMP 44" 20LX54	R	10/17/2024			150328	P	
01 400-5160	MAINT-POOL & GROUNDS	CHEM METERING	PUMP 2	529.18				529.18
1882	JOE CAPETILLO							
I-20241013-REIMBJC	SAFETY BOOTS REIMB J.CAPETILLO	R	10/17/2024			150329	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS	REIMB J	134.99				134.99
1886	JUAN C SANCHEZ							
I-20241012-REIMBJS	SAFETY BOOTS REIMB J SANCHEZ	R	10/17/2024			150330	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS	REIMB J	149.99				149.99

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1889	JUAN DE LA ROSA GARCIA							
I-20241013-REIMBJG	SAFETY BOOTS REMIB J.GARCIA	R	10/17/2024			150331	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REMIB J		150.00				150.00
3212	JUSTFOIA, INC							
I-NE20063	JUSTFOIA PRO TIER 2 FY25	R	10/17/2024			150332	P	
01 100-5042	IT SOFTWARE	JUSTFOIA PRO TIER 2		3,016.42				3,016.42
0116	KEMAH HARDWARE & LUMBER							
I-2410-582906	KEY CUTTING Q3	R	10/17/2024			150333	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	KEY CUTTING Q3		5.97				
I-2410-582915	BLADE RECIP 5PK 9" 6/12T	R	10/17/2024			150333	O	
01 500-5150	MAINT-STREET SIGNS	RECIP BLADE 5PK 9" 6		22.99				
I-2410-583007	RT CUT SNIP, HEX KEY, MISC Q15	R	10/17/2024			150333	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	RIGHT CUT SNIP 30224		19.49				
20 912-4150	SMALL EQUIPMENT OR TOOLS	MET HEX KEY SET 22PC		18.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	MISC HARDWARE Q15		8.85				
I-2410-583146	PLIERS 10", SCRWRDRV 3/8X8	R	10/17/2024			150333	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	PLIERS TG/GRV 10"		22.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SCREW DRIVER 3/8X8		8.99				
I-2410-583417	SCRWS, BOLTS & FASTNERS Q98	R	10/17/2024			150333	O	
01 500-5150	MAINT-STREET SIGNS	SCREWS,BOLTS & FASTN		40.31				
01 500-5150	MAINT-STREET SIGNS	SCREWS,BOLTS & FASTN		23.80				
01 500-5150	MAINT-STREET SIGNS	SCREWS,BOLTS & FASTN		11.27				
I-2410-583522	SCREWS,BOLTS & FASTNERS Q16	R	10/17/2024			150333	O	
01 500-5150	MAINT-STREET SIGNS	SCREWS,BOLTS & FASTN		17.52				
01 500-5150	MAINT-STREET SIGNS	SCREWS,BOLTS & FASTN		3.44				204.61
2513	LANGUAGE LINE SERVICES INC							
I-11413084	PHONE INTERPRET SVCS SEP24	R	10/17/2024			150335	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVCS		13.34				13.34
2847	LIFTOFF, LLC							
I-7530ADD11	OFFICE 365 LICENSES Q7	R	10/17/2024			150336	P	
01 103-5042	IT SOFTWARE	OFFICE 365 G3 LIC Q7		805.00				805.00
2666	LOOMIS							
I-13577555	SAFEPOINT SVCS PWAC CH OCT24	R	10/17/2024			150337	P	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH OC		679.16				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		549.88				1,229.04
2967	SAFI MADAIN							
I-20241001-MADAIN	EMS MEDICAL DIRECTOR FY25	R	10/17/2024			150338	P	
01 240-5235	PROF FEES-EMS	EMS MEDICAL DIRECTOR		6,000.00				6,000.00

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3373	MICHAEL FERGUSON							
I-202410-DSHS-MF	DSHS PARAMEDIC CERT FERGUSON	R	10/17/2024			150339	P	
01 240-5020	DUES & SUBSCRIPTIONS	DSHS PARAMEDIC CERT		96.00				
01 240-5020	DUES & SUBSCRIPTIONS	EMS JURISPRUDENCE CR		26.00				122.00
3243	NOMIC NETWORKS, INC.							
I-37557	MMR OUTPOST SVCS 1FQ25	R	10/17/2024			150340	O	
01 103-5042	IT SOFTWARE	MMR OUTPOST SVC 1FQ2		1,947.00				
01 103-5042	IT SOFTWARE	NOMIC HQ INT LICENSE		75.00				2,022.00
0740	O'REILLY AUTO PARTS							
I-0411-257022	WIRE TIE 300PC 83748	R	10/17/2024			150341	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	WIRE TIE 300PC 83748		13.99				
I-0411-257131	ABSORBENT Q2	R	10/17/2024			150341	P	
01 500-4400	SUPPLIES	ABSORBENT Q2		21.98				
I-0411-257315	876 BRAKES & ROTORS Q2	R	10/17/2024			150341	P	
01 500-5110	MAINT-AUTOS & EQUIP	876 DISC PAD SET		29.99				
01 500-5110	MAINT-AUTOS & EQUIP	876 BRAKE ROTORS		110.00				
I-0411-257389	SEMI-MET PAD, LIFT SPPRT, OILF	R	10/17/2024			150341	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SEMI-MET PAD MKD1680		41.06				
01 400-5110	MAINT-AUTOS & EQUIPMENT	LIFT SUPPORT Q2 4B96		34.26				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER FL820S		11.20				
I-0411-257419	901 LIFT SUPPORT Q2 4B965360	R	10/17/2024			150341	P	
01 500-5110	MAINT-AUTOS & EQUIP	901 LIFT SUPPORT Q2		34.26				
I-0411-257601	GL-WIPER FLD Q10 GAL-TX	R	10/17/2024			150341	P	
01 500-5110	MAINT-AUTOS & EQUIP	GL-WIPER FLD Q10 GAL		31.90				
I-0411-257862	WASHER SOLVENT G71-5	R	10/17/2024			150341	P	
01 500-4400	SUPPLIES	WSHR SOLVENT G71-5		84.38				
I-0411-257901	934 5QT MOTOR OIL Q2	R	10/17/2024			150341	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	934 5QT MOTOR OIL 5-		67.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	934 OIL FILTER PF63		11.20				
I-0411-257903	901 LIFT SUPPORT Q2	R	10/17/2024			150341	P	
01 500-5110	MAINT-AUTOS & EQUIP	901 LIFT SUPPORT Q2		33.04				
I-0411-257942	5QT MOTOR OIL 5-30-5QT Q2	R	10/17/2024			150341	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	5QT MOTOR OIL 5-30-5		71.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS	OIL FILTER FL500S		11.20				
I-0411-257957	QT FUEL MIX Q2 00009	R	10/17/2024			150341	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	QT FUEL MIX Q2 00009		17.98				626.40
2727	POOLSURE							
I-141295816748A	115-300 BLK BLCH 1100G 091824	R	10/17/2024			150344	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLCH 110		2,805.00				2,805.00

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3358	PRO TECH TRACK & TENNIS MANAGE							
I-10-3SEA	PICKLEBALL CT SLAB 50% PRG PMT	R	10/17/2024			150345	P	
28 280-6053	PARK PROJECTS	PICKLEBALL CT SLAB 5		84,765.50				84,765.50
1537	PURIFY							
I-141295817006	115-004 SBS PGWWT 092024	R	10/17/2024			150346	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1540G PG		4,712.40				4,712.40
2005	NEOPOST USA INC							
I-Q1541624	CH POSTAGE METER OCT24	R	10/17/2024			150347	P	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER OCT		309.54				309.54
3044	QUENCH USA, INC							
I-INV07903636	WATER MACHINE SVCS AUG24-AUG25	R	10/17/2024			150348	P	
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVC OC		2,154.38				
01 001-0710	PREPAID EXPENSE	WATER MACHINE SVC PD		195.80				
I-INV08055791	PD COFFEE SUPPLIES SO-1445629	R	10/17/2024			150348	P	
01 200-4010	OFFICE SUPPLIES	KCUP STRBUCKS VERAND		45.74				
01 200-4010	OFFICE SUPPLIES	KCUP MUNTN GRN NANTK		17.58				
01 200-4010	OFFICE SUPPLIES	KCUP CAFE BUSTELO 24		17.58				
01 200-4010	OFFICE SUPPLIES	SHIPPING COFFEE		8.09				2,439.17
1	RUVALCABA, ROSA							
I-20241005-REFUND-RR	DEPOSIT REFUND	R	10/17/2024			150349	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	RUVALCABA, ROSA:DEPOS		250.00				250.00
0183	SHERWIN WILLIAMS							
I-2730-5	WH 170Z 650077589ATH Q6	R	10/17/2024			150350	P	
01 500-5140	MAINT STREETS	WH 170Z 650077589ATH		52.74				52.74
0843	JACKSON PROMOTIONS INC							
I-66454	MUNICIPAL COURT WEEK BANNER	R	10/17/2024			150351	P	
01 700-5465	MISC EXPENSE	MUNICIPAL COURT WEEK		60.00				60.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100075060-1026	PAW PARADE BOUNCE HOUSE	R	10/17/2024			150352	P	
01 400-5464	EVENTS	BOUNCE HOUSE PAW PAR		680.00				680.00
0743	SPACE CITY ACE HARDWARE							
I-961801	SHARK BITE 3/8 Q9 WELL 2	R	10/17/2024			150353	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SHARK BITE 3/8 Q9 WE		44.91				
I-961805	CIL TOILET HANDLE CH	R	10/17/2024			150353	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	CIL TOILET HANDLE CH		5.99				
I-961904	AC CLNR, BRUSH CLNR, MULTI CLN	R	10/17/2024			150353	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	CURAPLEX AC CLEANER		18.48				
01 400-4150	SMALL EQUIPMENT OR TOOLS	BRUSH CLEANER		14.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MULTI PURPOSE CLEANER		8.85				
I-985749	SCREWS Q30	R	10/17/2024			150353	P	

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0743	SPACE CITY ACE HARDWARCONT							
I-985749	SCREWS Q30	R	10/17/2024			150353	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SCREWS Q30		22.50				115.72
0199	TEXAS ENGR EXTENSION SERV							
I-BB7310408	WWW002-373 GWP F.CARRILLO	R	10/17/2024			150354	P	
20 902-5300	TRAINING & CONFERENCE	WWW002-373 GWP CARRI		480.00				480.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7310410	WWW001-715 BWWO R.JOSEY	R	10/17/2024			150355	P	
20 902-5300	TRAINING & CONFERENCE	WWW001-715 BWWO SEP		480.00				480.00
0404	TEXAS MUNICIPAL LEAGUE							
I-C-643-TML-FY25	TML ANNUAL DUES FY25	R	10/17/2024			150356	P	
01 100-5020	DUES & SUBSCRIPTIONS	TML ANNUAL DUES FY25		3,249.00				3,249.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202409-1	TLOXP SEARCH REPORT SEP24	R	10/17/2024			150357	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		136.00				136.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202410-WM	DUMPSTER CHARGES OCT24	R	10/17/2024			150358	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES OCT		110,538.42				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES OCT		16,580.76CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES OCT		8,843.07CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		115,555.72				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		276.75				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		7,671.88				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES OCT		18,525.65CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES OCT		9,880.36CR				180,212.93
0210	XEROX FINANCIAL SERVICES							
I-6337959	COPIER LEASE CH OCT24	R	10/17/2024			150359	P	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH OCT2		490.00				
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE PROP TA		109.98				599.98
2686	EMBLEM AUTHORITY							
I-46920	PD LAPEL PINS E19454 Q200	R	10/17/2024			150360	P	
01 200-5465	MISC EXPENSE	PD LAPEL PINS E19454		398.00				398.00
1293	COBB FENDLEY & ASSOC INC.							
I-337220	PGWWTP P2 CMS SVCS AUG25	R	10/17/2024			150361	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS A		5,681.05				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC A		4,583.00				10,264.05

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0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202410083	WWTP B-10 COMB UNIT 101724	R	10/25/2024			150362	P	
20	912-5459 CLEAN TV/SEWER SYSTEM	WWTP B-10 COMB UNIT		3,155.00				3,155.00
2574	ACME PARTY & TENT RENTAL							
I-82043	ACME RENTALS CS24 FINAL	R	10/25/2024			150363	P	
01	108-5467 CELEBRATION SEABROOK	ACME RENTALS CS24 FI		9,550.43				9,550.43
3149	AMAZON CAPITAL SERVICES							
I-11H3-6FMM-6FCP	EVERPURE WTR FLTR 1200 Q1	R	10/25/2024			150364	P	
01	400-5180 MAINT-BLDGS & GROUNDS	EVERPURE WTR FLTR 12		48.15				
01	500-5180 MAINT-BLDGS & GROUNDS	EVERPURE WTR FLTR 12		48.16				
I-14GX-YXHY-K6CX	3V LITHIUM BTTRY 10PK Q2	R	10/25/2024			150364	P	
01	200-5311 HANDGUN TRAINING EXPENSE	3V LITHIUM BTTRY 10P		29.98				
I-16KQ-VDHL-CCX6	OUTTERBOX IPHONE 14 CASE	R	10/25/2024			150364	P	
01	103-5041 IT HARDWARE	OUTTERBOX IPHONE 14		41.86				
I-1KHM-NVVH-C9Y7	PHONE CASES IPHONE 14 & S GLXY	R	10/25/2024			150364	P	
01	103-5041 IT HARDWARE	RUGGED CASE GALAXY S		22.98				
01	103-5041 IT HARDWARE	SHCKPROOF IPHONE 13		19.98				
I-1L3D-7QKD-TC6M	LENOVO ACSSRY & WRELESS MSE	R	10/25/2024			150364	P	
01	103-5041 IT HARDWARE	LENOVO ACCESSORY Q3		71.97				
01	103-5041 IT HARDWARE	LOGITECH M510 WL MOU		65.97				
I-1LG3-RY4G-NFH7	DESK FILE ORGANIZER 7 SECTIONS	R	10/25/2024			150364	P	
01	200-4010 OFFICE SUPPLIES	DESK FILE ORGANIZER		23.80				
I-1N4V-MXKK-4L7P	DRISCOTT B&T BLK CHAIRS Q6	R	10/25/2024			150364	P	
01	200-4150 SMALL TOOLS & EQUIP	DRISCOTT B&T CHAIRS		1,302.06				
I-1NQF-FD4Y-D14R	CS24 BEACH SUPPLIES	R	10/25/2024			150364	P	
01	108-5467 CELEBRATION SEABROOK	BEACH BUCKETS 24CT Q		53.98				
01	108-5467 CELEBRATION SEABROOK	SHARK BEACH BALLS 12		38.85				
01	108-5467 CELEBRATION SEABROOK	JUMBO BEACH BALLS 3		26.58				
01	108-5467 CELEBRATION SEABROOK	SAND TOYS 48PCS Q2		37.98				
01	108-5467 CELEBRATION SEABROOK	SIDEWALK CHALK 18OCT		51.96				
01	108-5467 CELEBRATION SEABROOK	TROPICAL BEACH BALLS		45.94				
01	108-5467 CELEBRATION SEABROOK	EMOJI BEACH BALLS 12		27.94				
I-1PYR-FRLF-3FDR	CS24 BEACH SUPPLIES	R	10/25/2024			150364	P	
01	108-5467 CELEBRATION SEABROOK	JUMBO BEACH BALLS Q5		44.30				
01	108-5467 CELEBRATION SEABROOK	MINI BEACH SHOVELS 4		13.99				
01	108-5467 CELEBRATION SEABROOK	SIDEWALK CHALK 18OCT		51.96				
01	108-5467 CELEBRATION SEABROOK	SHARK BEACH BALLS 12		12.95				
I-1QY7-CM3J-KCXG	BTTRY BCKUP AVR LCD 10 OUTLETS	R	10/25/2024			150364	P	
01	103-5041 IT HARDWARE	TRIPP LITE UPS OMNI1		186.91				
I-1TLY-YFYQ-JDG9	DISHCLOTHS QUICK DRY 12PK	R	10/25/2024			150364	P	
01	101-4010 OFFICE SUPPLIES	DISHCLOTHS QUICK DRY		19.59				
I-1XPJ-FFDD-3HW4	BLACK LETTER STICKERS 5"	R	10/25/2024			150364	P	
01	100-4010 OFFICE SUPPLIES	BLACK LETTER STICKER		9.99				2,297.83

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2511	AMERICAN ASSOCIATION OF NOTARI							
I-20241010-STEIGER	NOTARY PKG 4YR STEIGER OCT24	R	10/25/2024			150366	O	
01 200-5020	DUES & SUBSCRIPTIONS	NOTARY PKG 4YR STEIG		108.90				108.90
1201	BLUE TARP FINANCIAL							
I-53995454	PRTBLE GEN 5600WEN	R	10/25/2024			150367	P	
01 500-5145	MAINT-DRAINAGE	PRTBLE GEN 5600WEN		386.99				
01 500-5145	MAINT-DRAINAGE	PRTBLE GEN DELIVERY		57.99				
I-54006165	SUBMERSIBLE PUMP 12V INDUSTRIAL	R	10/25/2024			150367	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUBMERSIBLE PUMP 12V		1,429.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DELIVERY		17.99				
I-54111927	ATV MANUAL TIRE CHANGER	R	10/25/2024			150367	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	MANUAL TIRE CHANGER		384.99				2,277.95
2743	BY MORRELL							
I-13-4559	THANKSGIVING CARDS Q150	R	10/25/2024			150368	P	
01 105-3150	GIFT CERTIFICATES	THANKSGIVING CARDS Q		300.00				
01 105-3150	GIFT CERTIFICATES	SET UP W/DESIGN CARD		45.00				345.00
1588	COMCAST							
I-202411-0385686	INTERNET CAROTHERS NOV24	R	10/25/2024			150369	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS N		112.43				112.43
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325659178	PREPL PHYS UDS 0927 BENIGAR	R	10/25/2024			150370	P	
01 105-3145	DRUG TESTING	PREPL PHYS UDS 0927		92.00				92.00
3006	COP STOP							
I-21346	EM T-SHIRTS Q6	R	10/25/2024			150371	P	
01 106-5310	UNIFORMS	EM CUSTOM T-SHIRTS Q		120.00				
I-21376	EMS SHIRT M.FERGUSON	R	10/25/2024			150371	P	
01 240-5310	UNIFORMS & LAUNDRY	CANVAS 2.0 SHIRT 2XL		70.00				
01 240-5310	UNIFORMS & LAUNDRY	EMBROIDER NAME TAPE		18.00				
01 240-5310	UNIFORMS & LAUNDRY	PATCH SEW ON EMS FER		5.00				
01 240-5310	UNIFORMS & LAUNDRY	EMBROIDER SBRK EMS F		45.00				258.00
2682	COSMETIC BOAT REPAIR INC							
I-7496	PELICAN REPAIRS Q3	R	10/25/2024			150372	O	
15 150-5293	ARTS & HISTORICAL	PELICAN REPAIRS Q3		1,150.00				1,150.00
1090	CROWN TROPHY							
I-24-46712	SAI850 SAILBOAT D.HOUGH	R	10/25/2024			150373	P	
01 105-3900	MERIT AWARDS	SAI850 SAILBOAT D.HO		108.00				108.00

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1807	DATAVOX INC							
I-1212065	AVAYA IPO R10 AV LIC Q5	R	10/25/2024			150374	P	
01 103-5030	RENTALS & SERVICE AGRMTS	AVAYA IPO R10 AV LIC		220.50				220.50
2783	DEBRA STARR							
I-PELICANPHIL-1024	PAINTING PELICAN PHIL ASTROS	R	10/25/2024			150375	P	
15 150-5293	ARTS & HISTORICAL	PAINTING PELICAN PHI		1,000.00				1,000.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24J474	WWTP ANALYSIS SVCS SEP24	R	10/25/2024			150376	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS S		420.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS S		2,140.50				2,560.50
2786	ELIZABETH CONCES SPENCER							
I-SEALCS2024	CS24 CHALK ARTIST LIVE DRAWING	R	10/25/2024			150377	P	
01 108-5467	CELEBRATION SEABROOK	CS24 CHALK ARTIST LI		250.00				250.00
3035	EMERGICON LLC							
I-15030	EMS COMMISSION FEES MAY24	R	10/25/2024			150378	P	
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		434.08				
I-15049	EMS COMMISSION FEES JUN24	R	10/25/2024			150378	P	
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		2,222.50				
I-15082	EMS COMMISSION FEES JUL24	R	10/25/2024			150378	P	
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		1,748.03				
I-15130	EMS COMMISSION FEES AUG24	R	10/25/2024			150378	P	
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		4,904.82				
I-15141	EMS COMMISSION FEES SEP24	R	10/25/2024			150378	P	
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		4,309.93				13,619.36
3024	ESO SOLUTIONS, INC.							
I-ESO-149445	EHR ODMAPS INTERGRATN FY25	R	10/25/2024			150379	P	
01 240-5030	RENTALS & SERVICE AGRMTS	EHR ODMAPS INTERGRAT		395.00				395.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029245193	ANALOG PHONE SVCS JUL24	R	10/25/2024			150380	O	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JU		641.69				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JU		35.56				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JU		85.73				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JU		127.22				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JU		35.55				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JU		109.69				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JU		109.68				
I-1029267088	ANALOG PHONE SVCS AUG24	R	10/25/2024			150380	O	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS AU		641.69				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS AU		35.56				
01 230-5400	TELEPHONE	ANALOG PHONE SVCSAUG		85.73				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS AU		127.22				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS AU		35.55				

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2963	FUSION TELECOM OF TEXACONT							
I-1029267088	ANALOG PHONE SVCS AUG24	R	10/25/2024			150380	O	
20	902-5400 TELEPHONE	ANALOG	PHONE SVCS AU	109.69				
20	912-5400 TELEPHONE	ANALOG	PHONE SVCS AU	109.68				
I-1029285273	ANALOG PHONE SVCS SEP24	R	10/25/2024			150380	O	
01	106-5400 TELEPHONE	ANALOG	PHONE SVCS SE	653.98				
01	210-5400 TELEPHONE	ANALOG	PHONE SVCS SE	35.62				
01	230-5400 TELEPHONE	ANALOG	PHONE SVCS SE	85.89				
01	400-5400 TELEPHONE	ANALOG	PHONE SVCS SE	127.41				
01	500-5400 TELEPHONE	ANALOG	PHONE SVCS SE	35.62				
20	902-5400 TELEPHONE	ANALOG	PHONE SVCS SE	121.27				
20	912-5400 TELEPHONE	ANALOG	PHONE SVCS SE	121.25				3,471.28
2501	GARDNER & MARTIN INC							
I-96243	FIRE STATION FLAGS US & TX	R	10/25/2024			150381	O	
01	230-4150 SMALL TOOLS & EQUIP	AMERICAN	FLAG NYLON	85.00				
01	230-4150 SMALL TOOLS & EQUIP	TEXAS	FLAG NYLON 4X6	60.00				145.00
3349	GFL OF TEXAS, LP							
I-TE0000001823	DEWATER WWTP SLUDGE 0926	R	10/25/2024			150382	O	
20	912-5455 SLUDGE DISPOSAL	WWTP	SLUDGE 25GA 091	895.00				
20	912-5455 SLUDGE DISPOSAL	WWTP	SLUDGE 20GA 092	895.00				1,790.00
0208	GRAINGER							
I-9266481333	BOTTLE CARRIER 500ML 8AMRL	R	10/25/2024			150383	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR	BOTTLE	CARRIER 500ML	46.38				46.38
3318	HALO BRANDED SOLUTIONS, INC.							
I-7677245	CS24 HANDOUTS Q2550	R	10/25/2024			150384	O	
01	108-5467 CELEBRATION SEABROOK	STRAW	TOPPER Q1000	1,312.50				
01	108-5467 CELEBRATION SEABROOK	BUBBLES	TEST TUBE Q1	1,510.00				
01	108-5467 CELEBRATION SEABROOK	FANNY	PACK HIPSTER B	1,925.00				
01	108-5467 CELEBRATION SEABROOK	FREIGHT	CS24 SUPPLIE	388.44				
01	108-5467 CELEBRATION SEABROOK	RUSH	SHIPPING CS24 S	50.00				5,185.94
2118	HCMCA							
I-2024-09-009	HCMCA GUEST MEALS 091924	R	10/25/2024			150385	P	
01	100-3300 MAYOR & COUNCIL FEES	HCMCA	GUEST KOLUPSKI	50.00				
01	100-3300 MAYOR & COUNCIL FEES	HCMCA	GUEST GIANGROS	50.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1211792	JAIL LINEN SVCS 07092024	R	10/25/2024			150386	P	
50	501-5340 DETENTION SUPPLIES	JAIL	LINEN SVCS 0709	208.40				
I-LOLI1245438	JAIL LINEN SVCS 100124	R	10/25/2024			150386	P	
50	501-5340 DETENTION SUPPLIES	JAIL	LINEN SVCS 1001	211.53				419.93

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0100	HOME DEPOT CREDIT SERVICES							
I-1633081	PRESSURE WASHER 3500PSI 2.5GPM	R	10/25/2024			150387	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		PRESSURE WASHER 3500	599.99				
I-202409-4850	SEP24 HOME DEPOT STMT CHARGES	R	10/25/2024			150387	P	
01 200-4005	SUPPLIES-POLICE OPERATION		SCOTCH HVY DUTY 54YD	13.88				
01 200-4005	SUPPLIES-POLICE OPERATION		HEMI CLEAR BUBBLE	31.98				
01 200-4005	SUPPLIES-POLICE OPERATION		MED BOX HVY DUTY 21X	20.88				
01 200-4005	SUPPLIES-POLICE OPERATION		NATRL CBLE TIE 500PK	44.38				
01 500-5140	MAINT STREETS		SWING PIPE RB 50'	23.97				
01 500-5140	MAINT STREETS		PVC BUSHING 3/4"X1/2	4.02				
20 902-5130	MAINT-WATER SYSTEM MINOR		BATTERIES MKE M12 2P	129.00				
50 501-5497	C.I.D.		METAL WORM ADJ CLAMP	6.56				
50 501-5497	C.I.D.		SS CLAMP 5"X7" DIA #	17.68				
50 501-5497	C.I.D.		FENDER WASHER ZINC 3	1.24				
50 501-5497	C.I.D.		HEX BOLT ZINC 5/16X6	2.06				
50 501-5497	C.I.D.		HEX NUT ZINC 5/16 Q2	0.30				
50 501-5497	C.I.D.		FLAT WASHER ZINC 1/4	0.64				
I-2310147	CORDLESS PUMP M12 12VOLT	R	10/25/2024			150387	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CORDLESS PUMP M12 12	379.00				
I-3371448	BARREL SHOP FAN 42"	R	10/25/2024			150387	P	
01 500-4150	SMALL TOOLS & EQUIP		BARREL SHOP FAN 42"	399.00				
I-5034944	PEDESTAL CONCRETE MIXER 3.5CF	R	10/25/2024			150387	P	
01 500-5145	MAINT-DRAINAGE		CONCRETE MIXER PED 3	399.00				
I-8210018	WHEEL BARRELS Q2	R	10/25/2024			150387	P	
01 500-4150	SMALL TOOLS & EQUIP		WHEELBARROW SS 6CU Q	298.00				
I-8341650	MISC SUPPLIES FOR WATER CREW	R	10/25/2024			150387	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		LTTLE TREE BLK ICE 4	6.56				
20 902-4150	SMALL EQUIPMENT OR TOOLS		MECHANIC 94PC SET	79.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		ARMOR ALL HD CLNNG W	6.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS		LIGHT DTY MECH GLOVE	9.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		KS SIG HALFIAX CMBO	69.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		DBLE SPEED ADJ WRENC	24.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		J-KNIFE PRO SS 1PC 4	19.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS		WOOD & METAL BLADE S	25.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		STRT JAW CRESCENT 16	24.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		RATCHET 3/8" FULL PL	25.97				
I-9904475	LG DISHWASHER 24IN S/S	R	10/25/2024			150387	P	
01 230-5180	MAINT BLDGS & GROUNDS		LG DISHWASHER 24IN S	641.96				3,308.85
2520	HSA BANK							
I-HS 202410213279	EMPLOYEE DEDUCTIONS TO HSA	R	10/25/2024			150391	O	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,381.25				1,381.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3374	JESUS OLIVO							
I-20241021-REIMB-JO	SAFETY BOOTS REIMB OLIVO	R	10/25/2024			150392	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB O		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-2410-583691	SCRWS BOLTS & FASTNERS Q14	R	10/25/2024			150393	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FASTNE		21.86				
I-2410-583778	MISC ITEM Q10	R	10/25/2024			150393	O	
01 400-5180	MAINT-BLDGS & GROUNDS	MISC ITEM Q10		34.90				
I-2410-584087	TRD 1X4-16' Q14	R	10/25/2024			150393	O	
01 500-5140	MAINT STREETS	TRD 1X4-16' Q14		98.00				154.76
0120	KROGER'S							
I-202410-60503	KROGER STMT CHARGES OCT24	R	10/25/2024			150394	P	
50 501-5465	MISC EXPENDITURES	KROGER WATER CASE		3.79				
50 501-5465	MISC EXPENDITURES	GATORADE CASE		8.49				12.28
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-135847	DECK DRIVE STT BELT Q3 482876	R	10/25/2024			150395	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	DECK DRIVE STT BELT		97.98				97.98
2886	LEXIPOL LLC							
I-INVLEX11240265	ANNUAL POLICY BULLETINS FY25	R	10/25/2024			150396	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LE POLICY BULLETINS		8,800.00				8,800.00
0783	LOGIX COMMUNICATIONS							
I-751182	LONG DISTANCE SVCS SEP24	R	10/25/2024			150397	P	
01 102-5400	TELEPHONE	LONG DISTANCE SVC SE		1,020.26				1,020.26
1107	LYC CONCOURS CORPORATION							
I-153	KEELS & WHEELS 75% FY25	R	10/25/2024			150398	P	
15 150-5466	EVENTS	KEELS & WHEELS FY25		28,125.00				28,125.00
3336	M & R FLEET SERVICES, INC.							
I-15895TS	1002 PREVENTATIVE MAINT	R	10/25/2024			150399	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 INSPECTION 84PT		200.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 OIL DISPOSAL		10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 OIL FILTER WL10		13.53				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 OIL 15W40 Q12		63.36				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 AIR FILTER 6040		61.17				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 GREASE EP-NLGI2		7.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 WASHER SOLV GAL		4.93				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 SHOP CHARGE		20.00				380.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	MOORE SUPPLY CO.							
I-S172837135.001	BCKFLW ASSY XL 975 1 1/2"	R	10/25/2024			150400	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	BACKFLW ASSEMBLY 975		938.33				938.33
0740	O'REILLY AUTO PARTS							
I-0411-256628	1QT MOTOR OIL SYN10-30 Q3	R	10/25/2024			150401	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	1QT MOTOR OIL SYN10-		16.47				
I-0411-257843	949 BATTERY ETX30LA RANGER	R	10/25/2024			150401	P	
15 150-5465	MISCELLANEOUS	949 BATTERY ETX30LA		156.37				
I-0411-257861	950 BATTERY ETX30LA RANGER	R	10/25/2024			150401	P	
15 150-5465	MISCELLANEOUS	950 BATTERY ETX30LA		143.38				316.22
3183	ODP BUSINESS SOLUTIONS, LLC							
I-391194790001	CH OFFICE SUPPLIES	R	10/25/2024			150402	P	
01 101-4010	OFFICE SUPPLIES	BTY SAS WH 90CT Q3		89.67				
01 101-4010	OFFICE SUPPLIES	PLATES ULTRA 10-1/16		89.18				
01 101-4010	OFFICE SUPPLIES	BOWLS 20OZ HVY DUTY		78.21				
01 102-5175	JANITORIAL SERVICES	HANDWASH FOAM PMBRY		88.73				345.79
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001655	TX OUTLAW SPNR FY25	R	10/25/2024			150403	P	
15 150-5466	EVENTS	TX OUTLAW SPNR FY25		22,500.00				22,500.00
2916	PAMELA PRINTING COMPANY							
I-108967	BUSINESS CARDS RH & KS Q250	R	10/25/2024			150404	P	
01 101-4010	OFFICE SUPPLIES	BUSINESS CARDS KS Q2		53.00				
01 101-4010	OFFICE SUPPLIES	BUSINESS CARDS RH Q2		53.00				
01 101-4010	OFFICE SUPPLIES	SHIPPING BUS CARDS		15.00				121.00
3357	PRO TRACK AND TENNIS, INC.							
I-INV-362	RESURFACE COURTS BAYBROOK FNL	R	10/25/2024			150405	O	
28 280-6053	PARK PROJECTS	RESURFACE COURTS FIN		17,150.00				
28 280-6053	PARK PROJECTS	FILL DIRT COURTS BAY		8,410.00				25,560.00
1537	PURIFY							
I-141295817607	115-320 BULK BLCH DEL Q1856 MS	R	10/25/2024			150406	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLCH Q1		4,732.80				4,732.80
3319	PVS DX INC.							
I-DE05008433-24	CHLORINE CYL 150 Q15	R	10/25/2024			150407	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYL 150 Q15		150.00				150.00
2219	ROGELIO ROBLES							
I-20241021-REIMB-RR	SAFETY BOOTS REIMB ROBLES	R	10/25/2024			150408	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00540622	ADOBE CC RENEWAL 1YR QTY3	R	10/25/2024			150409	P	
01 103-5042	IT SOFTWARE		ADOBE CC LIC RNWL 1Y	3,696.27				
I-GB00541057	CISCO SUPPORT 1YR RENEWAL FY25	R	10/25/2024			150409	P	
01 103-5030	RENTALS & SERVICE AGRMTS		CISCO SUPPORT 1YR FY	96.68				3,792.95
0843	JACKSON PROMOTIONS INC							
I-66466	CS24 EVENT SIGNS & BANNER	R	10/25/2024			150410	P	
01 108-5467	CELEBRATION SEABROOK		CS24 EVENT SIGNS Q22	401.50				
01 108-5467	CELEBRATION SEABROOK		CS24 EVENT BANNERS Q	800.00				1,201.50
0743	SPACE CITY ACE HARDWARE							
I-961906	COMPRSSN COUPL Q4	R	10/25/2024			150411	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		COMPRSSN COUPL 1" Q2	15.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		COMPRSSN COUPL 3/6"	13.98				29.96
3375	SWAMP SHAKERS LLC							
I-202410CS-SHAKERS	CS24 ENTERTAINER SHAKER HYMNS	R	10/25/2024			150412	P	
01 108-5467	CELEBRATION SEABROOK		CS24 ENTERTAINER SHA	1,500.00				1,500.00
0038	TERMINIX PROCESSING CENTER							
I-451372892	PEST CONTROL SVC AC SEP24	R	10/25/2024			150413	O	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	124.00				
I-452186379	PEST CONTROL SVCS CH,PD,CMMHS	R	10/25/2024			150413	O	
01 102-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CH SEP2	102.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PD SEP2	98.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CMHSE S	119.48				443.48
3174	JUDY CERVENKA							
I-24-10801014-09	BASIC TELECOM LIC CRSE STEIGER	R	10/25/2024			150414	P	
01 200-5300	TRAINING & CONFERENCE		BASIC TELECOM LIC CR	400.00				400.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202410213279	TMPA EMPLOYEE DEDUCTIONS	R	10/25/2024			150415	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		TMPA EMPLOYEE DEDUCT	170.00				170.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-480113	INSITE TRANS FEES OCT24 FY25	R	10/25/2024			150416	P	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE UB OC	190.00				
I-025-484065	INSITE TRANS FEES NOV24 FY25	R	10/25/2024			150416	P	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE UB NO	190.00				
I-130-149916	ENFORCEMENT MOBILE LIC FY25	R	10/25/2024			150416	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ENFORCEMENT MOBILE L	180.95				560.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3268	UNIFIRST CORPORATION							
I-2670201717	LINEN SVCS PWORKS 08824	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	71.61				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	85.64				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	53.09				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	61.47				
I-2670203865	LINEN SVCS PWORKS 081524	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	76.11				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	90.14				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	57.59				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	65.97				
I-2670205782	LINEN SVCS PWORKS 082224	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	71.61				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	85.64				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	53.09				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	61.47				
I-2670208059	LINEN SVCS PWORKS 082924	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	71.61				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	85.64				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	53.09				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	08	61.47				
I-2670208060	MAT SVCS 082924	R	10/25/2024			150417	P	
01	102-5180 MAINT-BLDGS & GROUNDS	MAT SVCS	082924	28.84				
I-2670209785	LINEN SVCS PWORKS 090524	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	71.61				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	85.64				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	53.09				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	61.47				
I-2670209786	MAT SVCS 090524	R	10/25/2024			150417	P	
01	102-5180 MAINT-BLDGS & GROUNDS	MAT SVCS	090524	28.84				
I-2670211792	LINEN SVCS PWORKS 091224	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	71.61				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	85.64				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	53.09				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	61.47				
I-2670211793	MAT SVCS 091224	R	10/25/2024			150417	P	
01	102-5180 MAINT-BLDGS & GROUNDS	MAT SVCS	091224	28.84				
I-2670214109	LINEN SVCS PWORKS 091924	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	71.61				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	85.64				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	53.09				
20	912-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	61.47				
I-2670214110	MAT SVCS 091924	R	10/25/2024			150417	P	
01	102-5180 MAINT-BLDGS & GROUNDS	MAT SVCS	091924	28.84				
I-2670215822	LINEN SVCS PWORKS 092624	R	10/25/2024			150417	P	
01	400-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	71.61				
01	500-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	85.64				
20	902-5310 UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	09	53.09				

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3268	UNIFIRST CORPORATION CONT							
I-2670215822	LINEN SVCS PWORKS 092624	R	10/25/2024			150417	P	
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		61.48				
I-2670215823	MAT SVCS 092624	R	10/25/2024			150417	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 092624		28.84				
I-2670218104	MAT SVCS 100324	R	10/25/2024			150417	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 100324		28.84				
I-2670219967	MAT SVCS 101024	R	10/25/2024			150417	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 101024		28.84				
I-2670221838	MAT SVCS 101724	R	10/25/2024			150417	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 101724		28.84				2,423.21
0846	UNITED RENTALS, INC.							
I-239759318-001	SAND TILLER 6-8HP RENTAL CS24	R	10/25/2024			150422	O	
01 108-5467	CELEBRATION SEABROOK	SAND TILLER 6-8HP RE		97.00				97.00
1506	UST SERVICES, INC.							
I-32540	PRESSURE DECAY VENT TEST	R	10/25/2024			150423	O	
01 001-0710	PREPAID EXPENSE	PRESSURE DECAY VENT		385.00				
01 001-0710	PREPAID EXPENSE	AWI SPILL BUCKETS IN		20.00				405.00
1083	VICTOR O SCHINNERER & CO INC							
I-38820897	61BSBIU1150 BOND R.HOWTON	R	10/25/2024			150424	P	
01 102-5330	INSURANCE	61BSBIU1150 BOND R.H		200.00				200.00
1	WHEELER, CHRISTINA							
I-20241011-REFUND-CW	DEP REFUND	R	10/25/2024			150425	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WHEELER, CHRISTINA:DE		250.00				250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	210	983,708.45	0.00	982,409.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	322,470.53	0.00	322,470.53
EFT:	44	340,383.70	0.00	340,383.70
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	1,951.00		
	VOID CREDITS	3,451.00CR	1,500.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	6,000.00
01 001-0507	DUE FROM EDC	2,500.00
01 001-0510	ACCRUED RECEIVABLES	337.73CR
01 001-0511	EMS RECEIVABLES	13,619.36
01 001-0710	PREPAID EXPENSE	6,992.28
01 001-1020	WITHHOLDING PAYABLE	60,022.44
01 001-1023	HSA PAYABLE	2,762.50
01 001-1025	FICA TAX PAYABLE	51,091.45
01 001-1028	RETIREMENT PAYABLE	46,549.00
01 001-1031	ICMA INSURANCE DEDUCTS	14,754.41
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,389.86
01 001-1202	DUE TO COLLECTION	2,929.47
01 001-1204	OMNI FEES PAYABLE	318.55
01 001-1525	COMMUNITY HOUSE DEPOSITS	860.00
01 100-3100	FICA TAXES	751.60
01 100-3110	RETIREMENT	2,190.71
01 100-3300	MAYOR & COUNCIL FEES	139.45
01 100-4010	OFFICE SUPPLIES	9.99
01 100-5010	ADVERTISING	1,814.50
01 100-5020	DUES & SUBSCRIPTIONS	3,249.00
01 100-5042	IT SOFTWARE	3,016.42
01 100-5300	TRAINING & CONFERENCE	253.46
01 100-5468	PERMIT EXPENSES	48.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.70CR
01 100-8606	LEASE OF FIRE STATION	26,852.38CR
01 101-3100	FICA TAXES	1,652.35
01 101-3110	RETIREMENT	4,188.96
01 101-4010	OFFICE SUPPLIES	1,486.76
01 101-4011	POSTAGE	109.80
01 101-4150	SMALL TOOLS & EQUIPMENT	320.53
01 101-5025	BANK FEES	679.16
01 101-5030	RENTALS & AGREEMENTS	2,495.74
01 101-5042	IT SOFTWARE	60.00
01 101-5300	TRAINING & CONFERENCE	300.00
01 102-3100	FICA TAXES	1,839.08
01 102-3110	RETIREMENT	3,160.81
01 102-5020	DUES & SUBSCRIPTIONS	225.96
01 102-5175	JANITORIAL SERVICES	1,166.82
01 102-5180	MAINT-BLDGS & GROUNDS	16,592.37
01 102-5212	PROF FEES-ARCHITECTURAL	4,559.89
01 102-5330	INSURANCE	9,548.00
01 102-5400	TELEPHONE	1,020.26
01 102-5410	UTILITIES	7,324.80
01 103-3100	FICA TAXES	1,457.97
01 103-3110	RETIREMENT	3,227.47
01 103-5020	DUES & SUBSCRIPTIONS	1,399.99

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

G/L ACCOUNT	NAME	AMOUNT
01 103-5030	RENTALS & SERVICE AGRMTS	317.18
01 103-5041	IT HARDWARE	5,969.66
01 103-5042	IT SOFTWARE	6,748.27
01 104-3100	FICA TAXES	599.95
01 104-3110	RETIREMENT	1,249.72
01 104-3350	UNEMPLOYEMENT BENEFIT	90.23
01 104-4010	OFFICE SUPPLIES	588.61
01 104-5110	MAINT-AUTOS/EQUIP	109.61
01 105-3100	FICA TAXES	646.73
01 105-3110	RETIREMENT	1,530.61
01 105-3145	DRUG TESTING	1,056.00
01 105-3150	GIFT CERTIFICATES	345.00
01 105-3900	MERIT AWARDS	108.00
01 105-5020	DUES & SUBSCRIPTIONS	21.28
01 105-5042	IT SOFTWARE	1,916.00
01 105-5295	SAFETY COMMITTEE	884.98
01 105-5300	TRAINING & CONFERENCE	583.47
01 106-3100	FICA TAXES	333.49
01 106-3110	RETIREMENT	711.52
01 106-4150	SMALL TOOLS & EQUIP	77.00
01 106-5170	MAINTENANCE - RADIOS	915.00
01 106-5310	UNIFORMS	311.00
01 106-5400	TELEPHONE	1,937.36
01 108-3100	FICA TAXES	307.91
01 108-3110	RETIREMENT	778.15
01 108-5042	IT SOFTWARE	2,523.70
01 108-5467	CELEBRATION SEABROOK	76,689.97
01 109-3015	CONTRACT LABOR	3,750.00
01 109-3100	FICA TAXES	70.70
01 109-3350	UNEMPLOYMENT BENEFITS	32.78
01 109-5220	PROF FEES-LEGAL	15,393.00
01 109-5221	LEGAL FEES-SPECIAL COUNSEL	468.00
01 200-3100	FICA TAXES	16,690.26
01 200-3110	RETIREMENT	37,986.07
01 200-3140	PSYCHOLOGICAL SERVICES	270.00
01 200-4005	SUPPLIES-POLICE OPERATION	1,076.06
01 200-4010	OFFICE SUPPLIES	1,370.73
01 200-4011	POSTAGE	219.51
01 200-4150	SMALL TOOLS & EQUIP	1,942.04
01 200-5020	DUES & SUBSCRIPTIONS	108.90
01 200-5030	RENTALS & SERVICE AGRMTS	11,695.24
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	878.00
01 200-5300	TRAINING & CONFERENCE	2,884.50
01 200-5311	HANDGUN TRAINING EXPENSE	29.98
01 200-5410	UTILITIES	110.33

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5465	MISC EXPENSE	483.34
01 210-3100	PAYROLL TAX	825.18
01 210-3110	RETIREMENT	2,024.11
01 210-4160	ANIMAL FOOD & SUPPLIES	108.53
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	2,240.94
01 210-5400	TELEPHONE	106.74
01 210-5410	UTILITIES	1,211.31
01 220-3100	FICA TAXES	1,139.40
01 220-3110	RETIREMENT	2,569.99
01 230-3100	FICA TAXES	333.49
01 230-3110	RETIREMENT	711.51
01 230-4150	SMALL TOOLS & EQUIP	145.00
01 230-5030	RENTALS & SERVICE AGRMTS	277.18
01 230-5175	JANITORIAL SERVICE	649.51
01 230-5180	MAINT BLDGS & GROUNDS	2,805.53
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5400	TELEPHONE	257.35
01 230-5410	UTILITIES	2,996.51
01 240-3100	FICA TAXES	4,133.26
01 240-3110	RETIREMENT	8,076.63
01 240-3350	UNEMPLOYMENT BENEFITS	225.09
01 240-4400	SUPPLIES	8,115.62
01 240-5020	DUES & SUBSCRIPTIONS	122.00
01 240-5030	RENTALS & SERVICE AGRMTS	717.86
01 240-5110	MAINT-AUTOS & EQUIPMENT	762.66
01 240-5170	RADIO MAINT	60.00
01 240-5235	PROF FEES-EMS	6,000.00
01 240-5300	TRAINING & CONFERENCE	23.75
01 240-5310	UNIFORMS & LAUNDRY	138.00
01 400-3100	FICA TAXES	3,092.14
01 400-3110	RETIREMENT	6,211.50
01 400-3350	UNEMPLOYMENT BENEFITS	71.74
01 400-4010	OFFICE SUPPLIES	600.24
01 400-4090	POOL SUPPLIES	3,296.10
01 400-4150	SMALL EQUIPMENT OR TOOLS	670.80
01 400-4400	SUPPLIES	10,736.09
01 400-5030	RENTALS & SERVICE AGRMTS	29.29
01 400-5031	MAINT AGRMNT-CAROTHERS	51.84
01 400-5110	MAINT-AUTOS & EQUIPMENT	609.45
01 400-5160	MAINT-POOL & GROUNDS	529.18
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	16,256.28
01 400-5310	UNIFORMS & LAUNDRY	577.38
01 400-5400	TELEPHONE	381.85
01 400-5410	UTILITIES	6,512.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2024 THRU 10/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
-----		
01 400-5464	EVENTS	1,553.56
01 500-3100	PAYROLL TAX	3,205.36
01 500-3110	RETIREMENT	7,147.02
01 500-4010	OFFICE SUPPLIES	497.09
01 500-4100	MOSQUITO CONTROL	124.85
01 500-4150	SMALL TOOLS & EQUIP	990.97
01 500-4400	SUPPLIES	270.90
01 500-5030	RENTALS & SERVICE AGRMTS	29.29
01 500-5110	MAINT-AUTOS & EQUIP	1,454.24
01 500-5140	MAINT STREETS	1,334.00
01 500-5145	MAINT-DRAINAGE	843.98
01 500-5150	MAINT-STREET SIGNS	119.33
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	2,382.17
01 500-5310	UNIFORMS & LAUNDRY	689.62
01 500-5400	TELEPHONE	106.72
01 500-5410	UTILITIES	1,211.34
01 500-5411	UTILITIES - STREET LIGHTS	17,247.79
01 600-3100	PAYROLL TAX	2,836.95
01 600-3110	RETIREMENT	6,286.64
01 600-5020	DUES & SUBSCRIPTIONS	179.40
01 600-5025	BANK FEES	550.10
01 600-5030	RENTALS & SERVICE AGRMTS	29.29
01 600-5042	IT SOFTWARE	198.75
01 600-5300	TRAINING & CONFERENCE	294.00
01 600-5465	MISC EXPENDITURES	19.79CR
01 700-3100	FICA TAXES	2,066.98
01 700-3110	RETIREMENT	3,676.15
01 700-4150	SMALL EQUIPMENT OR TOOLS	1,143.26
01 700-5431	WARRANT INFORMATION SERV	43.00
01 700-5465	MISC EXPENSE	60.00
01 900-5150	MAINT-STREET SIGNS	8,867.00
01 900-5180	BUILDING REPAIRS/MAINT	4,488.13
	*** FUND TOTAL ***	694,393.35
15 150-3100	FICA	725.54
15 150-3110	RETIREMENT	1,837.14
15 150-4010	OFFICE SUPPLIES	55.99
15 150-4150	SMALL EQUIPMENT	5,599.19
15 150-5020	DUES & SUBSCRIPTIONS	276.00
15 150-5042	IT SOFTWARE	2,523.70
15 150-5293	ARTS & HISTORICAL	2,150.00
15 150-5465	MISCELLANEOUS	299.75
15 150-5466	EVENTS	50,625.00
15 150-9521	SEABROOK FESTIVAL REVENUE	425.00
	*** FUND TOTAL ***	64,517.31

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2024 THRU 10/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
19 929-5215	PROF FEES-ENGINEERING	14,785.00
	*** FUND TOTAL ***	14,785.00
20 902-3100	FICA TAXES	3,070.90
20 902-3110	RETIREMENT	6,471.19
20 902-4010	OFFICE SUPPLIES	636.63
20 902-4150	SMALL EQUIPMENT OR TOOLS	295.31
20 902-5030	RENTALS & SERVICE AGRMTS	29.29
20 902-5110	MAINT-AUTOS & EQUIPMENT	75.46
20 902-5130	MAINT-WATER SYSTEM MINOR	4,107.99
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	3,452.53
20 902-5280	CHEMICAL SUPPLIES	300.00
20 902-5285	LABORATORY FEES	420.00
20 902-5290	PERMIT FEES	185.40
20 902-5300	TRAINING & CONFERENCE	960.00
20 902-5310	UNIFORMS & LAUNDRY	429.22
20 902-5400	TELEPHONE	340.65
20 902-5410	UTILITIES	4,984.70
20 902-5451	PASADENA WATER SUPPLY	201,138.50
20 902-6090	WATER SYSTEM/MAJOR	9,703.00
20 905-3100	FICA TAXES	954.01
20 905-3110	RETIREMENT	1,733.70
20 905-4010	OFFICE SUPPLIES	1,742.63
20 905-4011	POSTAGE	2,100.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,593.75
20 910-5030	RENTALS & SERVICE AGRMTS	10,439.60
20 910-5180	BUILDING REPAIRS/MAINT	6,260.00
20 910-6100	SEWER SYSTEM-REPAIR/MAINT	13,510.00
20 912-3100	FICA TAXES	2,183.03
20 912-3110	RETIREMENT	4,166.80
20 912-4010	OFFICE SUPPLIES	601.35
20 912-4150	SMALL EQUIPMENT OR TOOLS	58.53
20 912-5030	RENTALS & SERVICE AGRMTS	29.29
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,603.98
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,165.61
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	2,745.63
20 912-5280	CHEMICAL SUPPLIES	17,788.80
20 912-5285	LABORATORY FEES	12,426.91
20 912-5300	TRAINING CONFERENCE	950.00
20 912-5310	UNIFORMS & LAUNDRY	496.27
20 912-5400	TELEPHONE	340.61
20 912-5410	UTILITIES	16,151.91
20 912-5455	SLUDGE DISPOSAL	17,540.11
20 912-5459	CLEAN TV/SEWER SYSTEM	6,685.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2024 THRU 10/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	25,837.00
20 922-5469	RESIDENTIAL SANIT SERVICE	123,504.35
20 922-5479	COMMERCIAL SANIT SERVICE	110,538.42
20 922-7210	FRANCHISE FEES	35,106.41CR
20 922-9535	SANITATION BILLING FEES	18,723.43CR
	*** FUND TOTAL ***	575,368.22
28 280-6053	PARK PROJECTS	110,325.50
	*** FUND TOTAL ***	110,325.50
29 290-4150	SMALL TOOLS & EQUIPMENT	18,091.35
29 290-5200	PROF FEES-ACCOUNTING	11,854.00
29 290-5214	PROF ENGINEERING SERVICES	5,408.14
29 290-5215	PROF FEES-ENGINEERING	10,264.05
29 290-5275	ELECTRICAL/UTILITY SERVICES	28,806.18
	*** FUND TOTAL ***	74,423.72
33 330-5215	PROF FEES-ENGINEERING	99,060.00
	*** FUND TOTAL ***	99,060.00
50 501-3100	FICA TAXES	2,175.17
50 501-3110	RETIREMENT	4,850.09
50 501-5110	MAINT - VEHICLES	1,536.19
50 501-5340	DETENTION SUPPLIES	632.41
50 501-5465	MISC EXPENDITURES	12.28
50 501-5497	C.I.D.	884.44
	*** FUND TOTAL ***	10,090.58
78 780-5300	TRAINING & CONFERENCE	350.00
	*** FUND TOTAL ***	350.00
84 840-6010	VEHICLES-ANIMAL CONTROL	1,950.00
	*** FUND TOTAL ***	1,950.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS:	269	1,647,013.68	0.00	1,645,263.68
BANK: AP	TOTALS:		269	1,647,013.68	0.00	1,645,263.68

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MYRICK, CALEB ANTHON							
I-000202410013276	CT REFUND	R	10/25/2024			150426	O	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E059112		200.00				200.00
1	REYNOLDS, JOSHUA DAN							
I-000202410013277	CT REFUND	R	10/25/2024			150427	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E011325		51.90				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E011325V		516.10				568.00
1	SIMIEN, TORRY ANTOIN							
I-000202410013274	CT REFUND	R	10/25/2024			150428	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E051514		20.00				20.00
1	SIMIEN-FREEMAN, ANNE							
I-000202410013275	CT REFUND	R	10/25/2024			150429	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E051514		100.00				100.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *			
REGULAR CHECKS: 4	888.00	0.00	888.00
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0	VOID DEBITS 0.00		
	VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	688.00
01 001-1014	FINE REFUNDS PAYABLE	200.00
	*** FUND TOTAL ***	888.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS: 4	888.00	0.00	888.00
BANK: BB2 TOTALS: 4	888.00	0.00	888.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 202409093264	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		495.40				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		0.62				
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		55.23				
15 150-3120	INSURANCE	DENTAL INSURANCE		17.79				
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 202409233273	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		420.92				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		0.55				
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		17.86				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DE 202409093264	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		391.88				
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		73.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202409093264	DENTAL INSURANCE	D	10/31/2024			000974	P	
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		40.75				
I-DE 202409233273	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		373.48				
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		73.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
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		40.75				
I-DF 202409093264	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41CR				
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 202409233273	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		935.44				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202409233273	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DS 202409093264	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		194.26				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202409233273	DENTAL INSURANCE	D	10/31/2024			000974	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J1843106	DENTAL INS PREMS OCT24 ADJ	D	10/31/2024			000974	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS OCT		232.97				7,441.68
0001	SUPERIOR VISION OF TEXAS							
C-0000847846	VISION INS PREMS OCT24 ADJ	E	10/31/2024			004436	P	
01 200-3120	HOSPITALIZATION	VISION PREMS OCT24 H		5.25CR				
01 100-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.01CR				
01 101-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.05CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMS OCT		3.67				
01 102-3120	HOSPITALIZATION	VISION INS PREMS OCT		3.69CR				
01 103-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.03CR				
01 104-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.02CR				
01 105-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.02CR				
01 108-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.85				
01 200-3120	HOSPITALIZATION	VISION INS PREMS OCT		1.97CR				
01 210-3120	HOSPITALIZATION	VISION INS PREMS OCT		0.04CR				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
C-0000847846	VISION INS PREMS OCT24 ADJ	E	10/31/2024			004436	P	
01	220-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.02	CR			
01	230-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.01				
01	240-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.10	CR			
01	400-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.13	CR			
01	500-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.07	CR			
01	600-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.07	CR			
01	700-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.06	CR			
15	150-3120 INSURANCE	VISION INS PREMS	OCT	0.88	CR			
20	902-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.04	CR			
20	905-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.03	CR			
20	912-3120 HOSPITALIZATION	VISION INS PREMS	OCT	0.18	CR			
50	501-3120 HOSPITALIZATION	VISION INS PREMS	OCT	5.41	CR			
I-VC 202409093264	VISION INSURANCE	E	10/31/2024			004436	P	
01	001-1037 VISION INSURANCE PAYABLE	VISION INSURANCE		44.52				
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		1.98				
01	500-3120 HOSPITALIZATION	VISION INSURANCE		9.86				
01	700-3120 HOSPITALIZATION	VISION INSURANCE		2.63				
20	902-3120 HOSPITALIZATION	VISION INSURANCE		5.92				
20	905-3120 HOSPITALIZATION	VISION INSURANCE		2.63				
20	912-3120 HOSPITALIZATION	VISION INSURANCE		3.28				
50	501-3120 HOSPITALIZATION	VISION INSURANCE		3.94				
I-VC 202409233273	VISION INSURANCE	E	10/31/2024			004436	P	
01	001-1037 VISION INSURANCE PAYABLE	VISION INSURANCE		44.52				
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		1.98				
01	500-3120 HOSPITALIZATION	VISION INSURANCE		9.86				
01	700-3120 HOSPITALIZATION	VISION INSURANCE		2.63				
20	902-3120 HOSPITALIZATION	VISION INSURANCE		5.92				
20	905-3120 HOSPITALIZATION	VISION INSURANCE		2.63				
20	912-3120 HOSPITALIZATION	VISION INSURANCE		3.28				
50	501-3120 HOSPITALIZATION	VISION INSURANCE		3.94				
I-VE 202409093264	VISION INSURANCE	E	10/31/2024			004436	P	
01	101-3120 HOSPITALIZATION	VISION INSURANCE		2.63				
01	102-3120 HOSPITALIZATION	VISION INSURANCE		1.84				
01	103-3120 HOSPITALIZATION	VISION INSURANCE		5.26				
01	104-3120 HOSPITALIZATION	VISION INSURANCE		5.26				
01	106-3120 HOSPITALIZATION	VISION INSURANCE		1.32				
01	108-3120 HOSPITALIZATION	VISION INSURANCE		0.88				
01	200-3120 HOSPITALIZATION	VISION INSURANCE		48.08				
01	210-3120 HOSPITALIZATION	VISION INSURANCE		5.26				
01	220-3120 HOSPITALIZATION	VISION INSURANCE		2.63				

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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 202409093264	VISION INSURANCE	E	10/31/2024			004436	P	
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
15 150-3120	INSURANCE	VISION INSURANCE		4.38				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.20				
I-VE 202409233273	VISION INSURANCE	E	10/31/2024			004436	P	
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.84				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		45.45				
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		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
15 150-3120	INSURANCE	VISION INSURANCE		4.39				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.20				
I-VF 202409093264	VSION INSURANCE	E	10/31/2024			004436	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
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				

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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-VF 202409093264	VSION INSURANCE	E	10/31/2024			004436	P	
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VF 202409233273	VSION INSURANCE	E	10/31/2024			004436	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
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-VS 202409093264	VISION INSURANCE	E	10/31/2024			004436	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		13.15				
01 210-3120	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		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
I-VS 202409233273	VISION INSURANCE	E	10/31/2024			004436	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		13.15				
01 210-3120	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		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		2.63				871.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A122056-202410	SYMETRA LIFE INS OCT24 ADJ	E	10/31/2024			004437	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS OCT		37.20				
I-LI 202409093264	LIFE, AD&D AND LTD	E	10/31/2024			004437	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,086.42				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.45				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.15				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.11				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		138.53				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.89				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.60				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.95				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.22				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.76				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.35				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.04				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.88				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.49				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.46				
I-LI 202409233273	LIFE, AD&D AND LTD	E	10/31/2024			004437	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,088.79				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.79				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.15				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.10				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		133.07				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.89				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.60				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.95				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.28				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.76				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.36				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202409233273	LIFE, AD&D AND LTD	E	10/31/2024			004437	P	
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.09				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.12				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.46				
I-LTD202409093264	LONG TERM DISABILITY	E	10/31/2024			004437	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.76				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.50				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.85				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		6.00				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		260.92				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.43				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		49.24				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		54.61				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.95				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		14.19				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.37				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.51				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		30.03				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.73				
I-LTD202409233273	LONG TERM DISABILITY	E	10/31/2024			004437	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.87				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.85				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.99				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		263.46				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.43				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		49.24				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.27				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		54.62				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.94				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		14.20				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202409233273	LONG TERM DISABILITY	E	10/31/2024			004437	P	
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.51				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.21				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.73				4,640.07
0019	HSA BANK							
I-HSE202410083278	HSA EMPLOYER CONTRIBUTION	R	10/14/2024			101534	P	
01 104-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		472.04				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		27.61				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		21.25				
I-HSF202410083278	HSA EMPLOYER CONTRIBUTION	R	10/14/2024			101534	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.68				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		167.24				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		145.27				2,083.50
0019	HSA BANK							
I-HSE202410213279	HSA EMPLOYER CONTRIBUTION	R	10/25/2024			101536	P	
01 104-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		498.83				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		22.07				
I-HSF202410213279	HSA EMPLOYER CONTRIBUTION	R	10/25/2024			101536	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.68				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,083.50

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
C-8028-168091-202410	HEALTH INS PREMS OCT24 ADJ	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS OCT		2,448.84	CR			
I-BCW202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		859.95				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		268.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
15 150-3120	INSURANCE	MEDICAL INSURANCE		739.22				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
I-BCW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		854.90				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		267.16				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
15 150-3120	INSURANCE	MEDICAL INSURANCE		741.00				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
I-BEW202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		385.44				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		234.41				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		435.33				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		234.41				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
I-BEW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		353.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		234.41				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		435.33				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		234.41				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
I-BFW202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		797.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.20				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.19				
I-BFW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			797.42				
01 200-3120	HOSPITALIZATION			389.20				
01 220-3120	HOSPITALIZATION			778.39				
50 501-3120	HOSPITALIZATION			389.19				
I-CF5202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			345.69				
01 200-3120	HOSPITALIZATION			728.39				
I-CF5202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			345.68				
01 200-3120	HOSPITALIZATION			728.39				
I-CNE202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			309.87				
I-CNE202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			309.87				
I-CNF202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			641.38				
01 200-3120	HOSPITALIZATION			753.39				
01 240-3120	HOSPITALIZATION			753.39				
I-CNF202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			641.36				
01 200-3120	HOSPITALIZATION			753.39				
01 240-3120	HOSPITALIZATION			753.39				
I-CWC202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,466.53				
01 101-3120	HOSPITALIZATION			504.08				
01 200-3120	HOSPITALIZATION			1,512.24				
01 400-3120	HOSPITALIZATION			378.06				
01 500-3120	HOSPITALIZATION			1,050.50				
01 700-3120	HOSPITALIZATION			504.08				
20 902-3120	HOSPITALIZATION			1,806.12				
20 912-3120	HOSPITALIZATION			797.96				
I-CWC202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,466.53				
01 101-3120	HOSPITALIZATION			504.08				
01 200-3120	HOSPITALIZATION			1,512.24				
01 400-3120	HOSPITALIZATION			378.06				
01 500-3120	HOSPITALIZATION			1,050.50				
01 700-3120	HOSPITALIZATION			504.08				
20 902-3120	HOSPITALIZATION			1,806.11				
20 912-3120	HOSPITALIZATION			797.97				
I-CWE202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 103-3120	HOSPITALIZATION			669.74				
01 104-3120	HOSPITALIZATION			334.87				
01 105-3120	HOSPITALIZATION			334.87				

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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-CWE202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,930.11				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		502.30				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		586.03				
I-CWE202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,930.10				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		502.31				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		586.03				
I-CWF202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.21				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.98				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.20				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.21				
I-CWF202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.12				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.98				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.20				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.21				
I-CWS202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	

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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-CWS202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			605.88				
01 200-3120	HOSPITALIZATION			637.81				
01 210-3120	HOSPITALIZATION			637.81				
01 600-3120	HOSPITALIZATION			637.81				
I-CWS202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			605.88				
01 200-3120	HOSPITALIZATION			637.81				
01 210-3120	HOSPITALIZATION			637.81				
01 600-3120	HOSPITALIZATION			637.81				
I-HCW202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			349.04				
01 200-3120	HOSPITALIZATION			779.80				
01 240-3120	HOSPITALIZATION			389.90				
01 500-3120	HOSPITALIZATION			389.90				
I-HCW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			349.04				
01 200-3120	HOSPITALIZATION			779.80				
01 240-3120	HOSPITALIZATION			389.90				
01 500-3120	HOSPITALIZATION			389.90				
I-HEN202409093264	MEDICAL PLAN	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 200-3120	HOSPITALIZATION			468.04				
01 240-3120	HOSPITALIZATION			234.02				
I-HEN202409233273	MEDICAL PLAN	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 200-3120	HOSPITALIZATION			468.04				
01 240-3120	HOSPITALIZATION			234.02				
I-HEW202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 104-3120	HOSPITALIZATION			259.02				
01 106-3120	HOSPITALIZATION			129.51				
01 200-3120	HOSPITALIZATION			1,952.24				
01 230-3120	HOSPITALIZATION			129.51				
01 240-3120	HOSPITALIZATION			518.04				
01 400-3120	HOSPITALIZATION			777.06				
01 500-3120	HOSPITALIZATION			259.02				
20 912-3120	HOSPITALIZATION			259.02				
50 501-3120	HOSPITALIZATION			119.92				
I-HEW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 104-3120	HOSPITALIZATION			259.02				
01 106-3120	HOSPITALIZATION			129.51				
01 200-3120	HOSPITALIZATION			1,952.24				
01 230-3120	HOSPITALIZATION			129.51				
01 240-3120	HOSPITALIZATION			518.04				
01 400-3120	HOSPITALIZATION			777.06				
01 500-3120	HOSPITALIZATION			259.02				
20 912-3120	HOSPITALIZATION			259.02				

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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-HEW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.92				
I-HFW202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		686.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
I-HFW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		686.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
I-HSW202409093264	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
I-HSW202409233273	MEDICAL INSURANCE	R	10/31/2024			101538	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				110,812.82
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202410-0095885-001	LTC PREMIUMS OCT24 ADJ	R	10/31/2024			101541	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS OCT24 A		3.65				
I-ULC202409093264	UNUM LTC	R	10/31/2024			101541	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 101-3120	HOSPITALIZATION	UNUM LTC		6.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		2.73				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 105-3120	HOSPITALIZATION	UNUM LTC		2.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.09				
01 200-3120	HOSPITALIZATION	UNUM LTC		61.49				
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		17.30				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.28				
15 150-3120	INSURANCE	UNUM LTC		2.81				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.06				

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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-ULC202409093264	UNUM LTC	R	10/31/2024			101541	P	
20	905-3120 HOSPITALIZATION	UNUM LTC		3.50				
20	912-3120 HOSPITALIZATION	UNUM LTC		9.62				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.73				
I-ULC202409233273	UNUM LTC	R	10/31/2024			101541	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01	100-3120 HOSPITALIZATION	UNUM LTC		6.45				
01	101-3120 HOSPITALIZATION	UNUM LTC		6.30				
01	102-3120 HOSPITALIZATION	UNUM LTC		2.73				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.90				
01	104-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	105-3120 HOSPITALIZATION	UNUM LTC		2.25				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.09				
01	200-3120 HOSPITALIZATION	UNUM LTC		59.15				
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		17.30				
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		2.81				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.06				
20	905-3120 HOSPITALIZATION	UNUM LTC		3.50				
20	912-3120 HOSPITALIZATION	UNUM LTC		9.62				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.73				460.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	115,440.32	0.00	115,440.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,441.68	0.00	7,441.68
EFT:	2	5,512.04	0.00	5,512.04
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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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	16,248.61
01 001-1033	UNUM INSURANCE DEDUCTS	18.35
01 001-1036	DENTAL INSURANCE PAYABLE	3,281.02
01 001-1037	VISION INSURANCE PAYABLE	299.04
01 001-1038	CIGNA INSURANCE PAYABLE	2,212.41
01 100-3120	HOSPITALIZATION	1,664.41
01 101-3120	HOSPITALIZATION	4,404.46
01 102-3020	EDC HOSPITALIZATION	3.67
01 102-3120	HOSPITALIZATION	2,016.66
01 103-3120	HOSPITALIZATION	3,109.35
01 104-3120	HOSPITALIZATION	1,409.62
01 105-3120	HOSPITALIZATION	752.30
01 106-3120	HOSPITALIZATION	352.30
01 108-3120	HOSPITALIZATION	793.27
01 200-3120	HOSPITALIZATION	33,102.34
01 210-3120	HOSPITALIZATION	2,130.62
01 220-3120	HOSPITALIZATION	2,403.09
01 230-3120	HOSPITALIZATION	352.23
01 240-3120	HOSPITALIZATION	8,253.96
01 400-3120	HOSPITALIZATION	8,677.35
01 500-3120	HOSPITALIZATION	8,640.39
01 600-3120	HOSPITALIZATION	5,276.82
01 700-3120	HOSPITALIZATION	4,545.78
	*** FUND TOTAL ***	109,948.05
15 150-3120	INSURANCE	2,088.10
	*** FUND TOTAL ***	2,088.10
20 902-3120	HOSPITALIZATION	6,640.62
20 905-3120	HOSPITALIZATION	1,810.02
20 912-3120	HOSPITALIZATION	4,394.80
	*** FUND TOTAL ***	12,845.44
50 501-3120	HOSPITALIZATION	3,512.45
	*** FUND TOTAL ***	3,512.45
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	128,394.04	0.00	128,394.04
BANK: IP	TOTALS:		7	128,394.04	0.00	128,394.04
REPORT TOTALS:			308	1,783,148.98	0.00	1,784,648.98

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2024 THRU 10/31/2024  
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  
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Monthly Transactions 10/1/2024 thru 10/31/2024

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Packet Number
B	38757	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.12		05102
B	38757	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.12	05102
B	38757	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.12	05102
B	38757	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.38		05102
B	38757	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.87		05102
B	38757	20	922-6250	MONTHLY O&M TSFR	\$ 576.87		05102
B	38758	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	05102
B	38758	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.87		05102
B	38758	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.63		05102
B	38758	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.87		05102
B	38758	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.63		05102
B	38759	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		05102
B	38759	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	05102
B	38759	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	05102
B	38759	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		05102
B	38760	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.37		05102
B	38760	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.37	05102
B	38760	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.37	05102
B	38760	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.37		05102
B	38761	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.12		05102
B	38761	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.06	05102
B	38761	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.06	05102
B	38761	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.12	05102
B	38761	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.12		05102
B	38762	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.37	05102
B	38762	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.37		05102
B	38762	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.37		05102
B	38762	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.37	05102
B	38763	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,210.10	05102
B	38763	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		05102
B	38763	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		05102
B	38763	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.12		05102
B	38763	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.12		05102
B	38763	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.99		05102
B	38763	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		05102
B	38763	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.87		05102
B	38763	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.37	05102
B	38763	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.87		05102
B	38763	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		05102
B	38763	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,210.10		05102
B	38763	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.37		05102
B	38763	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.86	05102
B	38763	84	840-8620	MONTHLY GEVERF TSFR		\$ 3,042.37	05102
B	38763	84	840-8630	MONTHLY GEVERF TSFR		\$ 5,299.12	05102
B	38763	84	840-8640	MONTHLY GEVERF TSFR		\$ 6,429.12	05102
B	38764	01	001-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		05109
B	38764	01	100-7210	CENTERPOINT FRANCHISE		\$ 35,530.30	05109
B	38764	99	099-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		05109
B	38764	99	099-1099	CENTERPOINT FRANCHISE		\$ 35,530.30	05109
B	38765	07	007-0001	CHILD SAFETY REVENUE	\$ 1,193.30		05109
B	38765	07	701-9506	CHILD SAFETY REVENUE		\$ 1,193.30	05109

B	38765 99	099-0001	CHILD SAFETY REVENUE	\$	1,193.30		05109
B	38765 99	099-1099	CHILD SAFETY REVENUE			\$ 1,193.30	05109
B	38766 20	020-0001	SALES TAX PMT			\$ 12,899.74	05109
B	38766 20	020-1001	SALES TAX PMT	\$	12,899.74		05109
B	38766 99	099-0001	SALES TAX PMT			\$ 12,899.74	05109
B	38766 99	099-1099	SALES TAX PMT	\$	12,899.74		05109
B	38767 01	001-0001	COMPTROLLER COLL FEES			\$ 54,807.26	05109
B	38767 01	001-1201	QUARTERLY COMPTROLLER PMT	\$	54,807.26		05109
B	38767 01	001-1201	COMPTROLLER COLL FEES	\$	4,837.92		05109
B	38767 01	100-9505	COMPTROLLER COLL FEES			\$ 4,837.92	05109
B	38767 99	099-0001	QUARTERLY COMPTROLLER PMT			\$ 54,807.26	05109
B	38767 99	099-1099	COMPTROLLER COLL FEES	\$	54,807.26		05109
B	38768 01	001-0001	PAYROLL CASH TSFR			\$ 239,210.60	05109
B	38768 01	001-0030	PAYROLL CASH TSFR	\$	239,210.60		05109
B	38768 99	099-0001	PAYROLL CASH TSFR			\$ 239,210.60	05109
B	38768 99	099-1099	PAYROLL CASH TSFR	\$	239,210.60		05109
B	38769 01	001-0001	AG FEES			\$ 7.50	05109
B	38769 01	101-5025	AG FEES	\$	7.50		05109
B	38769 99	099-0001	AG FEES			\$ 7.50	05109
B	38769 99	099-1099	AG FEES	\$	7.50		05109
B	38770 01	001-0001	SALES TAX	\$	294,117.10		05109
B	38770 01	001-0040	SALES TAX			\$ 94,118.31	05109
B	38770 01	100-7100	SALES TAX			\$ 199,998.79	05109
B	38770 70	070-0040	SALES TAX	\$	94,118.31		05109
B	38770 70	707-7100	SALES TAX			\$ 94,118.31	05109
B	38770 99	099-0001	SALES TAX	\$	294,117.10		05109
B	38770 99	099-1099	SALES TAX			\$ 294,117.10	05109
B	38771 50	050-0001	SALES TAX CD	\$	94,118.31		05109
B	38771 50	501-7100	SALES TAX CD			\$ 94,118.31	05109
B	38771 99	099-0001	SALES TAX CD	\$	94,118.31		05109
B	38771 99	099-1099	SALES TAX CD			\$ 94,118.31	05109
B	38772 01	001-0001	MIXED BEVERAGE TAX	\$	9,601.04		05109
B	38772 01	100-7220	MIXED BEVERAGE TAX			\$ 9,601.04	05109
B	38772 99	099-0001	MIXED BEVERAGE TAX	\$	9,601.04		05109
B	38772 99	099-1099	MIXED BEVERAGE TAX			\$ 9,601.04	05109
B	38773 01	001-0001	PAYROLL CASH TSFR			\$ 248,291.48	05109
B	38773 01	001-0030	PAYROLL CASH TSFR	\$	248,291.48		05109
B	38773 99	099-0001	PAYROLL CASH TSFR			\$ 248,291.48	05109
B	38773 99	099-1099	PAYROLL CASH TSFR	\$	248,291.48		05109
B	38774 01	001-0001	PAYROLL CASH TSFR OLIVO			\$ 2,616.93	05109
B	38774 01	001-0030	PAYROLL CASH TSFR OLIVO	\$	2,616.93		05109
B	38774 99	099-0001	PAYROLL CASH TSFR OLIVO			\$ 2,616.93	05109
B	38774 99	099-1099	PAYROLL CASH TSFR OLIVO	\$	2,616.93		05109
B	38775 01	001-0001	AG FEES			\$ 7.50	05109
B	38775 01	101-5025	AG FEES	\$	7.50		05109
B	38775 99	099-0001	AG FEES			\$ 7.50	05109
B	38775 99	099-1099	AG FEES	\$	7.50		05109
B	38776 01	001-0016	FLEX BENEFIT FLORES 100424			\$ 508.32	05111
B	38776 01	001-1039	FLEX BENEFIT FLORES 100424	\$	508.32		05111
B	38777 01	001-0016	FLEX BENEFIT FLORES 101024			\$ 1,985.37	05111
B	38777 01	001-1039	FLEX BENEFIT FLORES 101024	\$	1,985.37		05111
B	38778 01	001-0016	FLEX BENEFIT FLORES 102424			\$ 1,985.37	05111
B	38778 01	001-1039	FLEX BENEFIT FLORES 102424	\$	1,985.37		05111
B	38779 01	001-0016	HSA BANK FEES			\$ 74.00	05111

B	38779 01	101-5025	HSA BANK FEES	\$	74.00		05111
B	38780 70	070-0001	CLIENT ANALYSIS EDC			\$ 54.29	05111
B	38780 70	707-5465	CLIENT ANALYSIS EDC	\$	54.29		05111
B	38781 70	070-0001	EDC BANK INTEREST OCT24	\$	16.36		05111
B	38781 70	707-9510	EDC BANK INTEREST OCT24			\$ 16.36	05111
B	38782 01	001-0017	EMS PAY PLUS ACH FEE 102124			\$ 5.51	05111
B	38782 01	240-5030	EMS PAY PLUS ACH FEE 102124	\$	5.51		05111
B	38783 01	001-0017	EMS PAY PLUS ACH FEE 102224			\$ 12.98	05111
B	38783 01	240-5030	EMS PAY PLUS ACH FEE 102224	\$	12.98		05111
B	38855 01	001-0001	STREET MAINT TSFR FY25			\$ 443,296.00	05115
B	38855 01	100-9907	STREET MAINT TSFR FY25	\$	443,296.00		05115
B	38855 28	028-0001	STREET MAINT TSFR FY25	\$	443,296.00		05115
B	38855 28	280-9907	STREET MAINT TSFR FY25			\$ 443,296.00	05115
B	38856 01	102-3022	EDC FICA	\$	187.68		05115
B	38856 01	102-3023	EDC RETIREMENT	\$	402.35		05115
B	38856 01	102-3100	EDC FICA			\$ 187.68	05115
B	38856 01	102-3110	EDC RETIREMENT			\$ 402.35	05115
B	38857 01	001-0040	EDC CHARGES OCT24	\$	2,500.00		05115
B	38857 01	001-0507	EDC CHARGES OCT24			\$ 2,500.00	05115
B	38857 70	070-0040	EDC CHARGES OCT24			\$ 2,500.00	05115
B	38857 70	707-5042	ARCHIVESOCIAL STANDARD FY25	\$	2,500.00		05115
B	38858 01	001-0040	EDC SPONSORSHIP CS24	\$	10,000.00		05115
B	38858 01	100-9523	EDC SPONSORSHIP CS24			\$ 10,000.00	05115
B	38858 70	070-0040	EDC SPONSORSHIP CS24			\$ 10,000.00	05115
B	38858 70	707-5010	EDC SPONSORSHIP CS24	\$	10,000.00		05115
B	38859 20	020-0111	EL JARDIN SEWER OCT24	\$	1,185.67		05115
B	38859 20	912-8521	EL JARDIN SEWER OCT24			\$ 1,185.67	05115
B	38860 01	001-0001	FUEL REPORT OCT24	\$	356.47		05115
B	38860 01	001-0001	FUEL REPORT OCT24	\$	2,173.37		05115
B	38860 01	001-0710	FUEL REPORT OCT24			\$ 13,046.59	05115
B	38860 01	104-4040	FUEL REPORT OCT24	\$	206.62		05115
B	38860 01	200-4040	FUEL REPORT OCT24	\$	5,351.78		05115
B	38860 01	210-4040	FUEL REPORT OCT24	\$	255.49		05115
B	38860 01	220-4040	FUEL REPORT OCT24	\$	65.29		05115
B	38860 01	230-4040	FUEL REPORT OCT24 EM OPS	\$	195.55		05115
B	38860 01	230-4040	FUEL REPORT OCT24 SVFD	\$	498.52		05115
B	38860 01	240-4040	FUEL REPORT OCT24	\$	960.83		05115
B	38860 01	400-4040	FUEL REPORT OCT24	\$	1,691.13		05115
B	38860 01	500-4040	FUEL REPORT OCT24	\$	1,064.18		05115
B	38860 01	600-4040	FUEL REPORT OCT24	\$	227.36		05115
B	38860 20	020-0001	FUEL REPORT OCT24			\$ 2,173.37	05115
B	38860 20	902-4040	FUEL REPORT OCT24	\$	1,238.80		05115
B	38860 20	912-4040	FUEL REPORT OCT24	\$	934.57		05115
B	38860 50	050-0001	FUEL REPORT OCT24			\$ 356.47	05115
B	38860 50	501-4040	FUEL REPORT OCT24	\$	356.47		05115
B	38861 20	902-8550	PENALTY ALLOCATION	\$	6,457.01		05115
B	38861 20	912-8550	PENALTY ALLOCATION			\$ 4,936.55	05115
B	38861 20	922-8550	PENALTY ALLOCATION			\$ 1,520.46	05115
B	38862 01	001-0001	POSTAGE OCT24	\$	365.14		05115
B	38862 01	100-4011	POSTAGE OCT24	\$	21.39		05115
B	38862 01	101-4011	POSTAGE OCT24			\$ 1,612.44	05115
B	38862 01	600-4011	POSTAGE OCT24	\$	848.70		05115
B	38862 01	700-4011	POSTAGE OCT24	\$	377.21		05115
B	38862 20	020-0001	POSTAGE OCT24			\$ 365.14	05115

B	38862	20	905-4011	POSTAGE OCT24	\$	365.14		05115
B	38863	01	001-0001	DELINQUENT TAX REND	\$	96.84		05115
B	38863	01	100-7020	DELINQUENT TAX REND			\$ 81.00	05115
B	38863	01	100-7300	DELINQUENT TAX REND			\$ 15.84	05115
B	38863	99	099-0001	DELINQUENT TAX REND	\$	96.84		05115
B	38863	99	099-1099	DELINQUENT TAX REND			\$ 96.84	05115
B	38894	01	001-0001	SQUAREUP CCD PMTS CS24	\$	4,099.08		05110
B	38894	01	100-9523	ALCOHOL CCD SALES CS24			\$ 3,061.00	05110
B	38894	01	100-9523	SODA & DRINK CCD SALES CS24			\$ 454.00	05110
B	38894	01	100-9523	MERCH CCD SALES CS24			\$ 240.00	05110
B	38894	01	100-9523	SQUARE CCD TIPS CS24			\$ 487.70	05110
B	38894	01	108-5467	SQUARE CCD FEES CS24	\$	143.62		05110
B	38894	99	099-0001	SQUAREUP CCD PMTS CS24	\$	4,099.08		05110
B	38894	99	099-1099	SQUAREUP CCD PMTS CS24			\$ 4,099.08	05110
B	38896	01	001-0001	REALLOCATE FUNDS	\$	700,000.00		05125
B	38896	01	001-0040	REALLOCATE FUNDS			\$ 700,000.00	05125
B	38896	20	020-0001	REALLOCATE FUNDS			\$ 300,000.00	05125
B	38896	20	020-0040	REALLOCATE FUNDS	\$	300,000.00		05125
B	38896	28	028-0001	REALLOCATE FUNDS			\$ 200,000.00	05125
B	38896	28	028-0040	REALLOCATE FUNDS	\$	200,000.00		05125
B	38896	29	029-0001	REALLOCATE FUNDS			\$ 301,000.00	05125
B	38896	29	029-0040	REALLOCATE FUNDS	\$	301,000.00		05125
B	38896	33	033-0001	REALLOCATE FUNDS	\$	100,000.00		05125
B	38896	33	033-0040	REALLOCATE FUNDS			\$ 100,000.00	05125
B	38896	84	084-0001	REALLOCATE FUNDS	\$	1,000.00		05125
B	38896	84	084-0040	REALLOCATE FUNDS			\$ 1,000.00	05125
B	38896	99	099-0001	REALLOCATE FUNDS	\$	801,000.00		05125
B	38896	99	099-0001	REALLOCATE FUNDS			\$ 801,000.00	05125
B	38896	99	099-1099	REALLOCATE FUNDS			\$ 700,000.00	05125
B	38896	99	099-1099	REALLOCATE FUNDS			\$ 100,000.00	05125
B	38896	99	099-1099	REALLOCATE FUNDS			\$ 1,000.00	05125
B	38896	99	099-1099	REALLOCATE FUNDS	\$	300,000.00		05125
B	38896	99	099-1099	REALLOCATE FUNDS	\$	200,000.00		05125
B	38896	99	099-1099	REALLOCATE FUNDS	\$	301,000.00		05125
B	38897	01	001-0040	TEXPOOL INTEREST OCT24	\$	32,596.99		05126
B	38897	01	100-9510	TEXPOOL INTEREST OCT24			\$ 32,596.99	05126
B	38897	05	005-0040	TEXPOOL INTEREST OCT24	\$	223.94		05126
B	38897	05	205-9510	TEXPOOL INTEREST OCT24			\$ 223.94	05126
B	38897	08	008-0040	TEXPOOL INTEREST OCT24	\$	9,281.51		05126
B	38897	08	808-9510	TEXPOOL INTEREST OCT24			\$ 9,281.51	05126
B	38897	09	009-0040	TEXPOOL INTEREST OCT24	\$	27.36		05126
B	38897	09	901-9510	TEXPOOL INTEREST OCT24			\$ 27.36	05126
B	38897	12	012-0040	TEXPOOL INTEREST OCT24	\$	207.60		05126
B	38897	12	120-9510	TEXPOOL INTEREST OCT24			\$ 207.60	05126
B	38897	14	014-0040	TEXPOOL INTEREST OCT24	\$	673.19		05126
B	38897	14	140-9510	TEXPOOL INTEREST OCT24			\$ 673.19	05126
B	38897	15	015-0040	TEXPOOL INTEREST OCT24	\$	6,886.17		05126
B	38897	15	150-9510	TEXPOOL INTEREST OCT24			\$ 6,886.17	05126
B	38897	19	019-0040	TEXPOOL INTEREST OCT24	\$	18,273.45		05126
B	38897	19	929-9510	TEXPOOL INTEREST OCT24			\$ 18,273.45	05126
B	38897	20	020-0040	TEXPOOL INTEREST OCT24	\$	3,188.75		05126
B	38897	20	020-0040	TEXPOOL INTEREST OCT24	\$	2,676.18		05126
B	38897	20	020-0040	TEXPOOL INTEREST OCT24	\$	512.57		05126
B	38897	20	902-9510	TEXPOOL INTEREST OCT24			\$ 3,188.75	05126

B	38897	20	912-9510	TEXPOOL INTEREST OCT24		\$	2,676.18	05126
B	38897	20	922-9510	TEXPOOL INTEREST OCT24		\$	512.57	05126
B	38897	28	028-0040	TEXPOOL INTEREST OCT24	\$	14,364.50		05126
B	38897	28	280-9510	TEXPOOL INTEREST OCT24		\$	14,364.50	05126
B	38897	29	029-0040	TEXPOOL INTEREST OCT24	\$	17,294.00		05126
B	38897	29	290-9510	TEXPOOL INTEREST OCT24		\$	17,294.00	05126
B	38897	30	030-0040	TEXPOOL INTEREST OCT24	\$	669.12		05126
B	38897	30	030-0040	TEXPOOL INTEREST OCT24	\$	727.20		05126
B	38897	30	300-9511	TEXPOOL INTEREST OCT24		\$	669.12	05126
B	38897	30	300-9512	TEXPOOL INTEREST OCT24		\$	727.20	05126
B	38897	33	033-0040	TEXPOOL INTEREST OCT24	\$	18,012.68		05126
B	38897	33	331-9510	TEXPOOL INTEREST OCT24		\$	18,012.68	05126
B	38897	35	035-0040	TEXPOOL INTEREST OCT24	\$	42,783.48		05126
B	38897	35	350-9510	TEXPOOL INTEREST OCT24		\$	42,783.48	05126
B	38897	36	036-0040	TEXPOOL INTEREST OCT24	\$	3,970.39		05126
B	38897	36	360-9510	TEXPOOL INTEREST OCT24		\$	3,970.39	05126
B	38897	41	041-0040	TEXPOOL INTEREST OCT24	\$	1,059.70		05126
B	38897	41	410-9510	TEXPOOL INTEREST OCT24		\$	1,059.70	05126
B	38897	42	042-0040	TEXPOOL INTEREST OCT24	\$	34.79		05126
B	38897	42	420-9510	TEXPOOL INTEREST OCT24		\$	34.79	05126
B	38897	44	044-0040	TEXPOOL INTEREST OCT24	\$	34.97		05126
B	38897	44	440-9510	TEXPOOL INTEREST OCT24		\$	34.97	05126
B	38897	50	050-0040	TEXPOOL INTEREST OCT24	\$	5,186.57		05126
B	38897	50	501-9510	TEXPOOL INTEREST OCT24		\$	5,186.57	05126
B	38897	70	070-0040	TEXPOOL INTEREST OCT24	\$	18,884.21		05126
B	38897	70	707-9510	TEXPOOL INTEREST OCT24		\$	18,884.21	05126
B	38897	77	077-0040	TEXPOOL INTEREST OCT24	\$	83.85		05126
B	38897	77	770-9510	TEXPOOL INTEREST OCT24		\$	83.85	05126
B	38897	78	078-0040	TEXPOOL INTEREST OCT24	\$	66.85		05126
B	38897	78	780-9510	TEXPOOL INTEREST OCT24		\$	66.85	05126
B	38897	79	079-0040	TEXPOOL INTEREST OCT24	\$	4.65		05126
B	38897	79	790-9510	TEXPOOL INTEREST OCT24		\$	4.65	05126
B	38897	81	081-0040	TEXPOOL INTEREST OCT24	\$	2,572.61		05126
B	38897	81	810-9510	TEXPOOL INTEREST OCT24		\$	2,572.61	05126
B	38897	83	083-0040	TEXPOOL INTEREST OCT24	\$	245.37		05126
B	38897	83	830-9510	TEXPOOL INTEREST OCT24		\$	245.37	05126
B	38897	84	084-0040	TEXPOOL INTEREST OCT24	\$	4,681.51		05126
B	38897	84	840-9510	TEXPOOL INTEREST OCT24		\$	4,681.51	05126
B	38897	85	085-0040	TEXPOOL INTEREST OCT24	\$	3,787.59		05126
B	38897	85	850-9510	TEXPOOL INTEREST OCT24		\$	3,787.59	05126
B	38898	01	001-0001	BUDGET STABILIZATION TRSFR	\$	175,253.00		05127
B	38898	01	100-9901	BUDGET STABILIZATION TRSFR		\$	175,253.00	05127
B	38898	85	085-0001	BUDGET STABILIZATION TRSFR		\$	175,253.00	05127
B	38898	85	850-9907	BUDGET STABILIZATION TRSFR	\$	175,253.00		05127
B	38898	99	099-0001	BUDGET STABILIZATION TRSFR	\$	175,253.00		05127
B	38898	99	099-0001	BUDGET STABILIZATION TRSFR		\$	175,253.00	05127
B	38898	99	099-1099	BUDGET STABILIZATION TRSFR		\$	175,253.00	05127
B	38898	99	099-1099	BUDGET STABILIZATION TRSFR	\$	175,253.00		05127
B	38907	01	001-0001	CS24 CASH DEPOSIT	\$	7,953.00		05129
B	38907	01	001-0020	CS24 PETTY CASH DEPOSIT		\$	6,000.00	05129
B	38907	01	100-9523	ALCOHOL & DRINK CASH SALES		\$	1,849.00	05129
B	38907	01	100-9523	MERCHANDISE CASH SALES CS24		\$	104.00	05129
B	38907	99	099-0001	CS24 CASH DEPOSIT	\$	7,953.00		05129
B	38907	99	099-1099	CS24 CASH DEPOSIT		\$	7,953.00	05129

B	38923 01	001-0001	ETS MONTHLY FEES	\$	569.87		05131
B	38923 01	001-0001	ETS MONTHLY FEES			\$ 1,360.84	05131
B	38923 01	101-5025	ETS MONTHLY FEES	\$	163.40		05131
B	38923 01	600-5025	ETS MONTHLY FEES	\$	170.62		05131
B	38923 01	700-5025	ETS MONTHLY FEES	\$	456.95		05131
B	38923 20	020-0001	ETS MONTHLY FEES			\$ 569.87	05131
B	38923 20	905-5025	ETS MONTHLY FEES	\$	569.87		05131
B	38923 99	099-0001	ETS MONTHLY FEES			\$ 1,360.84	05131
B	38923 99	099-1099	ETS MONTHLY FEES	\$	1,360.84		05131
B	38924 01	001-0001	ETS MONTHLY FEES ECOM	\$	12,683.96		05131
B	38924 01	001-0001	ETS MONTHLY FEES ECOM			\$ 14,245.10	05131
B	38924 01	600-5025	ETS MONTHLY FEES ECOM	\$	340.75		05131
B	38924 01	700-5025	ETS MONTHLY FEES ECOM	\$	1,220.39		05131
B	38924 20	020-0001	ETS MONTHLY FEES ECOM			\$ 12,683.96	05131
B	38924 20	905-5025	ETS MONTHLY FEES ECOM	\$	12,683.96		05131
B	38924 99	099-0001	ETS MONTHLY FEES ECOM			\$ 14,245.10	05131
B	38924 99	099-1099	ETS MONTHLY FEES ECOM	\$	14,245.10		05131
B	38925 01	001-0001	ETS EASY PAY			\$ 383.24	05131
B	38925 01	101-5025	ETS EASY PAY	\$	383.24		05131
B	38925 99	099-0001	ETS EASY PAY			\$ 383.24	05131
B	38925 99	099-1099	ETS EASY PAY	\$	383.24		05131
B	38926 01	001-0001	SEPTEMBER CASH CARRY	\$	2,218.00		05132
B	38926 01	001-0510	SEPTEMBER CASH CARRY			\$ 1,708.00	05132
B	38926 01	001-0510	SEPTEMBER CASH CARRY			\$ 510.00	05132
B	38926 20	020-0001	SEPTEMBER CASH CARRY	\$	5,555.68		05132
B	38926 20	020-0510	SEPTEMBER CASH CARRY			\$ 5,555.68	05132
B	38926 99	099-0001	SEPTEMBER CASH CARRY	\$	7,773.68		05132
B	38926 99	099-1099	SEPTEMBER CASH CARRY			\$ 2,218.00	05132
B	38926 99	099-1099	SEPTEMBER CASH CARRY			\$ 5,555.68	05132
B	38927 01	001-0001	OCTOBER CASH CARRY	\$	2,893.50		05132
B	38927 01	001-0001	OCTOBER CASH CARRY			\$ 4,994.50	05132
B	38927 01	001-0510	OCTOBER CASH CARRY	\$	2,101.00		05132
B	38927 20	020-0001	OCTOBER CASH CARRY			\$ 2,893.50	05132
B	38927 20	020-0510	OCTOBER CASH CARRY	\$	2,893.50		05132
B	38927 99	099-0001	OCTOBER CASH CARRY			\$ 4,994.50	05132
B	38927 99	099-1099	OCTOBER CASH CARRY	\$	4,994.50		05132
B	38928 15	015-0001	TOLLETT CC VOID			\$ 1,218.77	05132
B	38928 15	150-7110	TOLLETT CC VOID	\$	1,218.77		05132
B	38928 99	099-0001	TOLLETT CC VOID			\$ 1,218.77	05132
B	38928 99	099-1099	TOLLETT CC VOID	\$	1,218.77		05132
B	38929 01	001-0511	EMS TRIP TICKETS OCT24	\$	120,872.00		05122
B	38929 01	001-1571	EMS TRIP TICKETS OCT24			\$ 84,610.40	05122
B	38929 01	100-8604	EMS TRIP TICKETS OCT24			\$ 36,261.60	05122
B	38930 01	001-0017	EMS ACH DEPOSITS OCT24	\$	34,623.51		05122
B	38930 01	001-0511	EMS ACH DEPOSITS OCT24			\$ 34,623.51	05122
B	38931 01	001-0001	EMS CCD TRANSFER 103124	\$	2,457.38		05122
B	38931 01	001-0017	EMS CCD TRANSFER 103124			\$ 2,457.38	05122
B	38931 99	099-0001	EMS CCD TRANSFER 103124	\$	2,457.38		05122
B	38931 99	099-1099	EMS CCD TRANSFER 103124			\$ 2,457.38	05122
B	38934 20	020-0001	REALLOCATE FUNDS			\$ 145,000.00	05133
B	38934 20	020-0040	REALLOCATE FUNDS	\$	145,000.00		05133
B	38934 85	085-0001	REALLOCATE FUNDS	\$	145,000.00		05133
B	38934 85	085-0040	REALLOCATE FUNDS			\$ 145,000.00	05133
B	38934 99	099-0001	REALLOCATE FUNDS	\$	145,000.00		05133

B	38934	99	099-0001	REALLOCATE FUNDS		\$	145,000.00	05133
B	38934	99	099-1099	REALLOCATE FUNDS		\$	145,000.00	05133
B	38934	99	099-1099	REALLOCATE FUNDS	\$	145,000.00		05133
B	38935	20	020-0001	OVERLAPPING UB CHECK		\$	321.75	05135
B	38935	20	905-5025	OVERLAPPING UB CHECK	\$	321.75		05135
B	38935	99	099-0001	OVERLAPPING UB CHECK		\$	321.75	05135
B	38935	99	099-1099	OVERLAPPING UB CHECK	\$	321.75		05135
B	38936	01	001-0001	HHS PAYMENT	\$	16,634.85		05135
B	38936	01	001-0510	HHS PAYMENT		\$	16,634.85	05135
B	38936	99	099-0001	HHS PAYMENT	\$	16,634.85		05135
B	38936	99	099-1099	HHS PAYMENT		\$	16,634.85	05135
B	38937	15	015-0001	VOID CREDIT CARD		\$	178.50	05135
B	38937	15	150-9521	VOID CREDIT CARD	\$	178.50		05135
B	38937	99	099-0001	VOID CREDIT CARD		\$	178.50	05135
B	38937	99	099-1099	VOID CREDIT CARD	\$	178.50		05135
B	38938	20	020-0001	UB OCT CASH CARRY CC		\$	241.71	05135
B	38938	20	020-0510	UB OCT CASH CARRY CC	\$	241.71		05135
B	38938	99	099-0001	UB OCT CASH CARRY CC		\$	241.71	05135
B	38938	99	099-1099	UB OCT CASH CARRY CC	\$	241.71		05135
B	38939	20	020-0001	BANK DEPOSIT ADJ		\$	406.40	05135
B	38939	20	905-5025	BANK DEPOSIT ADJ	\$	406.40		05135
B	38939	99	099-0001	BANK DEPOSIT ADJ		\$	406.40	05135
B	38939	99	099-1099	BANK DEPOSIT ADJ	\$	406.40		05135
B	38998	01	001-0511	MOLINA EMERGICON CCD PMT		\$	50.00	05146
B	38998	01	001-0511	MORALES EMERGICON CCD PMT		\$	100.00	05146
B	38998	01	001-0511	GEORGE EMERGICON CCD PMT		\$	50.00	05146
B	38998	01	001-0511	PAYNE EMERGICON CCD PMT		\$	25.00	05146
B	38998	01	001-0511	GIPSON EMERGICON CCD PMT		\$	300.00	05146
B	38998	01	001-0511	MONIES DUE TO EMERGICON OCT24		\$	2,615.61	05146
B	38998	01	240-5030	EMS COMMISSION FEES OCT24	\$	3,140.61		05146
Totals					\$	8,734,176.77	\$	8,734,176.77