

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
E-CHECK	SYMETRA LIFE INSURANCE	VOIDED	V 12/20/2024			004509		4,710.07CR
C-CHECK	VOID CHECK		V 12/03/2024			101553		
C-CHECK	VOID CHECK		V 12/20/2024			101558		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	4,710.07CR	4,710.07CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	4,710.07CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
	B-CHECK TEXAS MUNICIPAL	VOIDED	V 12/26/2024			000997		90,613.22CR
	C-CHECK VOID CHECK		V 12/06/2024			150734		
	C-CHECK VOID CHECK		V 12/06/2024			150741		
	C-CHECK VOID CHECK		V 12/06/2024			150742		
	C-CHECK VOID CHECK		V 12/06/2024			150757		
	C-CHECK VOID CHECK		V 12/06/2024			150758		
	C-CHECK VOID CHECK		V 12/06/2024			150766		
	C-CHECK VOID CHECK		V 12/11/2024			150779		
	C-CHECK VOID CHECK		V 12/11/2024			150780		
	C-CHECK VOID CHECK		V 12/11/2024			150782		
	C-CHECK VOID CHECK		V 12/11/2024			150807		
	C-CHECK VOID CHECK		V 12/11/2024			150818		
	C-CHECK VOID CHECK		V 12/20/2024			150844		
	C-CHECK VOID CHECK		V 12/20/2024			150845		
	C-CHECK VOID CHECK		V 12/20/2024			150850		
	C-CHECK VOID CHECK		V 12/20/2024			150859		
	C-CHECK VOID CHECK		V 12/20/2024			150860		
	C-CHECK VOID CHECK		V 12/20/2024			150869		
	C-CHECK VOID CHECK		V 12/20/2024			150880		
	C-CHECK VOID CHECK		V 12/20/2024			150883		
	C-CHECK VOID CHECK		V 12/20/2024			150887		
	C-CHECK VOID CHECK		V 12/20/2024			150890		
	C-CHECK VOID CHECK		V 12/26/2024			150898		
	C-CHECK VOID CHECK		V 12/26/2024			150899		

* * 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:	24 VOID DEBITS	0.00		
	VOID CREDITS	90,613.22CR	0.00	90,613.22CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	24	90,613.22CR	0.00	0.00
BANK: * TOTALS:	27	95,323.29CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	GULF COAST LIMESTONE							
I-PS-INV237550	CRUSHED CONCRETE BASE Q1	199.37	R 12/11/2024			005368	O	
70 707-5182	TRAIL MAINTENANCE		CRUSHED CONC BASE Q1	6,828.42				6,828.42
0023	BAY AREA HOUSTON							
I-35616	BAHEP 2025 ANNUAL BANQUET		R 12/20/2024			005370	O	
70 707-5300	TRAINING & CONFERENCE		BAHEP 2025 ANNUAL BA	1,600.00				1,600.00
0017	CROWN TROPHY							
I-24-47600	SAIL BOAT YRS OF SVC Q2		R 12/20/2024			005371	O	
70 707-5465	MISC EXPENSE		SAIL BOAT 11YRS OF S	108.00				
70 707-5465	MISC EXPENSE		SAIL BOAT 7YRS OF SV	108.00				216.00
0006	GULF COAST LIMESTONE							
I-PS-INV237785	DECOMP GRANITE 146.98 TONS		R 12/20/2024			005372	O	
70 707-5182	TRAIL MAINTENANCE		DECOMP GRANITE 146.9	9,840.31				9,840.31

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	18,948.01	0.00	18,948.01
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	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	16,668.73
70 707-5300	TRAINING & CONFERENCE	1,600.00
70 707-5465	MISC EXPENSE	216.00
70 707-5620	COMMUNITY DEV INCENTIVES	463.28
	*** FUND TOTAL ***	18,948.01

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	5	18,948.01	0.00	18,948.01
BANK: 70		TOTALS:	5	18,948.01	0.00	18,948.01

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202412023294	CHILD SUPPORT DEDUCTION	D	12/04/2024			000991	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202412023294	CHILD SUPPORT	D	12/04/2024			000991	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202412023294	CHILD SUPPORT	D	12/04/2024			000991	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202412023294	CHILD SUPPORT	D	12/04/2024			000991	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202412023294	CHILD SUPPORT	D	12/04/2024			000991	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
0031	WELLS FARGO							
I-T3 202412023294	FICA TAXES	D	12/04/2024			000992	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,350.59				
01 100-3100	FICA TAXES	FICA TAXES		391.85				
01 101-3100	FICA TAXES	FICA TAXES		731.29				
01 102-3100	FICA TAXES	FICA TAXES		79.30				
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		421.53				
01 106-3100	FICA TAXES	FICA TAXES		136.35				
01 108-3100	FICA TAXES	FICA TAXES		135.94				
01 109-3100	FICA TAXES	FICA TAXES		34.39				
01 200-3100	FICA TAXES	FICA TAXES		6,743.52				
01 210-3100	PAYROLL TAX	FICA TAXES		381.17				
01 220-3100	FICA TAXES	FICA TAXES		229.92				
01 230-3100	FICA TAXES	FICA TAXES		136.35				
01 240-3100	FICA TAXES	FICA TAXES		1,603.36				
01 400-3100	FICA TAXES	FICA TAXES		1,218.68				
01 500-3100	PAYROLL TAX	FICA TAXES		1,350.36				
01 600-3100	PAYROLL TAX	FICA TAXES		1,173.32				
01 700-3100	FICA TAXES	FICA TAXES		900.60				
15 150-3100	FICA	FICA TAXES		334.31				
20 902-3100	FICA TAXES	FICA TAXES		1,226.28				
20 905-3100	FICA TAXES	FICA TAXES		414.72				
20 912-3100	FICA TAXES	FICA TAXES		882.11				
50 501-3100	FICA TAXES	FICA TAXES		981.11				
I-T4 202412023294	MEDICARE WH	D	12/04/2024			000992	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,872.11				
01 100-3100	FICA TAXES	MEDICARE WH		91.64				
01 101-3100	FICA TAXES	MEDICARE WH		171.02				
01 102-3100	FICA TAXES	MEDICARE WH		131.28				
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		98.58				
01 106-3100	FICA TAXES	MEDICARE WH		31.89				
01 108-3100	FICA TAXES	MEDICARE WH		31.79				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202412023294	MEDICARE WH	D	12/04/2024			000992	O	
01 109-3100	FICA TAXES	MEDICARE WH		8.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,577.09				
01 210-3100	PAYROLL TAX	MEDICARE WH		89.14				
01 220-3100	FICA TAXES	MEDICARE WH		53.77				
01 230-3100	FICA TAXES	MEDICARE WH		31.89				
01 240-3100	FICA TAXES	MEDICARE WH		374.97				
01 400-3100	FICA TAXES	MEDICARE WH		285.00				
01 500-3100	PAYROLL TAX	MEDICARE WH		315.81				
01 600-3100	PAYROLL TAX	MEDICARE WH		274.41				
01 700-3100	FICA TAXES	MEDICARE WH		210.63				
15 150-3100	FICA	MEDICARE WH		78.19				
20 902-3100	FICA TAXES	MEDICARE WH		286.80				
20 905-3100	FICA TAXES	MEDICARE WH		96.99				
20 912-3100	FICA TAXES	MEDICARE WH		206.30				
50 501-3100	FICA TAXES	MEDICARE WH		229.46				50,445.40
0032	WELLS FARGO							
I-T1 202412023294	WITHHOLDING TAXES	D	12/04/2024			000993	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,176.86				30,176.86
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202412163302	CHILD SUPPORT DEDUCTION	D	12/16/2024			000994	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202412163302	CHILD SUPPORT	D	12/16/2024			000994	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202412163302	CHILD SUPPORT	D	12/16/2024			000994	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202412163302	CHILD SUPPORT	D	12/16/2024			000994	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202412163302	CHILD SUPPORT	D	12/16/2024			000994	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
0031	WELLS FARGO							
I-T3 202412163302	FICA TAXES	D	12/16/2024			000995	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		22,808.57				
01 100-3100	FICA TAXES	FICA TAXES		398.05				
01 101-3100	FICA TAXES	FICA TAXES		743.23				
01 102-3100	FICA TAXES	FICA TAXES		81.12				
01 103-3100	FICA TAXES	FICA TAXES		608.05				
01 104-3100	FICA TAXES	FICA TAXES		254.52				
01 105-3100	FICA TAXES	FICA TAXES		427.73				
01 106-3100	FICA TAXES	FICA TAXES		137.90				
01 108-3100	FICA TAXES	FICA TAXES		138.45				
01 109-3100	FICA TAXES	FICA TAXES		37.49				
01 200-3100	FICA TAXES	FICA TAXES		8,988.37				
01 210-3100	PAYROLL TAX	FICA TAXES		370.48				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202412163302	FICA TAXES	D	12/16/2024			000995	O	
01 220-3100	FICA TAXES	FICA TAXES		239.40				
01 230-3100	FICA TAXES	FICA TAXES		137.90				
01 240-3100	FICA TAXES	FICA TAXES		1,621.29				
01 400-3100	FICA TAXES	FICA TAXES		1,275.34				
01 500-3100	PAYROLL TAX	FICA TAXES		1,391.75				
01 600-3100	PAYROLL TAX	FICA TAXES		1,191.30				
01 700-3100	FICA TAXES	FICA TAXES		870.42				
15 150-3100	FICA	FICA TAXES		341.22				
20 902-3100	FICA TAXES	FICA TAXES		1,264.38				
20 905-3100	FICA TAXES	FICA TAXES		429.12				
20 912-3100	FICA TAXES	FICA TAXES		855.01				
50 501-3100	FICA TAXES	FICA TAXES		1,006.05				
I-T4 202412163302	MEDICARE WH	D	12/16/2024			000995	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5,494.03				
01 100-3100	FICA TAXES	MEDICARE WH		93.09				
01 101-3100	FICA TAXES	MEDICARE WH		173.83				
01 102-3100	FICA TAXES	MEDICARE WH		135.72				
01 103-3100	FICA TAXES	MEDICARE WH		142.20				
01 104-3100	FICA TAXES	MEDICARE WH		59.53				
01 105-3100	FICA TAXES	MEDICARE WH		100.04				
01 106-3100	FICA TAXES	MEDICARE WH		32.25				
01 108-3100	FICA TAXES	MEDICARE WH		32.38				
01 109-3100	FICA TAXES	MEDICARE WH		8.77				
01 200-3100	FICA TAXES	MEDICARE WH		2,102.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.65				
01 220-3100	FICA TAXES	MEDICARE WH		55.99				
01 230-3100	FICA TAXES	MEDICARE WH		32.25				
01 240-3100	FICA TAXES	MEDICARE WH		379.16				
01 400-3100	FICA TAXES	MEDICARE WH		298.27				
01 500-3100	PAYROLL TAX	MEDICARE WH		325.50				
01 600-3100	PAYROLL TAX	MEDICARE WH		278.62				
01 700-3100	FICA TAXES	MEDICARE WH		203.56				
15 150-3100	FICA	MEDICARE WH		79.80				
20 902-3100	FICA TAXES	MEDICARE WH		295.70				
20 905-3100	FICA TAXES	MEDICARE WH		100.36				
20 912-3100	FICA TAXES	MEDICARE WH		199.96				
50 501-3100	FICA TAXES	MEDICARE WH		235.27				56,562.24
0032	WELLS FARGO							
I-T1 202412163302	WITHHOLDING TAXES	D	12/16/2024			000996	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		42,354.60				42,354.60

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202412163302	CITY & EMPLOYEE PORTIONS	V	12/26/2024			000997	V	90,613.22
0200	TEXAS MUNICIPAL							
B-CHECK	TEXAS MUNICIPAL	VOIDED	V 12/26/2024			000997		90,613.22CR
0200	TEXAS MUNICIPAL							
I-TMR202411043286	CITY & EMPLOYEE PORTIONS	D	12/05/2024			000998	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,956.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,126.05				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,160.93				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,601.95				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,673.53				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		659.44				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,184.97				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		366.39				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		389.58				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,311.06				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,058.20				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.01				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		366.38				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,006.88				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,288.63				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,811.68				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,278.23				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,941.78				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		959.24				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,350.02				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,185.29				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,514.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,466.84				
I-TMR202411143290	CITY & EMPLOYEE PORTIONS	D	12/05/2024			000998	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		4,043.55				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		20.83				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		294.89				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		187.76				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		52.48				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		17.49				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		78.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		24.99				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		28.33				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,311.83				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.08				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		339.03				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		24.99				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		179.11				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		665.78				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,306.05				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202411143290	CITY & EMPLOYEE PORTIONS	D	12/05/2024			000998	O	
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		491.98				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		479.81				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		33.32				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		569.71				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		376.52				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		194.04				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		737.41				
I-TMR202411183292	CITY & EMPLOYEE PORTIONS	D	12/05/2024			000998	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		24,364.12				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,126.06				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,150.75				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,609.09				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,673.53				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		659.44				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,184.97				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		366.39				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		389.58				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,504.76				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,029.48				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,038.33				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		366.38				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,741.59				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,150.00				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,800.19				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,209.37				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,828.89				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		959.24				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,310.07				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,194.48				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,269.06				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,424.91				
I-TMR202411203293	CITY & EMPLOYEE PORTIONS	D	12/05/2024			000998	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		49.30				177,059.82
0105	ICMA RETIREMENT TRUST-457							
I-IC 202412023294	Employee Deduction - Plan 3033	E	12/03/2024			004483	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,974.97				
I-ICM202412023294	EMPLOYEE DEDUCTS- PLAN 303302	E	12/03/2024			004483	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,830.00				
I-RO%202412023294	EMPLOYEE DEDUC- PLAN 706240	E	12/03/2024			004483	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		192.71				
I-ROT202412023294	EMPLOYEE DEDUCTS - PLAN 706240	E	12/03/2024			004483	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,100.00				7,097.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202412023294	SPOA EMPLOYEE DEDUCTIONS	E	12/03/2024			004484	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		262.50				262.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-087792	LAB TEST ANALYSIS OCT24	E	12/06/2024			004485	O	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS OC		3,295.07				3,295.07
1192	HARRIS COUNTY TREASURER							
I-0000020490	WARRANTS ADDED SVCS OCT24	E	12/06/2024			004486	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		11.80				11.80
1611	AMERICAN JANITORIAL SERVICES L							
I-70020	JANITORIAL SVCS PW DEC24	E	12/06/2024			004487	O	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW D		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW D		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW D		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW D		225.00				
I-70022	JANITORIAL SVC CH PD DEC24	E	12/06/2024			004487	O	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH D		1,000.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD D		995.00				
I-70024	JANITORIAL SVC AC DEC24	E	12/06/2024			004487	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC DE		200.00				
I-70028	JANITORIAL SVC SVFD DEC24	E	12/06/2024			004487	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		505.00				3,600.00
2627	BOUND TREE MEDICAL LLC							
I-85560549	EMS CONSUMABLES SO105732052	E	12/06/2024			004488	O	
01 240-4400	SUPPLIES	C2 FENTANYL 0.05ML 2		78.47				
01 240-4400	SUPPLIES	MISC FEE SO105732052		11.95				
I-85565472	EMS CONSUMABLES SO105737770	E	12/06/2024			004488	O	
01 240-4400	SUPPLIES	CURAPLEX DISPOSE PEN		5.97				
01 240-4400	SUPPLIES	SPLINT CARDBRD 36EA		23.70				
01 240-4400	SUPPLIES	POVIDONE IODINE PDS		8.99				
01 240-4400	SUPPLIES	RING CUTTER Q3		55.05				
01 240-4400	SUPPLIES	TAPE 3M 1"X10YD 12BX		19.29				
01 240-4400	SUPPLIES	SUCTION CUPS LUCAS 3		170.63				
01 240-4400	SUPPLIES	EMS SHEARS 7.25" Q10		13.60				
01 240-4400	SUPPLIES	NITRO BID 2& OINTMEN		162.71				
01 240-4400	SUPPLIES	ONDANSETRON 4MG TBLT		31.80				
01 240-4400	SUPPLIES	SEAL EASY PULL TGHT		22.17				
01 240-4400	SUPPLIES	MASIMO SET LNCS 20EA		82.92				
01 240-4400	SUPPLIES	FULL FACE MASK ADLT		89.19				
01 240-4400	SUPPLIES	O2 MAX ED MASK ADLT		170.61				
01 240-4400	SUPPLIES	SPLINT CARDBRD 12CNT		12.90				
01 240-4400	SUPPLIES	SHARPS CONTNR 1QT Q5		28.75				988.70

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2911	BATTLEGROUND CONCRETE							
I-0013896-IN	BGC 3000 7.25CYS 2601 LAKEWAY	E	12/06/2024			004489	O	
01 500-5140	MAINT STREETS	BGC 3000	7.25CYS DEL	1,162.50				1,162.50
3265	AETNA BEHAVIORAL HEALTH							
I-EAP202411043286	EE ASST. PROGRAM	E	12/06/2024			004490	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.62				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.57				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.16				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.52				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.69				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.13				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.03				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.85				
I-EAP202411183292	EE ASST. PROGRAM	E	12/06/2024			004490	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.62				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.71				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.05				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.51				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202411183292	EE ASST. PROGRAM	E	12/06/2024			004490	O	
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.69				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.13				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.03				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.71				188.65
0109	IRON MOUNTAIN							
I-JYLJ933	ONSITE SHRED SVC PD NOV24	E	12/11/2024			004492	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		112.10				112.10
0168	ROBERT C RICHTER JR							
I-20241209-RR	PROSECUTOR SVCS TO 120924	E	12/11/2024			004493	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 12		1,700.00				1,700.00
0180	SEABROOK VOL. FIRE DEPT							
I-202412-SVFD	MONTHLY CONTRACT SVCS DEC24	E	12/11/2024			004494	O	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT FIRE		66,149.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		26,852.42CR				37,880.17
1192	HARRIS COUNTY TREASURER							
I-114711	PROGRAMMING RADIO PD	E	12/11/2024			004495	O	
01 200-5170	MAINT-RADIO EQUIPMENT	PROGRAMMING RADIO PD		36.00				
I-114832	RADIO AIRTIME EMS NOV24	E	12/11/2024			004495	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS NO		915.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS NO		60.00				
I-114835	RADIO AIRTIME PD NOV24	E	12/11/2024			004495	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME DOT NO		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC NOV		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT NO		117.00				3,507.00
2627	BOUND TREE MEDICAL LLC							
I-85576831	EMS CONSUMABLES S0105764429	E	12/11/2024			004496	O	
01 240-4400	SUPPLIES	ENDOTRACH TUBE TAPE		22.89				
01 240-4400	SUPPLIES	NITROGLYCERIN SPRY 6		123.11				
01 240-4400	SUPPLIES	CBLE MASIMO SET RD 4		410.38				556.38
2820	APPLICANTPRO							
I-301572	APPLICANTPRO STND JAN25	E	12/11/2024			004497	O	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND JA		186.00				186.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3014	ROSS GANNAWAY, PLLC							
I-5405	LEGAL SVCS THRU 112024 HR	E	12/11/2024			004498	O	
01 200-5210	CIVIL SERVICE EXP	LEGAL SVCS THRU 1120		1,006.50				1,006.50
0105	ICMA RETIREMENT TRUST-457							
I-IC 202412163302	Employee Deduction - Plan 3033	E	12/20/2024			004499	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		3,897.80				
I-ICM202412163302	EMPLOYEE DEDUCTS- PLAN 303302	E	12/20/2024			004499	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,830.00				
I-RO%202412163302	EMPLOYEE DEDUC- PLAN 706240	E	12/20/2024			004499	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		186.98				
I-ROT202412163302	EMPLOYEE DEDUCTS - PLAN 706240	E	12/20/2024			004499	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,100.00				9,014.78
0156	POSTMASTER SEABROOK							
I-202412-POSTAGE	WATER BILL POSTAGE DEC24	E	12/20/2024			004500	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE D		2,100.00				2,100.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202412163302	SPOA EMPLOYEE DEDUCTIONS	E	12/20/2024			004501	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0776	USA BLUEBOOK C# 312524							
I-INV00553855	FLOOR SCALE 2500LB	E	12/20/2024			004502	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLOOR SCALE 2500LB 4		875.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT FLOOR SCALE		107.38				
I-INV00560028	BUFFERS AND CELLS Q7	E	12/20/2024			004502	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	REPL SAMPLE CELLS 6P		76.35				
20 902-5130	MAINT-WATER SYSTEM MINOR	HR SAMPLE CELLS 2PK		127.05				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SODIUM ARSENITE Q2 3		46.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACH PH BUFFER 3PK 7		152.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FRIEGHT BUFFER AND C		23.94				1,407.72
1230	ALWAYS SAFETY & 1ST AID							
I-58248	THICKSTER GLOVES XL Q20	E	12/20/2024			004503	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	THICKSTER GLOVES XL		359.00				359.00
2290	TSA INC							
I-24-26299	HPE DL380 GEN11 SERVER	E	12/20/2024			004504	O	
01 103-5041	IT HARDWARE	HPE PRO DL380 G11		3,783.10				
01 103-5041	IT HARDWARE	INT XEON-S 4410 CPU		1,131.56				
01 103-5041	IT HARDWARE	HPE 32GB 2RX8 PC5 Q3		1,667.76				
01 103-5041	IT HARDWARE	HPE 1.92TB SATA SSD		3,778.92				
01 103-5041	IT HARDWARE	HPE DL380 G11 FAN KI		74.44				
01 103-5041	IT HARDWARE	HPE DL380 G11 HEATSI		108.04				
01 103-5041	IT HARDWARE	HPE 3YR TECH CARE BA		3,157.12				13,700.94

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2445	PS LIGHT WAVE INC							
I-33164	INTERNET SVCS JAN25	E	12/20/2024			004505	O	
01 101-5030	RENTALS & AGREEMENTS		INTERNET SVC JAN25	735.39				
01 200-5030	RENTALS & SERVICE AGRMTS	LC	OSSI CONN JAN25	214.67				950.06
2627	BOUND TREE MEDICAL LLC							
I-85549649	EMS CONSUMABLES SO105709773	E	12/20/2024			004506	O	
01 240-4400	SUPPLIES		LARYNGOSCOPE BLDE Q3	17.04				
01 240-4400	SUPPLIES		OXYGEN NASAL CANNULA	3.00				
01 240-4400	SUPPLIES		OXYGEN MASK ELONGATE	11.44				
01 240-4400	SUPPLIES		CURAPLEX ETEN SET 8I	150.48				
I-85549650	EMS CONSUMABLES SO105709774	E	12/20/2024			004506	O	
01 240-4400	SUPPLIES		C4 LORAZEPAM 2MG 1ML	115.02				
I-85551330	EMS CONSUMABLES SO105710260	E	12/20/2024			004506	O	
01 240-4400	SUPPLIES		ASSURE PRISM OG KIT	86.02				
01 240-4400	SUPPLIES		LARYNOSCOPE BLADE YW	16.26				
01 240-4400	SUPPLIES		ECG CHART PAPER 108M	38.80				
01 240-4400	SUPPLIES		CURAPLEX SHARPS SOLO	9.27				
I-85587719	EMS CONSUMABLES SO105783751	E	12/20/2024			004506	O	
01 240-4400	SUPPLIES		CO MONITOR DTCTR 2YR	161.99				609.32
2955	STRYKER SALES CORP							
I-9207895674	PROCARE SRVC CNTRCT FY25	E	12/20/2024			004507	O	
01 240-5030	RENTALS & SERVICE AGRMTS		PROCARE LP FIELD Q2	4,562.00				
01 240-5030	RENTALS & SERVICE AGRMTS		PROCARE LUCAS FIELD	3,558.00				
01 240-5030	RENTALS & SERVICE AGRMTS		PROCARE POWER LOAD Q	4,704.00				
01 240-5030	RENTALS & SERVICE AGRMTS		PROCARE POWER PRO Q2	3,312.00				
01 240-5030	RENTALS & SERVICE AGRMTS		PROCARE STAIR CHAIR	632.00				16,768.00
3146	ARDURRA GROUP, INC							
I-156619	PGWWTP 404 HMPG MGMT OCT24	E	12/20/2024			004508	O	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMPG MGT	2,795.00				
I-158431	PGWWTP 404 HMPG MGMT NOV24	E	12/20/2024			004508	O	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMPG MGT	1,440.00				4,235.00
3265	AETNA BEHAVIORAL HEALTH							
I-EAP202412023294	EE ASST. PROGRAM	E	12/26/2024			004510	O	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.54				
01 101-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.08				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.31				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.31				
01 104-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.54				
01 105-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.54				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	0.39				
01 108-3120	HOSPITALIZATION		EE ASST. PROGRAM	0.62				
01 109-3120	HOSPITALIZATION		EE ASST. PROGRAM	0.77				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	26.80				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202412023294	EE ASST. PROGRAM	E	12/26/2024			004510	O	
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.52				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.24				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.69				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.36				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.03				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.84				
I-EAP202412163302	EE ASST. PROGRAM	E	12/26/2024			004510	O	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	101-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	105-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.62				
01	109-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		27.14				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.52				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.69				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.36				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.03				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.05				
01	102-3020 EDC HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.08CR				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.01CR				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.30				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.50				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.01				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.02				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.52CR				
15	150-3120 INSURANCE	EE ASST. PROGRAM		0.30CR				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202412163302	EE ASST. PROGRAM	E	12/26/2024			004510	O	
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.04				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.50CR				184.80
2520	HSA BANK							
I-HS 202412023294	EMPLOYEE DEDUCTIONS TO HSA	R	12/03/2024			150713	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,262.91				1,262.91
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202412023294	TMPA EMPLOYEE DEDUCTIONS	R	12/03/2024			150714	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		156.00				156.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-20241204-SAMS	SAMS STMT CHARGES SEP & OCT 24	R	12/04/2024			150731	O	
01 001-0710	PREPAID EXPENSE	SAMS STMT CHARGES SE		3,513.17				3,513.17
0006	AFLAC							
I-186494	AFLAC PREMIUMS NOV24	R	12/06/2024			150732	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS NOV24		458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-149G-3NYM-4LCP	XMAS LGHTS PARKS & CMM HSE	R	12/06/2024			150733	O	
01 400-4400	SUPPLIES	ICICLES 131 FT Q4		265.96				
01 400-4400	SUPPLIES	STRAND LIGHT328FT Q3		106.67				
01 400-4400	SUPPLIES	NET LIGHTS 8X4' Q26		519.74				
I-19XY-311L-1FDH	WATER FILTER EV953420 4PK	R	12/06/2024			150733	O	
01 400-5180	MAINT-BLDGS & GROUNDS	WATER FILTER EV95342		51.72				
I-1FNNH-G7HP-FMDQ	DESKTOP EDGE STRIP & STND RISE	R	12/06/2024			150733	O	
01 103-5041	IT HARDWARE	PWR STRIP 2IN1 DSKTP		23.19				
01 103-5041	IT HARDWARE	STAND RISER DUAL MON		29.99				
I-1MCJ-46QM-TN9J	DESK CLAMP PWR STRIP	R	12/06/2024			150733	O	
01 103-5041	IT HARDWARE	TP LINK USB BT ADAPT		17.64				
01 103-5041	IT HARDWARE	CCCEI DESK CLAMP PWR		39.99				
01 103-5041	IT HARDWARE	REDRAGON GS560 SOUND		24.49				
I-1QGQ-61NL-14C7	BE SMRT FIRST AID KIT 326PC	R	12/06/2024			150733	O	
01 400-5464	EVENTS	BE SMRT FIRST AID KI		38.50				
01 400-5464	EVENTS	COCKTAIL TBLE CVRS 4		59.98				
I-1RYC-VQQQ-F7WV	BASEBOARDS CH LUNAR DUST	R	12/06/2024			150733	O	
01 102-5180	MAINT-BLDGS & GROUNDS	BASEBOARD 120' LUNAR		135.27				
I-1X7C-FC9J-GVK4	CANDY CANES & RIBBON FOR EVENT	R	12/06/2024			150733	O	
01 400-5464	EVENTS	CANDY CANES 120PC Q4		120.20				
01 400-5464	EVENTS	MINI CANDY CANE 260C		29.84				
01 400-5464	EVENTS	OUTDOOR RIBBON Q5		64.95				1,528.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-63987	POPCORN 10.6OZ Q2	R	12/06/2024			150735	O	
01 400-5464	EVENTS	POPCORN 10.6 OZ 24PK		109.90				109.90
1701	BAYTOWN SAND AND CLAY							
I-151731	BANK SAND Q72	R	12/06/2024			150736	O	
01 500-5140	MAINT STREETS	BANK SAND Q72		1,368.00				1,368.00
1201	BLUE TARP FINANCIAL							
I-54271783	759 HYDRAULIC PUMP 4898188 12V	R	12/06/2024			150737	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 HYDRAULIC PUMP 4		639.99				639.99
1651	CALDWELL COUNTRY CHEVROLET							
I-RR199691	1053 CHEVY TAHOE 2024 CVE 9691	R	12/06/2024			150738	O	
81 810-6010	VEHICLES-PATROL 7 YR	1053 CHEVY TAHOE 24		53,315.00				
81 810-6010	VEHICLES-PATROL 7 YR	1053 EMERG EQUIP INS		36,265.00				
81 810-6010	VEHICLES-PATROL 7 YR	1053 BUYBOARD FEE		400.00				89,980.00
1053	CENTERPOINT ENERGY							
I-202410-8000080765	GAS SVCS OCT24	R	12/06/2024			150739	O	
01 102-5410	UTILITIES	GAS SVCS OCT24		59.42				
01 210-5410	UTILITIES	GAS SVCS OCT24		12.04				
01 230-5410	UTILITIES	GAS SVCS OCT24		96.34				
01 400-5410	UTILITIES	GAS SVCS OCT24		12.05				
01 500-5410	UTILITIES	GAS SVCS OCT24		12.05				
20 902-5410	UTILITIES	GAS SVCS OCT24		194.36				
20 912-5410	UTILITIES	GAS SVCS OCT24		12.05				
01 400-5410	UTILITIES	GAS SVCS OCT24		29.71				428.02
0057	CITY OF SEABROOK							
I-202411-WATER	WATER SVCS NOV24	R	12/06/2024			150740	O	
01 102-5410	UTILITIES	WATER SVCS NOV24		4,392.49				
01 200-5410	UTILITIES	WATER SVCS NOV24		21.60				
01 210-5410	UTILITIES	WATER SVCS NOV24		417.02				
01 230-5410	UTILITIES	WATER SVCS NOV24		440.21				
01 400-5410	UTILITIES	WATER SVCS NOV24		808.99				
01 400-5410	UTILITIES	WATER SVCS NOV24		229.88				
01 400-5410	UTILITIES	WATER SVCS NOV24		64.80				
01 400-5410	UTILITIES	WATER SVCS NOV24		21.60				
01 400-5410	UTILITIES	WATER SVCS NOV24		273.68				
01 400-5410	UTILITIES	WATER SVCS NOV24		59.40				
01 400-5410	UTILITIES	WATER SVCS NOV24		413.54				
01 400-5410	UTILITIES	WATER SVCS NOV24		139.88				
01 400-5410	UTILITIES	WATER SVCS NOV24		21.60				
01 400-5410	UTILITIES	WATER SVCS NOV24		54.02				
01 400-5410	UTILITIES	WATER SVCS NOV24		967.52				
01 400-5410	UTILITIES	WATER SVCS NOV24		211.93				
01 400-5410	UTILITIES	WATER SVCS NOV24		172.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202411-WATER	WATER SVCS NOV24	R	12/06/2024			150740	O	
01 400-5410	UTILITIES	WATER SVCS NOV24		21.60				
01 400-5410	UTILITIES	WATER SVCS NOV24		21.60				
01 500-5410	UTILITIES	WATER SVCS NOV24		417.03				
20 902-5410	UTILITIES	WATER SVCS NOV24		417.03				
20 912-5410	UTILITIES	WATER SVCS NOV24		968.17				
01 001-0710	PREPAID EXPENSE	WATER SVCS NOV24 SH1		192.37				10,748.80
1588	COMCAST							
I-202412-0015606	ADDL TV OUTLETS CH DEC24	R	12/06/2024			150743	O	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH D		116.63				
I-202412-0315733	INTERNET SVCS PWAC DEC24	R	12/06/2024			150743	O	
01 210-5410	UTILITIES	INTERNET SVCS PWAC D		24.10				
01 400-5410	UTILITIES	INTERNET SVCS PWAC D		24.09				
01 500-5410	UTILITIES	INTERNET SVCS PWAC D		24.09				
20 902-5410	UTILITIES	INTERNET SVCS PWAC D		24.10				
20 912-5410	UTILITIES	INTERNET SVCS PWAC D		24.10				237.11
2792	CORE & MAIN LP							
I-V903513	NEPTUNE 360 ANNUAL SUB	R	12/06/2024			150744	O	
20 905-5042	IT SOFTWARE	NEPTUNE 360 ANNUAL S		15,681.24				
I-V982132	ANTENNA ASSY 6" Q18	R	12/06/2024			150744	O	
20 902-6021	METER REPLACEMENT PROGRAM	ANTENNA ASSY 6' Q18		771.48				16,452.72
1090	CROWN TROPHY							
I-24-47055	VIAL OF LIFE STICKERS & MAGNET	R	12/06/2024			150745	O	
01 240-4400	SUPPLIES	VIAL OF LIFE STICKER		180.00				
01 240-4400	SUPPLIES	VIAL LIFE MAGNET 3"		185.00				
01 240-4400	SUPPLIES	S&H VIAL OF LIFE STI		30.00				395.00
1807	DATAVOX INC							
I-1214171	MAGLOCK DOOR STATUS DSS-28	R	12/06/2024			150746	O	
01 200-5180	MAINT-BLDGS & GROUNDS	MAGLOCK DOOR STATUS		1,322.84				1,322.84
2663	FEDEX							
I-8-682-24417	EXPRESS CHRGES BNDTRE20241112	R	12/06/2024			150747	O	
01 240-4010	OFFICE SUPPLIES	OVERNIGHT SHPG BOUND		66.54				66.54
2509	IPS ADVISORS LLP							
C-3903544	BENEFIT CONNECTOR FEES DEC24	R	12/06/2024			150748	O	
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.46CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.68				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.92				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				

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2509	IPS ADVISORS LLP	CONT						
C-3903544	BENEFIT CONNECTOR FEES DEC24	R	12/06/2024			150748	O	
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.10	CR			
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.68	CR			
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	4.68	CR			
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50	CR			
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.29				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.43	CR			
01	102-3020 EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	2.46				
I-BC 202411043286	BENEFIT CONNECTOR FEES	R	12/06/2024			150748	O	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.98				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.41				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	62.65				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	17.07				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	17.05				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	11.02				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	3.84				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	16.18				
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	9.20				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	6.48				
I-BC 202411183292	BENEFIT CONNECTOR FEES	R	12/06/2024			150748	O	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.98				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.41				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	62.93				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202411183292	BENEFIT CONNECTOR FEES	R	12/06/2024			150748	O	
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.05				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.84				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.18				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.20				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.20				413.00
0116	KEMAH HARDWARE & LUMBER							
I-2411-586241	SCRWS BOLTS & FSTNRS Q6	R	12/06/2024			150749	O	
01 500-4400	SUPPLIES	SCRWS BOLTS & FSTNRS		11.34				11.34
3027	KEVIN RODGERS							
I-20241203-REIMB-KR	SVFD SUPPLIES REIMB RODGERS	R	12/06/2024			150750	O	
01 240-4010	OFFICE SUPPLIES	PAPER TOWEL 512599		19.89				
01 240-5175	JANITORIAL SERVICES	TOILET TISSUE 2PLY		19.99				
01 240-4010	OFFICE SUPPLIES	CUTLERY 360CT 12648		14.99				
01 240-4010	OFFICE SUPPLIES	DONUTSHOP CFFE REGUL		29.99				
01 240-5175	JANITORIAL SERVICES	TRASH BAGS 18GAL 70C		14.99				
01 240-5175	JANITORIAL SERVICES	TRASH BAGS 13GAL 200		16.99				
01 240-5175	JANITORIAL SERVICES	SOFTSOAP HANDSOAP 80		8.99				
01 240-4010	OFFICE SUPPLIES	DIXIE ULTRA PAPER PL		19.99				
01 240-5175	JANITORIAL SERVICES	HAND TOWEL ROLL 6PK		52.01				
01 240-5175	JANITORIAL SERVICES	HVY DTY TRASH LINER		27.97				225.80
3346	LAMONT BRANDS, INC.							
I-1126899	APPAREL FOR IT Q6	R	12/06/2024			150751	O	
01 103-4010	OFFICE SUPPLIES	ADIDAS POLO PRPL Q2		71.82				
01 103-4010	OFFICE SUPPLIES	ADIDAS POLO GRN Q2		71.82				
01 103-4010	OFFICE SUPPLIES	ADIDAS POLO 2X PRPL		41.37				
01 103-4010	OFFICE SUPPLIES	ADIDAS POLO 2X GRN Q		41.36				
01 103-4010	OFFICE SUPPLIES	EMBROIDERY FEE IT DE		39.00				
01 103-4010	OFFICE SUPPLIES	EMBROIDERY FEE SEABR		39.00				
01 103-4010	OFFICE SUPPLIES	SHIPPING SHIRTS		34.68				339.05
3015	MATHESON TRI-GAS, INC.							
I-0030646026	OXYGEN M250 LEASE NOV24	R	12/06/2024			150752	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL NOV24		353.41				353.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC20646	WEBLINK UPDATE OCT24	R	12/06/2024			150753	O	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE OCT24		394.00				394.00
1	MEEK, APRILLE							
I-20241124-REFUND-AM	DEPOSIT REFUND	R	12/06/2024			150754	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MEEK, APRILLE: DEPOSI		250.00				250.00
3243	NOMIC NETWORKS, INC.							
I-37832	MMR OUTPOST SVCS 2FQ25	R	12/06/2024			150755	O	
01 103-5042	IT SOFTWARE	MMR OUTPOST SVC 2FQ2		1,947.00				
01 103-5042	IT SOFTWARE	NOMIC HQ INT LICENSE		75.00				2,022.00
0740	O'REILLY AUTO PARTS							
I-0411-262681	5QT MOTOR OIL 5-30-5QT Q2	R	12/06/2024			150756	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	5QT MOTOR OIL 5-30-5		71.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER FL5005		11.20				
I-0411-262682	5QT MOTOR OIL SYNO-20-5QT Q2	R	12/06/2024			150756	O	
01 500-5110	MAINT-AUTOS & EQUIP	5QT MOTOR OIL SYNO-2		51.98				
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER PF63		11.20				
I-0411-262870	1042 TRIBORE 17PC 492261	R	12/06/2024			150756	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 TRIBORE 17PC 49		39.99				
I-0411-262883	1042 STP DRL 3PC Q2 W9003	R	12/06/2024			150756	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 STP DRL 3PC Q2		43.98				
I-0411-262982	759 BRAKE PADS & ROTORS	R	12/06/2024			150756	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 BRAKES PADS MKD1		43.92				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 BRAKE ROTOR Q2 6		209.00				
I-0411-262986	902 IGN COIL REPAIR	R	12/06/2024			150756	O	
01 500-5110	MAINT-AUTOS & EQUIP	902 VALVE ASSY CX269		49.66				
01 500-5110	MAINT-AUTOS & EQUIP	902 IGNITN COIL Q4 U		354.60				
01 500-5110	MAINT-AUTOS & EQUIP	902 SPARK PLUG Q16 S		148.00				
01 500-5110	MAINT-AUTOS & EQUIP	902 AIR FILTER FA192		62.02				
I-0411-263003	1042 CONDUIT 86665	R	12/06/2024			150756	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 CONDUIT 86665		10.99				
I-0411-263035	904 BATTERY 48PLT 104904	R	12/06/2024			150756	O	
01 104-5110	MAINT-AUTOS/EQUIP	904 BATTERY 48PLT 10		195.14				
01 104-5110	MAINT-AUTOS/EQUIP	904 BATTERY FEE 1049		3.00				
I-0411-263452	CARGO STRAPS 9513000	R	12/06/2024			150756	O	
01 500-4400	SUPPLIES	CARGO STRAPS 9513000		36.99				
I-0411-263500	1042 CONDUIT & MOLDING TAPE	R	12/06/2024			150756	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 CONDUIT 86665		10.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 MOLDING TAPE 36		8.01				1,362.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2916	PAMELA PRINTING COMPANY							
I-109292	PW BUSINESS CARDS Q2500	R	12/06/2024			150759	O	
01	400-4010 OFFICE SUPPLIES	BUS CARD	B.CRAIG Q50	57.00				
01	400-4010 OFFICE SUPPLIES	BUS CARD	J.OLIVO Q50	57.00				
01	400-4010 OFFICE SUPPLIES	BUS CARD	S.GARCIA Q5	57.00				
01	400-4010 OFFICE SUPPLIES	BUS CARD	R.ROBLES Q5	57.00				
01	400-4010 OFFICE SUPPLIES	BUS CARD	J.HERNANDEZ	57.00				
01	400-4010 OFFICE SUPPLIES	SHIPPING	PW BUSINESS	15.00				300.00
1537	PURIFY							
I-141295823104	115-300 BLKBLCH Q947 MS	R	12/06/2024			150760	O	
20	912-5280 CHEMICAL SUPPLIES	115-320	BLK BLCH Q94	2,651.60				
I-141295823339	115-300 BLKBLCH WWTP Q1200	R	12/06/2024			150760	O	
20	912-5280 CHEMICAL SUPPLIES	115-300	BLK BLCH Q12	3,360.00				6,011.60
2825	R.A.D. SYSTEMS							
I-25RCT1666	RAD LICENSE RNWL FY25 HILL	R	12/06/2024			150761	O	
01	200-5020 DUES & SUBSCRIPTIONS	RAD LICENSE	RNWL FY2	75.00				75.00
3340	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-223762	SAFTY FLAGS & POLES Q40	R	12/06/2024			150762	O	
01	500-5150 MAINT-STREET SIGNS	GALVANIZED	POLES 12'	700.00				
01	500-5150 MAINT-STREET SIGNS	SAFETY	FLAGS ORNG 24	110.00				
I-223763	SIGN BLNK 30"X6"X.08 ALUM Q60	R	12/06/2024			150762	O	
01	500-5150 MAINT-STREET SIGNS	SIGN	30"X6" BLANK AL	420.00				1,230.00
2814	SAMS BOAT							
I-20241206-SAMSBOAT	CATERING XMAS PARTY 2024	R	12/06/2024			150763	O	
01	105-3900 MERIT AWARDS	CATERING	XMAS PARTY	3,000.00				
01	105-3900 MERIT AWARDS	GRATUITY	XMAS PARTY	600.00				3,600.00
0743	SPACE CITY ACE HARDWARE							
I-961933	PVC PIPE 1 1/4' & FRANCO	R	12/06/2024			150764	O	
20	902-5130 MAINT-WATER SYSTEM MINOR	PVC PIPE	1 1/4'	15.99				
20	902-5130 MAINT-WATER SYSTEM MINOR	FRANCO		6.99				22.98
1681	STAPLES CONTRACT & COMMERCIAL							
I-6017749170	CH OFFICE SUPPLIES	R	12/06/2024			150765	O	
01	101-4010 OFFICE SUPPLIES	FOLGERS	CLSSC CFFEE	74.90				
01	101-4010 OFFICE SUPPLIES	KCUP	FOLGERS RST 48C	26.99				
01	101-4010 OFFICE SUPPLIES	LID	HOT CUP 12-16OZ	12.88				
01	101-4010 OFFICE SUPPLIES	KNIFE	PLY HVY DNS	31.97				
I-6017749172	CH OFFICE SUPPLIES	R	12/06/2024			150765	O	
01	101-4010 OFFICE SUPPLIES	WALL	CALENDAR 2025 3	25.26				
I-6017749176	CH OFFICE SUPPLIES	R	12/06/2024			150765	O	
01	101-4010 OFFICE SUPPLIES	COPY	RM 11X17 Q3	39.45				
01	101-4010 OFFICE SUPPLIES	BROTHER	DK1201 LABEL	62.85				
01	101-4010 OFFICE SUPPLIES	COPY	PAPER 8.5X11 CS	45.49				
I-6017749180	CH JANATORIAL SUPPLIES	R	12/06/2024			150765	O	

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1681	STAPLES CONTRACT & COMCONT							
I-6017749180	CH JANATORIAL SUPPLIES	R	12/06/2024			150765	O	
01 102-5175	JANITORIAL SERVICES		TOILET TISSUE 2PLY Q	105.96				
01 102-5175	JANITORIAL SERVICES		BIG FOLD Z PAPER TOW	85.16				
I-6017749718	COPY PAPER 8.5X11 CS Q2	R	12/06/2024			150765	O	
01 101-4010	OFFICE SUPPLIES		COPY PAPER 8.5X11 CS	90.98				601.89
0038	TERMINIX PROCESSING CENTER							
I-453644107	PEST CONTROL SVCS AC NOV24	R	12/06/2024			150767	O	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	133.00				133.00
3268	UNIFIRST CORPORATION							
I-2670234351	MAT SVCS 112724	R	12/06/2024			150768	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 112724	28.84				28.84
2452	WALLER COUNTY ASPHALT, INC							
I-28300	ASPHALT GRADE IV 1 PALLET	R	12/06/2024			150769	O	
01 500-5140	MAINT STREETS		ASPHALT GRADE IV 60L	750.00				
01 500-5140	MAINT STREETS		DELIVERY FEE ASPHALT	125.00				875.00
2761	YESENIA GARZA							
I-20241204-REIMB-YG	XMAS PARTY PRIZES REIMB GARZA	R	12/06/2024			150770	O	
01 105-3900	MERIT AWARDS		PATIO HEATER WITH LE	149.88				
01 105-3900	MERIT AWARDS		APPLE AIRPODS 3RD GE	149.00				
01 105-3900	MERIT AWARDS		PRTBLE PROJECTOR XGI	189.91				
01 105-3900	MERIT AWARDS		GOPRO HERO	179.00				
01 105-3900	MERIT AWARDS		NINJA AIR FRYER 9 IN	119.88				
01 105-3900	MERIT AWARDS		STANLEY 120PSI AIR C	89.98				
01 105-3900	MERIT AWARDS		BACKPACK COOLER BUSH	64.87				942.52
1750	A & L AUTOMOTIVE							
I-31176	934 STATE INSPECTION LP1377903	R	12/11/2024			150772	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 STATE INSPECTION	25.50				25.50
3149	AMAZON CAPITAL SERVICES							
I-19CC-ML13-1RC1	BROCHURE & FLYER PAPER 8.5X11	R	12/11/2024			150773	O	
01 100-4010	OFFICE SUPPLIES		BROCHURE & FLYER PAP	17.94				
I-1T7X-PQWL-VNJD	BRKFST W/SANTA EVENT ITMS	R	12/11/2024			150773	O	
01 400-5464	EVENTS		WIRED EASTER RIBBON	13.95				
01 400-5464	EVENTS		WHITE PHOTO BACKDROP	19.80				
01 400-5464	EVENTS		EMART BACKDROP STAND	59.89				
01 400-5464	EVENTS		BULLETIN BRDS BORDER	15.98				
01 400-5464	EVENTS		DAIFUNLI XMAS CNDY R	14.99				
01 400-5464	EVENTS		PPRMNT SATIN WIRED R	9.95				
01 400-5464	EVENTS		BALLOON TWISTING 100	6.99				
01 400-5464	EVENTS		WHALINE CNDYLND BORD	9.98				
01 400-5464	EVENTS		EXQUISITE WHITE TBLE	27.61				
01 400-5464	EVENTS		COOLING VEST Q2	41.94				

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3149	AMAZON CAPITAL SERVICECONT							
I-1T7X-PQWL-VNJD	BRKFST W/SANTA EVENT ITMS	R	12/11/2024			150773	O	
01 400-5464	EVENTS			31.98				
01 400-5464	EVENTS			5.66				
I-1WPV-GJJG-3734	BRKFST W/SANTA EVENT ITMS	R	12/11/2024			150773	O	
01 400-5464	EVENTS			34.99				
01 400-5464	EVENTS			34.99				346.64
2184	B & H PHOTO VIDEO INC							
I-228966426	VIDEOHUB 20X20 12G/REG	R	12/11/2024			150774	O	
83 830-4150	SMALL TOOLS & EQUIP			2,069.28				
83 830-4150	SMALL TOOLS & EQUIP			764.64				
83 830-4150	SMALL TOOLS & EQUIP			42.28				2,876.20
3122	BLUEBONNET PURCHASING CONSULTA							
I-092024	CS2024 ENTERTAINER BOOKING FEE	R	12/11/2024			150775	O	
01 108-5467	CELEBRATION SEABROOK			2,000.00				2,000.00
3294	BUSINESS CARD A/A							
I-202411-4589	NOV24 CCD STMT CHARGES	R	12/11/2024			150776	O	
01 108-5300	TRAINING & CONFERENCE			25.00				
15 150-5010	ADVERTISING			144.00				
15 150-5010	ADVERTISING			10.67				
15 150-5010	ADVERTISING			1,880.40				
15 150-5020	DUES & SUBSCRIPTIONS			638.40				
15 150-5020	DUES & SUBSCRIPTIONS			638.40				2,038.73
3256	BUSINESS CARD B/B							
I-202411-7934	NOV24 CCD STMT CHARGES	R	12/11/2024			150777	O	
01 200-5465	MISC EXPENSE			119.00				119.00
2813	BUSINESS CARD B/C							
I-202411-4068	NOV24 CCD STMT CHARGES	R	12/11/2024			150778	O	
20 902-5300	TRAINING & CONFERENCE			40.00				
20 912-5300	TRAINING CONFERENCE			40.00				
01 104-5110	MAINT-AUTOS/EQUIP			497.00				
01 500-5110	MAINT-AUTOS & EQUIP			10.25				
01 400-4400	SUPPLIES			68.52				
01 104-4400	MISC SUPPLIES			9.86				
01 400-4400	SUPPLIES			9.86				
01 500-4400	SUPPLIES			9.85				
20 902-4400	SUPPLIES			9.85				
20 912-4400	SUPPLIES			9.85				
01 104-4400	MISC SUPPLIES			27.62				
01 400-4400	SUPPLIES			27.62				
01 500-4400	SUPPLIES			27.62				
20 902-4400	SUPPLIES			27.61				
20 912-4400	SUPPLIES			27.61				

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2813	BUSINESS CARD B/C	CONT						
I-202411-4068	NOV24 CCD STMT CHARGES	R	12/11/2024			150778	O	
20	912-5290 PERMIT FEES	PGWWTP SWPPP NOI		102.51				
01	400-5464 EVENTS	CANDYCANE TINSEL 4FT		40.00				
01	400-5464 EVENTS	HOLOGRAPHIC WRAP 30"		10.00				
01	400-5464 EVENTS	PINK WAVY BOWL 8"		1.25				
01	400-5464 EVENTS	PURPLE WAVY BOWL		1.25				
01	400-5464 EVENTS	BLUE WAVY BOWL		1.25				
01	400-5464 EVENTS	XMAS GNOME 12" 2PK Q		2.50				
01	400-5110 MAINT-AUTOS & EQUIPMENT	880 REGISTER RNWL LP		10.25				
01	500-5110 MAINT-AUTOS & EQUIP	901 REGISTER RNWL LP		10.25				
01	500-5150 MAINT-STREET SIGNS	RTN BEACON SIGN BTTR		43.52				
01	400-5464 EVENTS	BKFAST WITH SANTA SU		75.00				
01	400-5300 TRAINING & CONFERENCE	EAST REGION MAINT RO		45.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT	877 REGISTER RNWL LP		10.25				
20	902-5300 TRAINING & CONFERENCE	TCEQ WATER TEST ANDR		113.75				
I-202411-4068-2	TENERGY 11.1V BEACON BTTRY	R	12/11/2024			150778	O	
01	500-5150 MAINT-STREET SIGNS	TENERGY 11.1V BTTRY		216.99				
01	500-5150 MAINT-STREET SIGNS	BEACON BATTERIE SHIP		11.62				1,538.51
2580	BUSINESS CARD D/V							
I-202411-6791	NOV24 CCD STMT CHARGES	R	12/11/2024			150781	O	
44	440-5465 MISC EXPENDITURES	ORNAMENTS Q7		7.00				
44	440-5465 MISC EXPENDITURES	PET TOYS Q2		7.96				
44	440-5465 MISC EXPENDITURES	GLOW NECKLACES Q3		2.94				
44	440-5465 MISC EXPENDITURES	HAL PLUSHY		1.00				
44	440-5465 MISC EXPENDITURES	GLOW STICKS		6.97				
44	440-5465 MISC EXPENDITURES	CLOTHSHOAM Q2		6.00				
44	440-5465 MISC EXPENDITURES	PARTY BOWLS		2.47				
44	440-5465 MISC EXPENDITURES	DECORATIONS		3.98				
44	440-5465 MISC EXPENDITURES	BALE		3.73				
44	440-5465 MISC EXPENDITURES	5QT BUCKETS Q3		3.42				
44	440-5465 MISC EXPENDITURES	CHOCOLATE CANDY		9.94				
44	440-5465 MISC EXPENDITURES	SG WIZ CANDY 105CT		19.97				
44	440-5465 MISC EXPENDITURES	HWN KM CANDY 400CT		29.97				
44	440-5465 MISC EXPENDITURES	SKELEBAR		3.00				
44	440-5465 MISC EXPENDITURES	PUMPKIN		4.98				113.33
2115	BUSINESS CARD G/C							
I-202411-1198	NOV24 CCD STMT CHARGES	R	12/11/2024			150783	O	
01	102-5020 DUES & SUBSCRIPTIONS	GALV DAILY NEWS SUB		22.00				
01	102-5020 DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		23.96				
01	102-5300 TRAINING & CONFERENCE	BAY AREA HOU ECONOMI		20.00				
01	102-4010 OFFICE SUPPLIES	TREE ORNAMENTS 20FT		2,455.00				
01	102-4010 OFFICE SUPPLIES	VISTAPRINT		13.95				2,534.91

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3080	BUSINESS CARD K/R							
I-202411-8439	NOV24 CCD STMT CHARGES	R	12/11/2024			150784	O	
01 240-5300	TRAINING & CONFERENCE	GREATER HOUSTON FIRE		80.00				
01 240-5020	DUES & SUBSCRIPTIONS	WHENTOWRK SUBSCRIPTI		375.00				455.00
3258	BUSINESS CARD K/S							
I-202411-8619	NOV24 CCD STMT CHARGES	R	12/11/2024			150785	O	
01 101-5020	DUES & SUBSCRIPTIONS	WPF MEMBERSHIP		35.00				
01 101-5020	DUES & SUBSCRIPTIONS	941 EFILING SVC 4FQ2		75.00				
50 501-5110	MAINT - VEHICLES	966 STATE REG RNWL L		10.25				
01 101-4011	POSTAGE	PRIORITY MAIL AETNA		10.45				
01 101-4011	POSTAGE	OVERNIGHT MAIL BCBS		32.00				
01 101-4011	POSTAGE	PRIORITY MAIL 112124		10.45				173.15
2719	BUSINESS CARD M/G							
I-202411-6467	NOV24 CCD STMT CHARGES	R	12/11/2024			150786	O	
01 108-5467	CELEBRATION SEABROOK	CS2024 FB ADS 1007-1		504.43				504.43
2653	BUSINESS CARD N/K							
I-202411-1017	NOV24 CCD STMT CHARGES	R	12/11/2024			150787	O	
01 600-5300	TRAINING & CONFERENCE	FLOODPLAIN MMGMNT EX		20.00				
01 600-5300	TRAINING & CONFERENCE	TX CODE ENFRMNT EXA		20.00				
01 600-5300	TRAINING & CONFERENCE	PSI SERVICES		57.50				97.50
3304	BUSINESS CARD R/L							
I-202411-7986	NOV24 CCD STMT CHARGES	R	12/11/2024			150788	O	
01 100-3300	MAYOR & COUNCIL FEES	SALTGRASS TRNNG R.LE		25.00				
01 100-3300	MAYOR & COUNCIL FEES	SALTGRASS TRNNG A.MO		25.00				
01 100-3300	MAYOR & COUNCIL FEES	BDAY CAKE MAYOR KOLU		7.56				
I-202411-7986-13870	ELECTION LAW SEMINAR R LEWIS	R	12/11/2024			150788	O	
01 100-5300	TRAINING & CONFERENCE	ELECTION LAW SMNR LE		365.00				
I-202411-7986-13878	ELECTION LAW SEMINAR A.MORALES	R	12/11/2024			150788	O	
01 100-5300	TRAINING & CONFERENCE	ELECTION LAW SMNR MO		365.00				
I-202411-7986-CM	NOVEMBER COUNCIL MEAL	R	12/11/2024			150788	O	
01 100-3300	MAYOR & COUNCIL FEES	NOVEMBER COUNCIL MEA		238.15				1,025.71
3305	BUSINESS CARD R/N							
I-202411-0117	NOV24 CCD STMT CHARGES	R	12/11/2024			150789	O	
01 200-5300	TRAINING & CONFERENCE	ALERRT 1202-1205 KIR		250.00				
01 200-5300	TRAINING & CONFERENCE	ALERRT 1202-1205 ALA		250.00				
01 200-5020	DUES & SUBSCRIPTIONS	IACP MEMBERSHIP 1YEA		220.00				
01 200-4011	POSTAGE	UPS SHIPPING		133.17				
01 200-5300	TRAINING & CONFERENCE	ALERRT 1202-1205 TAN		250.00				1,103.17

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2822	BUSINESS CARD Y/G							
I-202411-4790	NOV24 CCD STMT CHARGES	R	12/11/2024			150790	O	
01 105-3900	MERIT AWARDS	NEW HIRE ORIENTATION		32.40				
01 105-5300	TRAINING & CONFERENCE	STRATEGIC GVRNMNT TR		455.00				
01 105-5295	SAFETY COMMITTEE	BIOMETRIC SCREENING		60.39				
01 105-5295	SAFETY COMMITTEE	BIOMETRIC SCREENING		224.24				
01 105-5020	DUES & SUBSCRIPTIONS	CHATGPT SUBSCRIPTION		21.28				793.31
0057	CITY OF SEABROOK							
I-202412-DUMPSTER	DUMPSTER CHARGES DEC24	R	12/11/2024			150791	O	
01 102-5410	UTILITIES	DUMPSTER CHARGES DEC		468.68				
01 210-5410	UTILITIES	DUMPSTER CHARGES DEC		93.73				
01 400-5410	UTILITIES	DUMPSTER CHARGES DEC		93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES DEC		639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES DEC		468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES DEC		93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES DEC		93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES DEC		647.63				
01 230-5410	UTILITIES	DUMPSTER CHARGES DEC		468.68				3,067.72
0741	CLARK CONDON ASSOCIATES, INC							
I-53654	SH146 GRP CONSTRUCT PHS NOV24	R	12/11/2024			150792	O	
01 102-5212	PROF FEES-ARCHITECTURAL	SH146 GRP CONSTRUCT		1,468.38				1,468.38
1588	COMCAST							
I-202412-0051320	INTERNET SVCS SVFD DEC24	R	12/11/2024			150793	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD NO		119.16				
I-202412-0225197	ADDL TV OUTLET SVFD DEC24	R	12/11/2024			150793	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		43.12				162.28
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325805710	PREPL PHYS UDS NOV24 Q2	R	12/11/2024			150794	O	
01 105-3145	DRUG TESTING	PREPL PHYS PAXTON 11		194.00				
01 105-3145	DRUG TESTING	PREPL PHYS MINICK 11		194.00				388.00
1090	CROWN TROPHY							
I-24-47486	SAIL BOAT 17YRS OF SVC GOROM	R	12/11/2024			150795	O	
01 105-3900	MERIT AWARDS	SAIL BOAT 17YRS OF S		108.00				
I-24-47576	HCMCA XMAS WINE GLASSES	R	12/11/2024			150795	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA WINE GLASSES		344.40				
01 100-3300	MAYOR & COUNCIL FEES	WINE GLASSES SET UP		45.00				
01 100-3300	MAYOR & COUNCIL FEES	WINE GLASSES SHIPPIN		160.00				
I-24-47578	2024 BOAT PARADE TROPHY	R	12/11/2024			150795	O	
01 100-3300	MAYOR & COUNCIL FEES	CLEAR SAIL BOAT 8"X1		110.00				
01 100-3300	MAYOR & COUNCIL FEES	ENGRAVING BOAT PARAD		10.00				777.40

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3378	FERTITTA AUTO GROUP							
I-147392	934 HOSE 84986762	R	12/11/2024			150796	O	
20	912-5110 MAINT-AUTOS & EQUIPMENT	934 HOSE 84986762		29.66				29.66
2007	FIRST CHECK							
I-25185	PERSON SEARCHES NOV24 Q3	R	12/11/2024			150797	O	
01	105-3145 DRUG TESTING	PERSON SEARCH HR NOV		126.00				126.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029315011	ANALOG PHONE SVC NOV24	R	12/11/2024			150798	O	
01	106-5400 TELEPHONE	ANALOG PHONE SVC NOV		642.53				
01	210-5400 TELEPHONE	ANALOG PHONE SVC NOV		35.61				
01	230-5400 TELEPHONE	ANALOG PHONE SVC NOV		85.89				
01	400-5400 TELEPHONE	ANALOG PHONE SVC NOV		127.41				
01	500-5400 TELEPHONE	ANALOG PHONE SVC NOV		35.62				
20	902-5400 TELEPHONE	ANALOG PHONE SVC NOV		116.27				
20	912-5400 TELEPHONE	ANALOG PHONE SVC NOV		116.25				1,159.58
0081	GALLS LLC							
I-029765377	HOBBLE RESTRAINTS Q25	R	12/11/2024			150799	O	
01	200-4005 SUPPLIES-POLICE OPERATION	HOBBLE RESTRAINTS Q2		375.00				375.00
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2025	2025 ASSESSMENT 14291 POP	R	12/11/2024			150800	O	
01	101-5020 DUES & SUBSCRIPTIONS	2025 ASSESSMENT 1429		857.46				857.46
2118	HCMCA							
I-2024-11-004	HCMCA GUEST MEALS 112124	R	12/11/2024			150801	O	
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-LOLI1267737	JAIL LINEN SVCS 112624	R	12/11/2024			150802	O	
50	501-5340 DETENTION SUPPLIES	JAIL LINEN SVCS 1126		208.40				208.40
0116	KEMAH HARDWARE & LUMBER							
I-2411-585920	SAW BLADE BLK7-1/4" 40T	R	12/11/2024			150803	O	
01	102-5180 MAINT-BLDGS & GROUNDS	SAW BLADE BLK7-1/4"		21.99				
01	102-5180 MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		6.98				
I-2412-587063	DWV SANI STR ELBOW 4"90D Q3	R	12/11/2024			150803	O	
20	912-5120 MAINT-SEWER SYSTEM MINOR	DWV SANI STR ELBOW 4		64.47				
I-2412-587137	PLIERS 16" TG/GRV 307046	R	12/11/2024			150803	O	
20	912-4150 SMALL EQUIPMENT OR TOOLS	PLIERS 16" TG/GRV		39.99				
I-2412-587261	SCRWS BOLTS & FSTNRS Q8	R	12/11/2024			150803	O	
01	500-5145 MAINT-DRAINAGE	SCRWS BOLTS & FSTNRS		31.16				
01	500-5145 MAINT-DRAINAGE	SCRWS BOLTS & FSTNRS		3.00				167.59

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0125	LANSDOWNE-MOODY CO INC							
I-IW52522	40020 REPAIR PARTS	R	12/11/2024			150804	O	
01 500-5110	MAINT-AUTOS & EQUIP	BEARING .7 BC4D Q3		81.12				
01 500-5110	MAINT-AUTOS & EQUIP	SEAL 1.125 B2B6 Q3		38.58				
01 500-5110	MAINT-AUTOS & EQUIP	SPACER CAS BC2A Q2		7.56				
01 500-5110	MAINT-AUTOS & EQUIP	BOLT B2C1 Q2		15.28				
01 500-5110	MAINT-AUTOS & EQUIP	SLEEVE CAS B2B3		18.23				
01 500-5110	MAINT-AUTOS & EQUIP	LOCK 1/2-13 B2C4 Q2		1.30				162.07
2666	LOOMIS							
I-13616686	SAFEPOINT SVCS PWAC CH DEC24	R	12/11/2024			150805	O	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH DE		663.93				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		530.85				1,194.78
0740	O'REILLY AUTO PARTS							
I-0411-263535	RATCHET 3/8" Q2	R	12/11/2024			150806	O	
01 500-4400	SUPPLIES	RATCHET 3/8" Q2		39.98				
01 500-4400	SUPPLIES	ADAPTER SET GM8409		12.99				
01 500-4400	SUPPLIES	FUEL HOSE 27315 Q2		4.12				
01 500-5400	TELEPHONE	GLOVE 25472-26		8.49				
I-0411-263540	GAL-BAR OIL 80053	R	12/11/2024			150806	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	GAL-BAR OIL 80053		14.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FILE 8IN 532 W7546		7.49				
I-0411-263559	PREC RTCH SC 16092	R	12/11/2024			150806	O	
01 500-4400	SUPPLIES	PREC RTCH SC 16092		14.99				
I-0411-263560	COP COIL UF865 Q3	R	12/11/2024			150806	O	
01 500-5110	MAINT-AUTOS & EQUIP	COP COIL UF865 Q3		268.38				
I-0411-263588	902 COP COIL UF865	R	12/11/2024			150806	O	
01 500-5110	MAINT-AUTOS & EQUIP	902 COP COIL UF865		89.46				
I-0411-263650	902 5QTMOTOR OIL 5-30-5QT Q2	R	12/11/2024			150806	O	
01 500-5110	MAINT-AUTOS & EQUIP	902 5QTMOTOR OIL 5-3		71.98				
01 500-5110	MAINT-AUTOS & EQUIP	902 OIL FILTER FL820		11.20				
I-0411-263700	902 MEGA FUSE MEG250BP	R	12/11/2024			150806	O	
01 500-5110	MAINT-AUTOS & EQUIP	902 MEGA FUSE MEG250		5.29				
I-0411-264445	SOCKET SET & EXTENSION Q2	R	12/11/2024			150806	O	
01 500-4150	SMALL TOOLS & EQUIP	SOCKET SET		29.99				
01 500-4150	SMALL TOOLS & EQUIP	EXTENSION M969		7.99				
01 500-4150	SMALL TOOLS & EQUIP	EXTENSION M970		8.99				596.33
3183	ODP BUSINESS SOLUTIONS, LLC							
I-391437231001	PD OFFICE SUPPLIES	R	12/11/2024			150808	O	
01 200-4010	OFFICE SUPPLIES	COPY PAPER Q2		91.98				
I-395993895001	CH OFFICE SUPPLIES	R	12/11/2024			150808	O	
01 101-4010	OFFICE SUPPLIES	SELF INKING DATE STA		16.79				
I-397592140001	TOILET PAPER FOR JAIL	R	12/11/2024			150808	O	
50 501-5340	DETENTION SUPPLIES	TOILET PAPER FOR JAI		115.47				224.24

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0870	OLSON & OLSON							
I-15514	LEGAL SVCS 1200-00000 NOV24	R	12/11/2024			150809	O	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		5,087.50				
I-15515	LEGAL SVCS 1200-00008 NOV24	R	12/11/2024			150809	O	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		2,060.50				7,148.00
3302	PARTITION PRODUCTS AND SERVICE							
I-6115	PD GARAGE DOOR REPAIR	R	12/11/2024			150810	O	
01 200-5180	MAINT-BLDGS & GROUNDS	GARAGE DOOR RPEAIR Q		2,280.75				
01 200-5180	MAINT-BLDGS & GROUNDS	GARAGE DOOR SERVICE		1,750.00				
01 200-5180	MAINT-BLDGS & GROUNDS	FREIGHT GARAGE DOOR		288.00				4,318.75
2051	PRECISION DELTA CORPORATION							
I-32204	AMMUNITION 9MM 147GR BRASS Q8	R	12/11/2024			150811	O	
01 200-5311	HANDGUN TRAINING EXPENSE	9MM 147GR BRASS 500C		1,222.40				1,222.40
2005	NEOPOST USA INC							
I-Q1588245	CH POSTAGE METER NOV24	R	12/11/2024			150812	O	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER NOV		309.54				
I-Q1627390	CH POSTAGE METER DEC24	R	12/11/2024			150812	O	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER DEC		309.54				619.08
1289	READY REFRESH							
I-14K0121950364	BOTTLE WATER SVC NOV24	R	12/11/2024			150813	O	
01 101-4010	OFFICE SUPPLIES	BOTTLE WATER SVC NOV		227.86				227.86
0249	SEABROOK ROTARY CLUB							
I-1288	ROTARY DUES 4Q BONIFACE	R	12/11/2024			150814	O	
01 200-5020	DUES & SUBSCRIPTIONS	ROTARY DUES 4Q BONIF		97.50				
01 200-5020	DUES & SUBSCRIPTIONS	ROTARY INITIATION FE		100.00				197.50
0183	SHERWIN WILLIAMS							
I-7818-7	MW STAINABLE WOOD FI 4285300	R	12/11/2024			150815	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MW STAINABLE WOOD FI		13.29				13.29
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00543338	VMWARE vSPHERE ESS PLUS 8 Q96	R	12/11/2024			150816	O	
01 103-5042	IT SOFTWARE	VMWARE VSPHERE EP8 Q		3,242.88				3,242.88
0743	SPACE CITY ACE HARDWARE							
I-961931	PLATS W/SWTCHS & ELECT BULB	R	12/11/2024			150817	O	
01 102-5180	MAINT-BLDGS & GROUNDS	PLATS W/SWTCHS & ELE		6.99				
01 102-5180	MAINT-BLDGS & GROUNDS	PLATS W/SWTCHS & ELE		6.98				
I-961935	C BATTERY 2PK Q3	R	12/11/2024			150817	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	C BATTERY 2PK Q3		23.97				
I-961936	FLAT PAINT CH	R	12/11/2024			150817	O	
01 102-5180	MAINT-BLDGS & GROUNDS	FLAT PAINT CH		6.99				
I-961937	SILICONE CAULK CH	R	12/11/2024			150817	O	

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0743	SPACE CITY ACE HARDWARCONT							
I-961937	SILICONE CAULK CH	R	12/11/2024			150817	O	
01 102-5180	MAINT-BLDGS & GROUNDS			6.99				
I-961940	NUTS & BOTLS Q10	R	12/11/2024			150817	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			29.90				
I-961942	GFCI 20 AMP CNTRL VALVE	R	12/11/2024			150817	O	
20 902-5130	MAINT-WATER SYSTEM MINOR			29.99				
I-961943	INSTANT SOLDER & FLUX	R	12/11/2024			150817	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			12.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR			5.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS			5.55				135.84
1681	STAPLES CONTRACT & COMMERCIAL							
I-6017749166	PW OFFICE SUPPLIES	R	12/11/2024			150819	O	
01 104-4010	OFFICE SUPPLIES			35.11				
01 104-4010	OFFICE SUPPLIES			53.70				
01 400-4010	OFFICE SUPPLIES			167.70				
01 400-4010	OFFICE SUPPLIES			29.35				
01 400-4400	SUPPLIES			70.08				
01 400-4400	SUPPLIES			88.09				
01 400-4400	SUPPLIES			5.98				
01 500-4400	SUPPLIES			62.76				
01 500-4400	SUPPLIES			45.09				
01 500-4400	SUPPLIES			66.01				
01 500-4400	SUPPLIES			12.63				
20 902-4400	SUPPLIES			13.04				
20 902-4400	SUPPLIES			13.62				
20 902-4400	SUPPLIES			16.78				
20 902-4400	SUPPLIES			15.18				
20 902-4400	SUPPLIES			20.93				
20 902-4400	SUPPLIES			65.18				
20 902-4400	SUPPLIES			5.56				
20 902-4400	SUPPLIES			27.38				
20 902-4400	SUPPLIES			7.46				
20 902-4400	SUPPLIES			28.40				
20 902-4400	SUPPLIES			30.62				
20 902-4400	SUPPLIES			3.09				
20 902-4400	SUPPLIES			40.79				
20 912-4400	SUPPLIES			41.25				
20 912-4400	SUPPLIES			38.71				
I-6017749168	TRASH BAGS PARKS 55GAL Q10	R	12/11/2024			150819	O	
01 400-4400	SUPPLIES			351.10				
I-6017749174	GLADE AUTOREFILL 4CT	R	12/11/2024			150819	O	
01 400-4400	SUPPLIES			25.89				
I-6017749182	BREAKFAST W/SANTA SUPPLIES	R	12/11/2024			150819	O	
01 400-5464	EVENTS			2.96				
01 400-5464	EVENTS			84.70				
01 400-5464	EVENTS			65.55				

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1681	STAPLES CONTRACT & COMCONT							
I-6017749182	BREAKFAST W/SANTA SUPPLIES	R	12/11/2024			150819	O	
01 400-5464	EVENTS	LIFT N LOCK LIDS 100		53.79				
01 400-5464	EVENTS	CUP 8OZ FOAM 1000CT		44.70				
I-6017749184	BREAKFAST W/SANTA SUPPLIES	R	12/11/2024			150819	O	
01 400-5464	EVENTS	STIR STICKS WHITE		2.77				1,635.95
0038	TERMINIX PROCESSING CENTER							
I-454233917	PEST CONTROL SVC PD & CH NOV24	R	12/11/2024			150820	O	
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		102.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		98.00				200.00
3392	MARGARET LEE							
I-BALLOONTWIST-1214	BALLOON TWISTER BKFST Q2	R	12/11/2024			150821	O	
01 400-5464	EVENTS	BALLOON TWISTERZ Q2		255.00				255.00
3174	JUDY CERVENKA							
I-0125-1080-67369	BTCP TCOLE 1080 CRSE T.MORALES	R	12/11/2024			150822	O	
01 200-5300	TRAINING & CONFERENCE	BTCP TCOLE 1080 CRSE		400.00				400.00
3046	UNDERGROUND CONSTRUCTION SOLUT							
I-112724C	ROAD BORE THRU ASPHALT TODVILL	R	12/11/2024			150823	O	
20 902-6090	WATER SYSTEM/MAJOR	ROAD BORE THRU ASPHA		4,500.00				4,500.00
3268	UNIFIRST CORPORATION							
I-2670236274	MAT SVCS 12052024	R	12/11/2024			150824	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 120524		28.84				28.84
1095	URE CONSULTING GROUP, LLC							
I-23-1319	PD SERGEANT EXAMS Q10	R	12/11/2024			150825	O	
01 200-5210	CIVIL SERVICE EXP	PD SERGEANT EXAMS Q1		2,735.00				2,735.00
0919	VERIZON WIRELESS							
I-6100020277	EOC MIFI TABLETS NOV24	R	12/11/2024			150826	O	
01 240-5400	TELEPHONE	MACH TO MACH NOV24		20.02				
20 905-5400	TELEPHONE	SMART NTR TABLETS NO		113.97				
01 106-5400	TELEPHONE	EOC TABLET SVCS NOV2		49.07				
01 106-5400	TELEPHONE	EOC MIFI SVCS NOV24		151.96				335.02
1083	VICTOR O SCHINNERER & CO INC							
I-38923975	61BSBHP5597 BOND Y.GARZA	R	12/11/2024			150827	O	
01 102-5330	INSURANCE	61BSBHP5597 BOND Y.G		200.00				200.00

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2924	XEROX CORPORATION							
I-022660692	COPIER RENTAL PWAC NOV24	R	12/11/2024			150828	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		29.02				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		29.02				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		29.02				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		29.01				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC N		29.02				145.09
2438	BUSINESS CARD J/A							
I-202411-0068	NOV24 CCD STMT CHARGES	R	12/12/2024			150833	O	
78 780-5300	TRAINING & CONFERENCE	TMCEC WEBINAR 120424		100.00				
01 700-5020	DUES & SUBSCRIPTIONS	TX MARSHALS ORG RNWL		50.00				
01 700-5465	MISC EXPENSE	JUVENILE DIVERSION M		205.05				
78 780-5300	TRAINING & CONFERENCE	COURT ADMIN CONFERN C		534.06				
01 700-5415	JURY DUTY FEES	JURY TRIAL JUROR LUN		95.14				
01 700-5415	JURY DUTY FEES	JURY TRIAL JUROR DRI		8.97				
78 780-5300	TRAINING & CONFERENCE	TCCA ANNUAL CNFRNCE		472.89				
78 780-5300	TRAINING & CONFERENCE	TCCA DINNER 102724 A		10.30				1,476.41
3259	BUSINESS CARD J/K							
I-202411-6989	NOV24 CCD STMT CHARGES	R	12/12/2024			150834	O	
01 103-5041	IT HARDWARE	EBAY 2MP MINI DOME C		86.59				
01 103-5042	IT SOFTWARE	EMCO PING MONITOR PR		214.92				
I-202411-6989-2	SONICWALL SMA SUPP 1YR	R	12/12/2024			150834	O	
01 103-5042	IT SOFTWARE	SONICWALL SMA SUPP 1		731.52				
I-202411-6989-TAGITM	TAGITM SOUTH TX SUMMIT JK & JP	R	12/12/2024			150834	O	
01 103-5300	TRAINING & CONFERENCE	TAGITM S TX SMT JK		75.00				
01 103-5300	TRAINING & CONFERENCE	TAGITM S TX SMT JP		75.00				1,183.03
3388	3 BROS RUNNING COMPANY LLC							
I-00035	LUCKY TRAILS SPNSR 1ST FY25	R	12/20/2024			150835	O	
15 150-5466	EVENTS	LUCKY TRAILS FY25 1S		26,250.00				26,250.00
1750	A & L AUTOMOTIVE							
I-31040	1033 OIL CHANGE	R	12/20/2024			150836	O	
50 501-5110	MAINT - VEHICLES	1033 OIL CHANGE		77.97				
I-31316	876 STATE INSPECTION LP1247167	R	12/20/2024			150836	O	
01 500-5110	MAINT-AUTOS & EQUIP	876 STATE INSPECTION		25.50				
I-31317	877 STATE INSPECTION LP1247164	R	12/20/2024			150836	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	877 STATE INSPECTION		25.50				
I-31397	932 STATE INSPEC & OIL CHNGE	R	12/20/2024			150836	O	
50 501-5110	MAINT - VEHICLES	932 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	932 OIL CHANGE		102.05				256.52

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3149	AMAZON CAPITAL SERVICES							
I-14JK-KW3F-1GV4	OREGON BLADES & RO6G 5LB STRNG	R	12/20/2024			150837	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		WEED EATER STRING 5L	101.67				
01 400-5110	MAINT-AUTOS & EQUIPMENT		OREGON BLADES 72" 12	154.00				
I-1LVK-FXRT-FNDJ	MAGNETIC NUT DRIVER SET 20PC	R	12/20/2024			150837	O	
01 103-5041	IT HARDWARE		MAGNETIC NUT DRVR SE	12.50				
01 103-5041	IT HARDWARE		JAME IPHONE 15 CASE	12.99				
I-1XQR-XYFL-3PJ7	TREE SKIRT SEQUIN 48"	R	12/20/2024			150837	O	
01 400-5464	EVENTS		TREE SKIRT SEQUIN 48	19.97				301.13
3196	AUSTIN WOOD							
I-202411-REIMB-TEC	TRAVEL REIMB TX EMS CONFR WOOD	R	12/20/2024			150838	O	
01 240-5300	TRAINING & CONFERENCE		TRAVEL REIMB TX EMS	528.53				528.53
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449328	BAH BALLET SPNSR 1ST FY25	R	12/20/2024			150839	O	
15 150-5466	EVENTS		BAH BALLET FY25 SPNS	2,250.00				2,250.00
1053	CENTERPOINT ENERGY							
I-202411-6403341528	GAS SVCS PGWWTP NOV24	R	12/20/2024			150840	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS SVCS PGWWTP NOV2	91.59				91.59
0056	CITY OF PASADENA-WTR DEPT							
I-202411-12280371-00	RED BLUFF-TODVILLE WATER NOV24	R	12/20/2024			150841	O	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF-TODVILLE W	198,027.02				198,027.02
1588	COMCAST							
I-202412-0223945	INTERNET SVCS PD DEC24	R	12/20/2024			150842	O	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD DEC	262.63				262.63
2190	CONCRETE CONSERVATION, INC.							
I-2024455	MANHOLE REHAB & LINING Q166.5	R	12/20/2024			150843	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	2,627.82				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	2,627.82				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	2,043.86				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,459.90				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,605.89				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,605.89				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,167.92				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,167.92				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,167.92				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,313.91				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,459.90				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,751.88				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	2,043.86				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,751.88				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,459.90				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,605.89				

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2190	CONCRETE CONSERVATION,CONT							
I-2024455	MANHOLE REHAB & LINING Q166.5	R	12/20/2024			150843	O	
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,605.89				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,167.92				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,167.92				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,459.90				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,605.89				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	2,189.85				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,751.88				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	2,043.86				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,897.87				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,897.87				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	1,751.88				
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LINER	3,211.78				48,614.67
1	DRAPER, MAURICE							
I-202412-REFUND-MD	OVERPMT REFUND	R	12/20/2024			150846	O	
01	100-8604 AMBULANCE REVENUE		DRAPER, MAURICE:OVERP	242.10				242.10
3035	EMERGICON LLC							
I-15190	EMS COMMISSION FEES OCT24	R	12/20/2024			150847	O	
01	001-0511 EMS RECEIVABLES		EMS COMMISSION FEES	2,615.61				
01	240-5042 IT SOFTWARE		ESO SFTWARE RECOUP P	2,068.17				
01	100-8604 AMBULANCE REVENUE		HESTER PMT REFUND	25.91				
01	100-8604 AMBULANCE REVENUE		ELLIS PMT REFUND	1,059.04				
I-15269	EMS COMMISSION FEES NOV24	R	12/20/2024			150847	O	
01	001-0511 EMS RECEIVABLES		EMS COMMISSION FEES	2,529.47				8,298.20
3386	EVERBRIDGE, INC.							
I-M85420	MASS NOTIFICATN SYS FY25	R	12/20/2024			150848	O	
01	106-5405 PHONE NETWORK NOTIFICATION		SYSMASS NOTIFICATION PR	4,354.38				
01	106-5405 PHONE NETWORK NOTIFICATION		SYSPRESIDENT CONNECTION	1,031.30				5,385.68
0081	GALLS LLC							
I-029672269	PD UNIFORM SO28063914	R	12/20/2024			150849	O	
50	501-5310 UNIFORMS & LAUNDRY		TR2254 TAC PANT Q3 M	240.00				
50	501-5310 UNIFORMS & LAUNDRY		ZM170 DUTY BELT MINI	60.83				
50	501-5310 UNIFORMS & LAUNDRY		SH3591 FLEX SHIRT MI	82.32				
50	501-5310 UNIFORMS & LAUNDRY		UA1879 SHIRT MOUNT M	13.00				
50	501-5310 UNIFORMS & LAUNDRY		NP161 TROUSER BELT M	26.73				
50	501-5310 UNIFORMS & LAUNDRY		NF354 BELT KEEPERS M	18.96				
I-029696773	GALLS SO28109959 112024	R	12/20/2024			150849	O	
50	501-5310 UNIFORMS & LAUNDRY		UA5002 TAC VEST RATL	33.00				
I-029771100	B1675 OVAL BADGE BC064 Q2	R	12/20/2024			150849	O	
50	501-5310 UNIFORMS & LAUNDRY		B1675 OVAL BADGE Q2	276.00				
50	501-5310 UNIFORMS & LAUNDRY		S&H GALLS SO27821316	18.99				
I-029836362	RADIO CASE PRTBLE NP2192	R	12/20/2024			150849	O	
50	501-5310 UNIFORMS & LAUNDRY		RADIO CASE NP2192	56.95				
I-029854409	B1675 OVAL BADGE BC064HG Q2	R	12/20/2024			150849	O	

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0081	GALLS LLC	CONT						
I-029854409	B1675 OVAL BADGE BC064HG Q2	R	12/20/2024			150849	O	
50 501-5310	UNIFORMS & LAUNDRY	B1675 OVAL BADGE BC0		276.00				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS SO27821317		18.99				
I-029864550	PD UNIFORMS SO27752690	R	12/20/2024			150849	O	
50 501-5310	UNIFORMS & LAUNDRY	RW316 RAIN COAT REV		186.59				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS SO27752690		13.12				1,321.48
2084	GATES IN MOTION INC							
I-65053	PM GATES SVC PWAC 121224	R	12/20/2024			150851	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PM GATES SVC PWAC 12		48.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATES SVC PWAC 12		48.00				
01 500-5180	MAINT-BLDGS & GROUNDS	PM GATES SVC PWAC 12		48.00				
20 902-5180	MAINT-BLDGS & GROUNDS	PM GATES SVC PWAC 12		48.00				
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATES SVC PWAC 12		48.00				
I-65054	PM GATE SVC WWTP 121224	R	12/20/2024			150851	O	
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC WWTP 121		240.00				
I-65055	PM GATE SVC PD 121224	R	12/20/2024			150851	O	
01 200-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PD 12122		365.00				845.00
3349	GFL OF TEXAS, LP							
I-TE000001949	DEWATER WWTP SLUDGE 1122	R	12/20/2024			150852	O	
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 25GA 110		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 20GA 111		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 25GA 111		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 20GA 112		895.00				3,580.00
0666	HARRIS CO APPRAISAL DIST							
C-CCR-00000582	ELECTION REFUND 2024	R	12/20/2024			150853	O	
01 101-5445	CENTRAL APPRAISAL FEE	ELECTION REFUND 2024		4,265.00CR				
I-CI-00002776	HCAD ASSESSMENT 1FQ25	R	12/20/2024			150853	O	
01 101-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 1FQ2		16,940.00				12,675.00
2118	HCMCA							
I-2023-09-010	HCMA GUEST MEALS 092123	R	12/20/2024			150854	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST 092123 KO		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST 092123 RA		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST 092123 HE		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST 092123 MA		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST 092123 GI		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST 092123 BE		50.00				300.00
3064	HENRY SCHEIN INC							
I-29011037	EMS CONSUMABLES	R	12/20/2024			150855	O	
01 240-4400	SUPPLIES	SODIUM CHLRIDE INJ 0		38.92				
01 240-4400	SUPPLIES	ONDANSETRON HCL INJ		39.60				
01 240-4400	SUPPLIES	FREIGHT HSO60184257		10.84				89.36

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2520	HSA BANK							
I-HS 202412163302	EMPLOYEE DEDUCTIONS TO HSA	R	12/20/2024			150856	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,035.41				1,035.41
3394	JUSTIN AMARO							
I-202411-REIMB-TEC	TRAVEL REIMB TX EMS CONF AMARO	R	12/20/2024			150857	O	
01 240-5300	TRAINING & CONFERENCE	TRAVEL REIMB TX EMS		450.38				450.38
0116	KEMAH HARDWARE & LUMBER							
I-2412-586955	PWR DRUM AUGER 25' 5121025	R	12/20/2024			150858	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	PWR DRUM AUGER 25' 5		51.99				
01 102-5180	MAINT-BLDGS & GROUNDS	DRAIN OPENER 1-2 403		13.99				
I-2412-587204	FIP BALL VALVE 1/2"	R	12/20/2024			150858	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FIP BALL VALVE 1/2"		16.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHRKBITE T U412LFA		15.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRS NIPPLW RED 1/2X2		7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUSH COUPLING 3/4"		10.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR	RDCNG ADAPTER 3/8"X1		9.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS BOLTS & FSTNRS		2.49				
I-2412-587319	CAUTION TAPE 1000'X3" Q3	R	12/20/2024			150858	O	
01 500-4400	SUPPLIES	CAUTION TAPE 1000'X3		35.97				
I-2412-587328	RECIP SAW BLADE 8" 10T	R	12/20/2024			150858	O	
01 500-4400	SUPPLIES	RECIP SAW BLADE 8" 1		18.99				
01 500-4400	SUPPLIES	RECIP BLDE 12" 10TPI		9.98				
I-2412-587423	EXTENSION CORD 14/3	R	12/20/2024			150858	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	EXTENSION CORD 14/3		36.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BLK CBLE TIE 100PC 1		16.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	COUPLING 1/4"X1/2"F		9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SVR DUCT TAPE 1.87"X		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NYLON CLAMP 1/2" Q2		5.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS BOLTS & FSTNRS		0.50				
I-2412-587597	50045 SCRWS BOLTS & FSTNRS Q4	R	12/20/2024			150858	O	
01 500-5110	MAINT-AUTOS & EQUIP	50045 SCRWS BOLTS &		21.78				
01 500-5110	MAINT-AUTOS & EQUIP	50045 SCRWS BOLTS &		13.52				305.70
2755	KIMBERLY BONIFACE							
I-202411-REIMB-RLE	TRAVEL REIMB RLE NOV BONIFACE	R	12/20/2024			150861	O	
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMB RLE NOV		163.62				163.62
0120	KROGER'S							
I-202412-60503	KROGER STMT CHARGES DEC24	R	12/20/2024			150862	O	
01 500-5140	MAINT STREETS	PROPANE TANK EXCHANG		39.98				39.98

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0783	LOGIX COMMUNICATIONS							
I-765623	LONG DISTANCE SVCS NOV24	R	12/20/2024			150863	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVCS N		1,025.81				1,025.81
2341	LOU'S GLOVES							
I-057963	NITRILE GLOVES XL Q20	R	12/20/2024			150864	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRLE GLOVES XL Q20		198.00				198.00
3336	M & R FLEET SERVICES, INC.							
I-16070TS	927 PREVENTATIVE MAINT	R	12/20/2024			150865	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 INSPECTION 84 PO		100.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL DISPOSAL		10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL FILTER		13.53				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL 12- 15W40		63.36				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 WASHER SOLV		4.93				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 EP-NLGI2 GREASE		7.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 FRONT ALIGNMENT		200.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 SHOP CHARGE		10.00				408.83
3015	MATHESON TRI-GAS, INC.							
I-0030732121	OXYGEN M250 RENTAL EXCHG DEC24	R	12/20/2024			150866	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL EXCHNG		1,565.56				
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 DELIVERY		80.23				1,645.79
0740	O'REILLY AUTO PARTS							
I-0411-264515	759 BEARING & BALL JOINTS	R	12/20/2024			150867	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 HUB ASSEMBLY Q2		669.96				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 GAS-A-JUST Q2		217.82				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 LUG NUT Q3		15.15				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 BALL JOINT Q2		141.42				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 BALL JOINT K5001		221.88				
I-0411-264961	FUEL MIX QT 00009 Q4	R	12/20/2024			150867	O	
01 500-5110	MAINT-AUTOS & EQUIP	FUEL MIX QT 00009 Q4		35.96				1,302.19
3183	ODP BUSINESS SOLUTIONS, LLC							
I-387986642001	CH OFFICE SUPPLIES	R	12/20/2024			150868	O	
01 101-4010	OFFICE SUPPLIES	HP 26X TONER HY BLK		314.12				
I-388890122001	CH OFFICE SUPPLIES	R	12/20/2024			150868	O	
01 101-4010	OFFICE SUPPLIES	HP 26X TONER HY BLK		169.73				
01 101-4010	OFFICE SUPPLIES	DESKPAD MNTHLY CALEN		5.59				
01 101-4010	OFFICE SUPPLIES	PORTFOLIO COVER 11.7		1.94				
I-395754552001	CH OFFICE SUPPLIES	R	12/20/2024			150868	O	
01 102-5175	JANITORIAL SERVICES	LINERS LD 0.8MIL 125		67.74				
01 102-5175	JANITORIAL SERVICES	THERMAL POUCHES 10PK		24.32				
01 102-5175	JANITORIAL SERVICES	LINER LD 0.6MIL 500B		92.40				
I-395809479001	CH OFFICE SUPPLIES	R	12/20/2024			150868	O	
01 102-5175	JANITORIAL SERVICES	LAMINATING POUCHES 1		51.60				
I-398437079001	PD OFFICE SUPPLIES	R	12/20/2024			150868	O	

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3183	ODP BUSINESS SOLUTIONS							
I-398437079001	PD OFFICE SUPPLIES	R	12/20/2024			150868	O	
01	200-4010 OFFICE SUPPLIES		TOWLES MULTI FOLD Q3	115.89				
01	200-4010 OFFICE SUPPLIES		DSNFECT SPRAY CRISP	97.67				
01	200-4010 OFFICE SUPPLIES		INDX CARD WHITE 3X5	1.65				
01	200-4010 OFFICE SUPPLIES		DIVIDERS WHITE 5 TAB	26.17				
01	200-4010 OFFICE SUPPLIES		STAPLER ECON Q3	15.87				
01	200-4010 OFFICE SUPPLIES		TRASH LINERS 40-45GA	46.30				
01	200-4010 OFFICE SUPPLIES		HP58X BLK HY TONER	202.30				
01	200-4010 OFFICE SUPPLIES		EPSON T822 BLK XL CM	50.01				
I-398457410001	PD OFFICE SUPPLIES	R	12/20/2024			150868	O	
01	200-4010 OFFICE SUPPLIES		MAGNETIC CHALK BOARD	83.27				1,366.57
0979	ORIENTAL TRADING CO INC							
I-73474053501	WHITE DOOR CURTAIN LRG Q2	R	12/20/2024			150870	O	
01	400-5464 EVENTS		WHITE DOOR CURTAIN L	29.96				
01	400-5464 EVENTS		PLUSH SANTA HAT	17.98				
01	400-5464 EVENTS		SCALLOP CONTAINERS P	10.41				
01	400-5464 EVENTS		SCALLOP CONTAINERS B	15.88				
01	400-5464 EVENTS		S&H ORIENTAL SO 7347	12.99				87.22
3360	POLYDYNE INC.							
I-1886133	BELT PRESS POLYMER Q450	R	12/20/2024			150871	O	
20	912-5455 SLUDGE DISPOSAL		BELT PRESS POLYMER Q	720.00				720.00
2907	ZONE INDUSTRIES							
I-60011526	REMOVE SKID 1 & INSTL SKID 4	R	12/20/2024			150872	O	
20	902-6090 WATER SYSTEM/MAJOR		REMOVE & INSTL SKID	896.51				
20	902-6090 WATER SYSTEM/MAJOR		LABOR SKID 1 & 4 PUM	5,744.00				6,640.51
1537	PURIFY							
I-141295823874	115-320 BLK BLCH DEL MS Q1575	R	12/20/2024			150873	O	
20	912-5280 CHEMICAL SUPPLIES		115-300 BLK BLCH 157	4,410.00				4,410.00
3044	QUENCH USA, INC							
I-INV08305397	PD COFFEE SUPPLIES SO-1511624	R	12/20/2024			150874	O	
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 S015	8.09				88.99
2739	RATHJEN PEST CONTROL							
I-161022	PEST CONTROL SVCS SVFD 121024	R	12/20/2024			150875	O	
01	230-5180 MAINT BLDGS & GROUNDS		PEST CONTROL SVCS SV	250.00				250.00

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3395	ROLF NELSON							
I-202411-REIMB-TCOLE	TRAVEL REIMB TCOLE 3780 NELSON	R	12/20/2024			150876	O	
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMB TCOLE 3		84.98				84.98
3338	SAFEBUILT TEXAS, LLC							
I-1001778	INSPECTION SVCS Q59 NOV24	R	12/20/2024			150877	O	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q59		2,655.00				2,655.00
2700	INNOVA SUPPLY, INC							
I-LEAG-33260	SYLO 16OZ Q4	R	12/20/2024			150878	O	
01 500-5180	MAINT-BLDGS & GROUNDS	SYLO 16OZ Q4		90.00				90.00
0743	SPACE CITY ACE HARDWARE							
I-961939	CABLES 50' & 40'	R	12/20/2024			150879	O	
01 400-4400	SUPPLIES	CABLE 50'		36.99				
01 400-4400	SUPPLIES	CABLE 40"		35.99				
I-961941	OUTSIDE BULBS Q3	R	12/20/2024			150879	O	
01 102-5180	MAINT-BLDGS & GROUNDS	OUTSIDE BULBS CH		14.99				
01 102-5180	MAINT-BLDGS & GROUNDS	OUTSIDE BULBS CH Q2		7.98				
I-961945	OUTSIDE LIGHTING TIMER	R	12/20/2024			150879	O	
01 400-5180	MAINT-BLDGS & GROUNDS	OUTSIDE LIGHTING TIM		87.96				
I-961946	OUTSIDE TIMER Q2 & ELECT TAPE	R	12/20/2024			150879	O	
01 400-4400	SUPPLIES	OUTSIDE TIMER Q2		49.98				
01 400-4400	SUPPLIES	ELECT TAPE Q2		9.70				
I-961947	TARP 12X16	R	12/20/2024			150879	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	TARP 12X16		22.99				
I-961948-2	KEYS WELL 1 & 2 Q11	R	12/20/2024			150879	O	
20 902-5180	MAINT-BLDGS & GROUNDS	KEYS WELL 1 & 2 Q11		43.89				
I-961949	WATER FILTERS ICE MACHINE	R	12/20/2024			150879	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	WATER FILTERS ICE MA		34.99				345.46
3013	STERICYLCE, INC							
I-8008756385	BIOHAZARD DISPOSAL SEP24	R	12/20/2024			150881	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		100.35				
I-8008756385-NOV24	BIOHAZARD DISPOSAL NOV24	R	12/20/2024			150881	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL N		100.35				
I-8008756385-OCT24	BIOHAZARD DISPOSAL OCT24	R	12/20/2024			150881	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL O		100.35				
I-8009063423	BIOHAZARD DISPOSAL DEC24	R	12/20/2024			150881	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL D		100.35				401.40
3148	A-1 NATIONAL FIRE CO.							
I-2882443	CH ANNUAL FIRE ALARM TEST	R	12/20/2024			150882	O	
01 102-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE ALARM IN		552.00				
01 102-5180	MAINT-BLDGS & GROUNDS	ANNUAL INSPECTION		18.00				
I-2882456	ANNUAL SPRINKLER INPSECTION PD	R	12/20/2024			150882	O	
01 200-5180	MAINT-BLDGS & GROUNDS	PD ANNUAL SPRINKLER		289.00				
01 200-5180	MAINT-BLDGS & GROUNDS	ANNUAL INNSPECTION T		18.00				
I-2882459	CH ANNUAL SPRINKLER INPSECTION	R	12/20/2024			150882	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3148	A-1 NATIONAL FIRE CO. CONT							
I-2882459	CH ANNUAL SPRINKLER INPSECTION	R	12/20/2024			150882	O	
01 102-5180	MAINT-BLDGS & GROUNDS	CH ANNUAL SPRINKLER		578.00				
01 102-5180	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER TRU		18.00				
I-2882465	SVFD ANNUAL ALARM INSPECTION	R	12/20/2024			150882	O	
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL FIRE ALARM IN		497.00				
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL FIRE ALARM TR		18.00				
I-2889014	SVFD ANNUAL INSPECTION BCKFLOW	R	12/20/2024			150882	O	
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL INSPECTION SP		497.00				
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL INSPECTION BC		158.00				
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL INSPECTION TR		18.00				2,661.00
3397	TAYLOR MORALES							
I-202411-REIMB-TLETS	TRAVEL REIMB TLETS MORALES	R	12/20/2024			150884	O	
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMB TLETS M		166.43				166.43
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202412163302	TMPA EMPLOYEE DEDUCTIONS	R	12/20/2024			150885	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		156.00				156.00
3268	UNIFIRST CORPORATION							
I-2670232107	LINEN SVCS PWORKS 112124	R	12/20/2024			150886	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		59.51				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		70.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		48.71				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		45.95				
I-2670234335	LINEN SVCS PWORKS 112824	R	12/20/2024			150886	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		81.39				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		70.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		48.71				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		45.95				
I-2670236269	LINEN SVCS PWORKS 120524	R	12/20/2024			150886	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		56.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		70.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		48.71				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		45.95				
I-2670238573	LINEN SVCS PWORKS 121224	R	12/20/2024			150886	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		62.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		76.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		98.41				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		51.95				
I-2670238579	MAT SVCS 12122024	R	12/20/2024			150886	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121224		28.84				1,008.74

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3396	VALERIE STEIGER							
I-202410-REIMB-TCOLE	TRAVEL RMB BASIC TELE STEIGER	R	12/20/2024			150888	O	
01 200-5300	TRAINING & CONFERENCE	TRAVEL RMB BASIC TEL		658.88				
I-202411-REIMB-TLETS	TRAVEL REIMB TLETS STEIGER	R	12/20/2024			150888	O	
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMB TLETS S		75.17				734.05
0919	VERIZON WIRELESS							
I-9977686424	CELL PHONE AIR CARDS OCT24	R	12/20/2024			150889	O	
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		74.42				
01 101-5400	TELEPHONE	CELL PHONE AIR CARDS		37.21				
01 102-5400	TELEPHONE	CELL PHONE AIR CARDS		27.21				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		198.39				
01 105-5400	TELEPHONE	CELL PHONE AIR CARDS		84.42				
01 106-5400	TELEPHONE	CELL PHONE AIR CARDS		55.81				
01 108-5400	TELEPHONE	CELL PHONE AIR CARDS		37.21				
01 230-5400	TELEPHONE	CELL PHONE AIR CARDS		18.61				
01 240-5400	TELEPHONE	CELL PHONE AIR CARDS		224.82				
01 400-5400	TELEPHONE	CELL PHONE AIR CARDS		74.42				
01 500-5400	TELEPHONE	CELL PHONE AIR CARDS		119.88				
01 600-5400	TELEPHONE	CELL PHONE AIR CARDS		226.04				
01 700-5400	TELEPHONE	CELL PHONE AIR CARDS		206.83				
15 150-5400	TELEPHONE	CELL PHONE AIR CARDS		149.62				
20 902-5400	TELEPHONE	CELL PHONE AIR CARDS		528.36				
20 912-5400	TELEPHONE	CELL PHONE AIR CARDS		517.94				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIR CARDS		30.00				2,611.19
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202412-WM	DUMPSTER CHARGES DEC24	R	12/20/2024			150891	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES DEC		111,041.24				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		16,656.19CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		8,883.30CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		115,586.75				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		282.90				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		7,492.17				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		18,514.77CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		9,874.54CR				180,544.26
0210	XEROX FINANCIAL SERVICES							
I-6567181	COPIER LEASE CH DEC24	R	12/20/2024			150892	O	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH DEC2		490.00				490.00
0006	AFLAC							
I-522302	AFLAC PREMIUMS DEC24	R	12/26/2024			150894	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS DEC24		458.48				458.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573141109506	COLONIAL LIFE PREMIUMS NOV24	R	12/26/2024			150895	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		2,270.76				2,270.76
3035	EMERGICON LLC							
I-15205	TASPP PCG FY23	R	12/26/2024			150896	O	
01 240-5030	RENTALS & SERVICE AGRMTS	TASPP PCG FY23		2,495.23				2,495.23
3356	ENGIE RESOURCES LLC							
I-20240809-ENGIE	ELECTRIC SVCS 719 MS AUG & SEP	R	12/26/2024			150897	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS 719 MS		4.68				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS 719 MS		4.68				
I-202411-ENGIE	ELECTRIC SVCS NOV24	R	12/26/2024			150897	O	
01 102-5410	UTILITIES	ELECTRIC SVCS NOV24		3,806.97				
01 200-5410	UTILITIES	ELECTRIC SVCS NOV24		67.36				
01 210-5410	UTILITIES	ELECTRIC SVCS NOV24		508.06				
01 230-5410	UTILITIES	ELECTRIC SVCS NOV24		1,284.92				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		1,304.47				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		24.76				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		16.26				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		14.86				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		79.24				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		10.56				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		46.06				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		27.40				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		17.17				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		814.40				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		96.75				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV24		7.22				
01 500-5410	UTILITIES	ELECTRIC SVCS NOV24		508.06				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS NOV24		17,388.70				
20 902-5410	UTILITIES	ELECTRIC SVCS NOV24		2,448.87				
20 912-5410	UTILITIES	ELECTRIC SVCS NOV24		10,067.23				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS NOV24		15,272.49				53,821.17
2752	LEGALSHIELD							
I-202411-1805	LEGALSHIELD PREMIUMS NOV24	R	12/26/2024			150900	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		187.40				
I-202412-1805	LEGALSHIELD PREMIUMS DEC24	R	12/26/2024			150900	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		215.30				402.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	143	785,744.37	0.00	785,744.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	449,722.00	0.00	359,108.78
EFT:	26	111,154.67	0.00	111,154.67
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	90,613.22CR	90,613.22CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0511	EMS RECEIVABLES	5,145.08
01 001-0710	PREPAID EXPENSE	3,705.54
01 001-1020	WITHHOLDING PAYABLE	72,531.46
01 001-1021	COLONIAL HEALTH	2,270.76
01 001-1022	LEGAL SHIELD	402.70
01 001-1023	HSA PAYABLE	2,298.32
01 001-1025	FICA TAX PAYABLE	53,525.30
01 001-1028	RETIREMENT PAYABLE	52,384.54
01 001-1030	AFLAC INSURANCE DEDUCTS	916.96
01 001-1031	ICMA INSURANCE DEDUCTS	16,112.46
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,384.36
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	974.63
01 100-3110	RETIREMENT	2,272.94
01 100-3120	HOSPITALIZATION	13.16
01 100-3300	MAYOR & COUNCIL FEES	1,365.11
01 100-4010	OFFICE SUPPLIES	17.94
01 100-5030	RENTALS & SERVICE AGRMTS	394.00
01 100-5300	TRAINING & CONFERENCE	730.00
01 100-5400	TELEPHONE	74.42
01 100-8604	AMBULANCE REVENUE	1,327.05
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.66CR
01 100-8606	LEASE OF FIRE STATION	26,852.42CR
01 101-3100	FICA TAXES	1,819.37
01 101-3110	RETIREMENT	4,606.57
01 101-3120	HOSPITALIZATION	26.32
01 101-4010	OFFICE SUPPLIES	1,146.80
01 101-4011	POSTAGE	52.90
01 101-5020	DUES & SUBSCRIPTIONS	967.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 101-5025	BANK FEES	663.93
01 101-5030	RENTALS & AGREEMENTS	1,961.10
01 101-5400	TELEPHONE	37.21
01 101-5445	CENTRAL APPRAISAL FEE	12,675.00
01 102-3020	EDC HOSPITALIZATION	3.54
01 102-3100	FICA TAXES	427.42
01 102-3110	RETIREMENT	3,398.80
01 102-3120	HOSPITALIZATION	7.66
01 102-4010	OFFICE SUPPLIES	2,468.95
01 102-5020	DUES & SUBSCRIPTIONS	45.96
01 102-5175	JANITORIAL SERVICES	1,427.18
01 102-5180	MAINT-BLDGS & GROUNDS	1,596.96
01 102-5212	PROF FEES-ARCHITECTURAL	1,468.38
01 102-5300	TRAINING & CONFERENCE	20.00
01 102-5330	INSURANCE	200.00
01 102-5400	TELEPHONE	1,053.02
01 102-5410	UTILITIES	8,727.56
01 103-3100	FICA TAXES	1,489.03
01 103-3110	RETIREMENT	3,399.54
01 103-3120	HOSPITALIZATION	19.74
01 103-4010	OFFICE SUPPLIES	339.05
01 103-5041	IT HARDWARE	13,948.32
01 103-5042	IT SOFTWARE	6,211.32
01 103-5300	TRAINING & CONFERENCE	150.00
01 103-5400	TELEPHONE	198.39
01 104-3100	FICA TAXES	616.82
01 104-3110	RETIREMENT	1,336.37
01 104-3120	HOSPITALIZATION	13.16
01 104-4010	OFFICE SUPPLIES	88.81
01 104-4400	MISC SUPPLIES	37.48
01 104-5110	MAINT-AUTOS/EQUIP	695.14
01 105-3100	FICA TAXES	1,047.88
01 105-3110	RETIREMENT	2,448.24
01 105-3120	HOSPITALIZATION	13.16
01 105-3145	DRUG TESTING	514.00
01 105-3900	MERIT AWARDS	4,682.92
01 105-5020	DUES & SUBSCRIPTIONS	21.28
01 105-5042	IT SOFTWARE	186.00
01 105-5295	SAFETY COMMITTEE	284.63
01 105-5300	TRAINING & CONFERENCE	455.00
01 105-5400	TELEPHONE	84.42
01 106-3100	FICA TAXES	338.39
01 106-3110	RETIREMENT	757.77
01 106-3120	HOSPITALIZATION	3.30
01 106-5170	MAINTENANCE - RADIOS	915.00
01 106-5400	TELEPHONE	899.37

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,385.68
01 108-3100	FICA TAXES	338.56
01 108-3110	RETIREMENT	807.49
01 108-3120	HOSPITALIZATION	6.28
01 108-5300	TRAINING & CONFERENCE	25.00
01 108-5400	TELEPHONE	37.21
01 108-5467	CELEBRATION SEABROOK	2,504.43
01 109-3015	CONTRACT LABOR	1,700.00
01 109-3100	FICA TAXES	88.69
01 109-3120	HOSPITALIZATION	3.08
01 109-5220	PROF FEES-LEGAL	7,148.00
01 200-3100	FICA TAXES	19,411.15
01 200-3110	RETIREMENT	40,127.65
01 200-3120	HOSPITALIZATION	240.22
01 200-4005	SUPPLIES-POLICE OPERATION	375.00
01 200-4010	OFFICE SUPPLIES	820.10
01 200-4011	POSTAGE	133.17
01 200-5020	DUES & SUBSCRIPTIONS	492.50
01 200-5030	RENTALS & SERVICE AGRMTS	589.40
01 200-5170	MAINT-RADIO EQUIPMENT	2,298.00
01 200-5175	JANITORIAL SERVICES	995.00
01 200-5180	MAINT-BLDGS & GROUNDS	6,411.59
01 200-5210	CIVIL SERVICE EXP	3,741.50
01 200-5300	TRAINING & CONFERENCE	2,299.08
01 200-5311	HANDGUN TRAINING EXPENSE	1,222.40
01 200-5410	UTILITIES	88.96
01 200-5465	MISC EXPENSE	119.00
01 210-3100	PAYROLL TAX	927.44
01 210-3110	RETIREMENT	2,296.76
01 210-3120	HOSPITALIZATION	19.74
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	181.00
01 210-5400	TELEPHONE	35.61
01 210-5410	UTILITIES	1,054.95
01 220-3100	FICA TAXES	579.08
01 220-3110	RETIREMENT	3,691.37
01 220-3120	HOSPITALIZATION	11.62
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	338.39
01 230-3110	RETIREMENT	757.75
01 230-3120	HOSPITALIZATION	3.28
01 230-5030	RENTALS & SERVICE AGRMTS	162.28
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	1,438.00
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5400	TELEPHONE	104.50
01 230-5410	UTILITIES	2,290.15
01 240-3100	FICA TAXES	3,978.78
01 240-3110	RETIREMENT	7,927.58
01 240-3120	HOSPITALIZATION	50.33
01 240-4010	OFFICE SUPPLIES	151.40
01 240-4400	SUPPLIES	2,638.76
01 240-5020	DUES & SUBSCRIPTIONS	375.00
01 240-5030	RENTALS & SERVICE AGRMTS	21,663.83
01 240-5042	IT SOFTWARE	2,068.17
01 240-5110	MAINT-AUTOS & EQUIPMENT	408.83
01 240-5170	RADIO MAINT	60.00
01 240-5175	JANITORIAL SERVICES	140.94
01 240-5300	TRAINING & CONFERENCE	1,058.91
01 240-5400	TELEPHONE	244.84
01 400-3100	FICA TAXES	3,077.29
01 400-3110	RETIREMENT	7,104.41
01 400-3120	HOSPITALIZATION	70.31
01 400-4010	OFFICE SUPPLIES	497.05
01 400-4150	SMALL EQUIPMENT OR TOOLS	51.99
01 400-4400	SUPPLIES	1,672.17
01 400-5030	RENTALS & SERVICE AGRMTS	29.02
01 400-5110	MAINT-AUTOS & EQUIPMENT	324.15
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	187.68
01 400-5300	TRAINING & CONFERENCE	45.00
01 400-5310	UNIFORMS & LAUNDRY	259.08
01 400-5400	TELEPHONE	201.83
01 400-5410	UTILITIES	7,209.41
01 400-5464	EVENTS	1,499.98
01 500-3100	PAYROLL TAX	3,383.42
01 500-3110	RETIREMENT	8,917.92
01 500-3120	HOSPITALIZATION	62.55
01 500-4150	SMALL TOOLS & EQUIP	46.97
01 500-4400	SUPPLIES	409.31
01 500-5030	RENTALS & SERVICE AGRMTS	29.02
01 500-5110	MAINT-AUTOS & EQUIP	1,403.10
01 500-5140	MAINT STREETS	3,445.48
01 500-5145	MAINT-DRAINAGE	34.16
01 500-5150	MAINT-STREET SIGNS	1,502.13
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	138.00
01 500-5310	UNIFORMS & LAUNDRY	286.48
01 500-5400	TELEPHONE	163.99
01 500-5410	UTILITIES	1,054.96
01 500-5411	UTILITIES - STREET LIGHTS	17,388.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 600-3100	PAYROLL TAX	2,917.65
01 600-3110	RETIREMENT	7,028.88
01 600-3120	HOSPITALIZATION	41.45
01 600-5025	BANK FEES	530.85
01 600-5030	RENTALS & SERVICE AGRMTS	29.02
01 600-5211	CONTRACT-INSPECTIONS	2,655.00
01 600-5300	TRAINING & CONFERENCE	97.50
01 600-5400	TELEPHONE	226.04
01 700-3100	FICA TAXES	2,185.21
01 700-3110	RETIREMENT	4,250.48
01 700-3120	HOSPITALIZATION	32.68
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5400	TELEPHONE	206.83
01 700-5415	JURY DUTY FEES	104.11
01 700-5431	WARRANT INFORMATION SERV	11.80
01 700-5465	MISC EXPENSE	205.05
	*** FUND TOTAL ***	578,499.06
15 150-3100	FICA	833.52
15 150-3110	RETIREMENT	1,951.80
15 150-3120	INSURANCE	13.46
15 150-5010	ADVERTISING	2,013.73
15 150-5400	TELEPHONE	149.62
15 150-5466	EVENTS	28,500.00
	*** FUND TOTAL ***	33,462.13
20 902-3100	FICA TAXES	3,073.16
20 902-3110	RETIREMENT	8,229.80
20 902-3120	HOSPITALIZATION	54.12
20 902-4400	SUPPLIES	325.49
20 902-5030	RENTALS & SERVICE AGRMTS	29.01
20 902-5110	MAINT-AUTOS & EQUIPMENT	113.96
20 902-5130	MAINT-WATER SYSTEM MINOR	256.37
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	91.89
20 902-5300	TRAINING & CONFERENCE	153.75
20 902-5310	UNIFORMS & LAUNDRY	244.54
20 902-5400	TELEPHONE	644.63
20 902-5410	UTILITIES	3,178.10
20 902-5451	PASADENA WATER SUPPLY	198,027.02
20 902-6021	METER REPLACEMENT PROGRAM	771.48
20 902-6090	WATER SYSTEM/MAJOR	11,140.51
20 905-3100	FICA TAXES	1,041.19
20 905-3110	RETIREMENT	2,756.29
20 905-3120	HOSPITALIZATION	16.24
20 905-4011	POSTAGE	2,100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2024 THRU 12/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 905-5042	IT SOFTWARE	15,681.24
20 905-5400	TELEPHONE	113.97
20 912-3100	FICA TAXES	2,143.38
20 912-3110	RETIREMENT	4,977.71
20 912-3120	HOSPITALIZATION	37.85
20 912-4150	SMALL EQUIPMENT OR TOOLS	45.54
20 912-4400	SUPPLIES	117.42
20 912-5030	RENTALS & SERVICE AGRMTS	29.02
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,297.48
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,095.60
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	288.00
20 912-5280	CHEMICAL SUPPLIES	10,421.60
20 912-5285	LABORATORY FEES	3,295.07
20 912-5290	PERMIT FEES	102.51
20 912-5300	TRAINING CONFERENCE	40.00
20 912-5310	UNIFORMS & LAUNDRY	189.80
20 912-5400	TELEPHONE	634.19
20 912-5410	UTILITIES	11,719.18
20 912-5455	SLUDGE DISPOSAL	4,300.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	48,614.67
20 922-5469	RESIDENTIAL SANIT SERVICE	123,431.82
20 922-5479	COMMERCIAL SANIT SERVICE	111,041.24
20 922-7210	FRANCHISE FEES	35,170.96CR
20 922-9535	SANITATION BILLING FEES	18,757.84CR
	*** FUND TOTAL ***	520,386.04
29 290-5200	PROF FEES-ACCOUNTING	4,235.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	15,373.44
	*** FUND TOTAL ***	19,608.44
44 440-5465	MISC EXPENDITURES	113.33
	*** FUND TOTAL ***	113.33
50 501-3100	FICA TAXES	2,451.89
50 501-3110	RETIREMENT	5,629.16
50 501-3120	HOSPITALIZATION	23.20
50 501-5110	MAINT - VEHICLES	215.77
50 501-5310	UNIFORMS & LAUNDRY	1,321.48
50 501-5340	DETENTION SUPPLIES	323.87
	*** FUND TOTAL ***	9,965.37
78 780-5300	TRAINING & CONFERENCE	1,117.25
	*** FUND TOTAL ***	1,117.25
81 810-6010	VEHICLES-PATROL 7 YR	89,980.00
	*** FUND TOTAL ***	89,980.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2024 THRU 12/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
83 830-4150	SMALL TOOLS & EQUIP	2,876.20
	*** FUND TOTAL ***	2,876.20

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			177	1,256,007.82	0.00	1,256,007.82
BANK: AP	TOTALS:		177	1,256,007.82	0.00	1,256,007.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FAIR, WALTER SCOTT							
I-000202412023296	CT REFUND	R	12/06/2024			150771	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056832	290.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056832F	442.00				732.00
1	AYALA, JESSICA							
I-000202412093297	CT REFUND	R	12/11/2024			150829	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E058629	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E058629	581.00				1,162.00
1	HOSCH, LYNN ANN							
I-000202412093298	CT REFUND	R	12/11/2024			150830	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E061581	200.00				200.00
1	HONEA, MONIQUE MARIE							
I-000202412103300	CT REFUND	R	12/11/2024			150831	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E018596	150.00				150.00
1	KRAMER, CHELSIE LEIG							
I-000202412103299	CT REFUND	R	12/11/2024			150832	O	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E060720	144.00				144.00
1	OHARA, DESIREE							
I-000202412113301	CT REFUND	R	12/26/2024			150901	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056422	290.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056422F	442.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E061664	240.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E061664	240.00				1,212.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,600.00	0.00	3,600.00
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

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:12/01/2024 THRU 12/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,456.00
01 001-1014	FINE REFUNDS PAYABLE	144.00
	*** FUND TOTAL ***	3,600.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	3,600.00	0.00	3,600.00
BANK: BB2		TOTALS:	6	3,600.00	0.00	3,600.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000859788	VISION INS PREMS DEC24	E	12/06/2024			004491	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS DEC		0.83				
I-VC 202411043286	VISION INSURANCE	E	12/06/2024			004491	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
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		1.97				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		10.75				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 202411183292	VISION INSURANCE	E	12/06/2024			004491	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
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		10.74				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202411043286	VISION INSURANCE	E	12/06/2024			004491	O	
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		0.79				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		48.10				
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		4.47				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.81				
I-VE 202411183292	VISION INSURANCE	E	12/06/2024			004491	O	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202411183292	VISION INSURANCE	E	12/06/2024			004491	O	
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.85				
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		0.79				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		48.54				
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		13.93				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
15 150-3120	INSURANCE	VISION INSURANCE		4.47				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.38				
I-VF 202411043286	VSION INSURANCE	E	12/06/2024			004491	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VF 202411183292	VSION INSURANCE	E	12/06/2024			004491	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		76.33				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202411183292	VSION INSURANCE	E	12/06/2024			004491	O	
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 202411043286	VISION INSURANCE	E	12/06/2024			004491	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202411183292	VISION INSURANCE	E	12/06/2024			004491	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				910.87
0005	SYMETRA LIFE INSURANCE COMPANY							
I-LI 202411043286	LIFE, AD&D AND LTD	V	12/20/2024			004509	V	
I-LI 202411183292	LIFE, AD&D AND LTD	V	12/20/2024			004509	V	
I-LTD202411043286	LONG TERM DISABILITY	V	12/20/2024			004509	V	
I-LTD202411183292	LONG TERM DISABILITY	V	12/20/2024			004509	V	4,710.07
0005	SYMETRA LIFE INSURANCE COMPANY							
E-CHECK	SYMETRA LIFE INSURANCE CVOIDED	V	12/20/2024			004509		4,710.07CR
0005	SYMETRA LIFE INSURANCE COMPANY							
C-202412-SYMETRA	SYMETRA LIFE PREMS DEC24 ADJ	E	12/27/2024			004511	O	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS D		114.70CR				
I-LI 202411043286	LIFE, AD&D AND LTD	E	12/27/2024	Reissue		004511	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,102.66				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.13				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.50				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202411043286	LIFE, AD&D AND LTD	E	12/27/2024 Reissue			004511	O	
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		9.41				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.02				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		135.28				
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		23.96				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.93				
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		7.44				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.26				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.21				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.46				
I-LI 202411183292	LIFE, AD&D AND LTD	E	12/27/2024 Reissue			004511	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,099.21				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.44				
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		12.66				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.02				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		135.69				
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		22.08				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.96				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.93				
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		7.44				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.72				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.25				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.05				
I-LTD202411043286	LONG TERM DISABILITY	E	12/27/2024 Reissue			004511	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.76				

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
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202411043286	LONG TERM DISABILITY	E	12/27/2024 Reissue			004511	O	
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		18.17				
01	106-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01	108-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.83				
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		254.59				
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		57.95				
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		14.36				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		53.95				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		33.33				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		35.73				
I-LTD202411183292	LONG TERM DISABILITY	E	12/27/2024 Reissue			004511	O	
01	100-3120 HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01	101-3120 HOSPITALIZATION	LONG TERM DISABILITY		35.16				
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		24.48				
01	106-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01	108-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.83				
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		268.52				
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		42.49				
01	400-3120 HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01	500-3120 HOSPITALIZATION	LONG TERM DISABILITY		57.94				
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		14.36				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		54.37				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		22.85				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		35.25				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		34.94				4,595.37

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
0019	HSA BANK							
I-HSE202412023294	HSA EMPLOYER CONTRIBUTION	R	12/03/2024			101552	O	
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		497.77				
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		23.13				
I-HSF202412023294	HSA EMPLOYER CONTRIBUTION	R	12/03/2024			101552	O	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,979.33
0000	AETNA							
C-J1981290	DENTAL INS PREMS DEC24	R	12/06/2024			101554	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS DEC		183.98CR				
I-DC 202411043286	DENTAL INSURANCE	R	12/06/2024			101554	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		495.40				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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		56.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		65.96				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
I-DC 202411183292	DENTAL INSURANCE	R	12/06/2024			101554	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		495.20				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.82				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		56.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		65.97				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.12				
I-DE 202411043286	DENTAL INSURANCE	R	12/06/2024			101554	O	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202411043286	DENTAL INSURANCE	R	12/06/2024			101554	O	
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		391.90				
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		257.74				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.58				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.03				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		40.73				
I-DE 202411183292	DENTAL INSURANCE	R	12/06/2024			101554	O	
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		36.82				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		395.02				
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		147.28				
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		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		37.62				
I-DF 202411043286	DENTAL INSURANCE	R	12/06/2024			101554	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		892.92				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202411043286	DENTAL INSURANCE	R	12/06/2024			101554	O	
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		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DF 202411183292	DENTAL INSURANCE	R	12/06/2024			101554	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		850.40				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	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		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DS 202411043286	DENTAL INSURANCE	R	12/06/2024			101554	O	
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 202411183292	DENTAL INSURANCE	R	12/06/2024			101554	O	
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202411183292	DENTAL INSURANCE	R	12/06/2024			101554	O	
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				7,375.16
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202412-0095885-001	LTC PREMIUMS DEC24 ADJ	R	12/06/2024			101555	O	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS DEC24 A		26.40				
I-ULC202411043286	UNUM LTC	R	12/06/2024			101555	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		8.95				
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		1.05				
01 200-3120	HOSPITALIZATION	UNUM LTC		59.14				
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		23.38				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.28				
15 150-3120	INSURANCE	UNUM LTC		2.85				
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				
I-ULC202411183292	UNUM LTC	R	12/06/2024			101555	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		8.95				
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		1.05				
01 200-3120	HOSPITALIZATION	UNUM LTC		59.37				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				

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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-ULC202411183292	UNUM LTC	R	12/06/2024			101555	O	
01	600-3120 HOSPITALIZATION	UNUM LTC		19.57				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		2.85				
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		5.51				481.30
0020	HEALTH CARE SERVICE CORPORATIO							
I-168091-202411	HEALTH INSURANCE ADJ NOV24	R	12/09/2024			101556	O	
01	001-0710 PREPAID EXPENSE	HEALTH INSURANCE ADJ		2,201.91				
I-168091-202412	MEDICAL INSURANCE DEC24	R	12/09/2024			101556	O	
01	001-0710 PREPAID EXPENSE	MEDICAL INSURANCE DE		2,935.88				5,137.79
0019	HSA BANK							
I-HSE202412163302	HSA EMPLOYER CONTRIBUTION	R	12/20/2024			101557	O	
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		467.73				
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		1.08				
I-HSF202412163302	HSA EMPLOYER CONTRIBUTION	R	12/20/2024			101557	O	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,927.24

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	16,900.82	0.00	16,900.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,506.24	0.00	5,506.24
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	4,710.07		
	VOID CREDITS	4,710.07CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2024 THRU 12/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0710	PREPAID EXPENSE	5,137.79
01 001-1033	UNUM INSURANCE DEDUCTS	44.30
01 001-1036	DENTAL INSURANCE PAYABLE	2,938.35
01 001-1037	VISION INSURANCE PAYABLE	303.34
01 001-1038	CIGNA INSURANCE PAYABLE	2,087.17
01 100-3120	HOSPITALIZATION	107.64
01 101-3120	HOSPITALIZATION	282.41
01 102-3120	HOSPITALIZATION	347.36
01 103-3120	HOSPITALIZATION	213.12
01 104-3120	HOSPITALIZATION	221.86
01 105-3120	HOSPITALIZATION	153.38
01 106-3120	HOSPITALIZATION	93.30
01 108-3120	HOSPITALIZATION	53.48
01 200-3120	HOSPITALIZATION	4,007.37
01 210-3120	HOSPITALIZATION	185.30
01 220-3120	HOSPITALIZATION	148.98
01 230-3120	HOSPITALIZATION	93.20
01 240-3120	HOSPITALIZATION	1,216.03
01 400-3120	HOSPITALIZATION	1,228.85
01 500-3120	HOSPITALIZATION	1,143.17
01 600-3120	HOSPITALIZATION	451.64
01 700-3120	HOSPITALIZATION	288.13
	*** FUND TOTAL ***	20,746.17
15 150-3120	INSURANCE	141.86
	*** FUND TOTAL ***	141.86
20 902-3120	HOSPITALIZATION	580.33
20 905-3120	HOSPITALIZATION	195.16
20 912-3120	HOSPITALIZATION	448.27
	*** FUND TOTAL ***	1,223.76
50 501-3120	HOSPITALIZATION	295.27
	*** FUND TOTAL ***	295.27
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	22,407.06	0.00	22,407.06
			8	22,407.06	0.00	22,407.06
REPORT TOTALS:			220	1,210,349.67	0.00	1,300,962.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2024 THRU 12/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transaction 12/01/2024 thru 12/31/2024

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Packet Number
B	38984	01	001-0001	PAYROLL CASH TSFR		\$ 246,162.68	05140
B	38984	01	001-0030	PAYROLL CASH TSFR	\$ 246,162.68		05140
B	38984	99	099-0001	PAYROLL CASH TSFR		\$ 246,162.68	05140
B	38984	99	099-1099	PAYROLL CASH TSFR	\$ 246,162.68		05140
B	38991	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		05145
B	38991	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	05145
B	38991	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	05145
B	38991	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		05145
B	38991	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		05145
B	38991	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		05145
B	38992	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	05145
B	38992	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		05145
B	38992	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		05145
B	38992	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		05145
B	38992	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		05145
B	38993	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		05145
B	38993	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	05145
B	38993	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	05145
B	38993	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		05145
B	38994	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		05145
B	38994	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	05145
B	38994	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	05145
B	38994	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		05145
B	38995	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		05145
B	38995	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.04	05145
B	38995	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.04	05145
B	38995	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.08	05145
B	38995	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.08		05145
B	38996	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	05145
B	38996	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.33		05145
B	38996	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.33		05145
B	38996	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.33	05145
B	38997	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	05145
B	38997	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		05145
B	38997	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		05145
B	38997	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		05145
B	38997	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		05145
B	38997	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		05145
B	38997	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		05145
B	38997	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		05145
B	38997	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.33	05145
B	38997	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.83		05145
B	38997	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		05145
B	38997	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,209.90		05145
B	38997	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.33		05145
B	38997	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.74	05145
B	38997	84	840-8620	MONTHLY GEVERF TSFR		\$ 3,042.33	05145
B	38997	84	840-8630	MONTHLY GEVERF TSFR		\$ 5,299.08	05145

B	38997	84	840-8640	MONTHLY GEVERF TSFR		\$	6,429.08	05145
B	39045	20	020-0001	SALES TAX PMT		\$	13,202.41	05149
B	39045	20	020-1001	SALES TAX PMT	\$	13,202.41		05149
B	39045	99	099-0001	SALES TAX PMT		\$	13,202.41	05149
B	39045	99	099-1099	SALES TAX PMT	\$	13,202.41		05149
B	39046	20	902-8550	PENALTY ALLOCATION	\$	2,842.77		05149
B	39046	20	912-8550	PENALTY ALLOCATION		\$	2,128.37	05149
B	39046	20	922-8550	PENALTY ALLOCATION		\$	714.40	05149
B	39047	01	102-3022	EDC FICA TAXES	\$	197.94		05149
B	39047	01	102-3023	EDC RETIREMENT	\$	424.34		05149
B	39047	01	102-3100	EDC FICA TAXES		\$	197.94	05149
B	39047	01	102-3110	EDC RETIREMENT		\$	424.34	05149
B	39048	01	001-0001	MIXED BEVERAGE TAX	\$	9,755.65		05149
B	39048	01	100-7220	MIXED BEVERAGE TAX		\$	9,755.65	05149
B	39048	99	099-0001	MIXED BEVERAGE TAX	\$	9,755.65		05149
B	39048	99	099-1099	MIXED BEVERAGE TAX		\$	9,755.65	05149
B	39049	01	001-0001	SALES TAX	\$	286,183.87		05149
B	39049	01	001-0040	SALES TAX		\$	95,394.62	05149
B	39049	01	100-7100	SALES TAX		\$	190,789.25	05149
B	39049	70	070-0040	SALES TAX	\$	95,394.62		05149
B	39049	70	707-7100	SALES TAX		\$	95,394.62	05149
B	39049	99	099-0001	SALES TAX	\$	286,183.87		05149
B	39049	99	099-1099	SALES TAX		\$	286,183.87	05149
B	39050	50	050-0001	SALES TAX CD	\$	86,329.44		05149
B	39050	50	501-7100	SALES TAX CD		\$	86,329.44	05149
B	39050	99	099-0001	SALES TAX CD	\$	86,329.44		05149
B	39050	99	099-1099	SALES TAX CD		\$	86,329.44	05149
B	39073	70	070-0001	EDC BANK INTEREST DEC24	\$	29.39		05158
B	39073	70	707-9510	EDC BANK INTEREST DEC24		\$	29.39	05158
B	39074	70	070-0001	CLIENT ANALYSIS EDC		\$	23.56	05158
B	39074	70	707-5465	CLIENT ANALYSIS EDC	\$	23.56		05158
B	39075	01	001-0001	AG FEES		\$	7.50	05155
B	39075	01	101-5025	AG FEES	\$	7.50		05155
B	39075	99	099-0001	AG FEES		\$	7.50	05155
B	39075	99	099-1099	AG FEES	\$	7.50		05155
B	39076	01	001-0001	CENTERPOINT FRANCHISE	\$	35,530.30		05155
B	39076	01	100-7210	CENTERPOINT FRANCHISE		\$	35,530.30	05155
B	39076	99	099-0001	CENTERPOINT FRANCHISE	\$	35,530.30		05155
B	39076	99	099-1099	CENTERPOINT FRANCHISE		\$	35,530.30	05155
B	39077	07	007-0001	CHILD SAFETY REVENUE	\$	968.40		05155
B	39077	07	701-9506	CHILD SAFETY REVENUE		\$	968.40	05155
B	39077	99	099-0001	CHILD SAFETY REVENUE	\$	968.40		05155
B	39077	99	099-1099	CHILD SAFETY REVENUE		\$	968.40	05155
B	39078	01	001-0001	TEXPOOL WITHDRAWAL	\$	500,000.00		05155
B	39078	01	001-0040	TEXPOOL WITHDRAWAL		\$	500,000.00	05155
B	39078	99	099-0001	TEXPOOL WITHDRAWAL	\$	500,000.00		05155
B	39078	99	099-1099	TEXPOOL WITHDRAWAL		\$	500,000.00	05155
B	39079	01	001-0001	CLIENT ANALYSIS		\$	847.75	05155
B	39079	01	101-5025	CLIENT ANALYSIS	\$	847.75		05155
B	39079	99	099-0001	CLIENT ANALYSIS		\$	847.75	05155
B	39079	99	099-1099	CLIENT ANALYSIS	\$	847.75		05155

B	39080	01	001-0001	PAYROLL CASH TSFR		\$ 259,747.37	05155
B	39080	01	001-0030	PAYROLL CASH TSFR	\$ 259,747.37		05155
B	39080	99	099-0001	PAYROLL CASH TSFR		\$ 259,747.37	05155
B	39080	99	099-1099	PAYROLL CASH TSFR	\$ 259,747.37		05155
B	39081	01	001-0001	PAYROLL CASH TSFR		\$ 235,387.78	05155
B	39081	01	001-0030	PAYROLL CASH TSFR	\$ 235,387.78		05155
B	39081	99	099-0001	PAYROLL CASH TSFR		\$ 235,387.78	05155
B	39081	99	099-1099	PAYROLL CASH TSFR	\$ 235,387.78		05155
B	39082	01	001-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		05155
B	39082	01	001-0510	CENTERPOINT FRANCHISE		\$ 35,530.30	05155
B	39082	99	099-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		05155
B	39082	99	099-1099	CENTERPOINT FRANCHISE		\$ 35,530.30	05155
B	39083	01	001-0001	AG FEES		\$ 7.50	05155
B	39083	01	101-5025	AG FEES	\$ 7.50		05155
B	39083	99	099-0001	AG FEES		\$ 7.50	05155
B	39083	99	099-1099	AG FEES	\$ 7.50		05155
B	39084	01	001-0001	PTAX BANK INTEREST OCT24	\$ 116.80		05155
B	39084	01	100-9520	PTAX BANK INTEREST OCT24		\$ 116.80	05155
B	39084	99	099-0001	PTAX BANK INTEREST OCT24	\$ 116.80		05155
B	39084	99	099-1099	PTAX BANK INTEREST OCT24		\$ 116.80	05155
B	39085	01	001-0001	CURRENT & DELINQUENT TAX	\$ 110,753.72		05155
B	39085	01	001-1012	FY24 HCAD PAYABLE CLEARING	\$ 25,151.85		05155
B	39085	01	100-7010	CURRENT & DELINQUENT TAX		\$ 155,315.18	05155
B	39085	01	100-7020	CURRENT & DELINQUENT TAX	\$ 23,669.14		05155
B	39085	01	100-7300	CURRENT & DELINQUENT TAX		\$ 4,942.50	05155
B	39085	01	101-5222	CURRENT & DELINQUENT TAX	\$ 682.97		05155
B	39085	99	099-0001	CURRENT & DELINQUENT TAX	\$ 110,753.72		05155
B	39085	99	099-1099	CURRENT & DELINQUENT TAX		\$ 110,753.72	05155
B	39086	01	001-0001	CURRENT & DELINQUENT TAX	\$ 190,894.88		05155
B	39086	01	100-7010	CURRENT & DELINQUENT TAX		\$ 177,030.63	05155
B	39086	01	100-7020	CURRENT & DELINQUENT TAX		\$ 12,003.67	05155
B	39086	01	100-7300	CURRENT & DELINQUENT TAX		\$ 2,819.81	05155
B	39086	01	101-5222	CURRENT & DELINQUENT TAX	\$ 959.23		05155
B	39086	99	099-0001	CURRENT & DELINQUENT TAX	\$ 190,894.88		05155
B	39086	99	099-1099	CURRENT & DELINQUENT TAX		\$ 190,894.88	05155
B	39087	01	001-0001	PTAX BANK INTEREST NOV24	\$ 442.17		05155
B	39087	01	100-9520	PTAX BANK INTEREST NOV24		\$ 442.17	05155
B	39087	99	099-0001	PTAX BANK INTEREST NOV24	\$ 442.17		05155
B	39087	99	099-1099	PTAX BANK INTEREST NOV24		\$ 442.17	05155
B	39088	01	001-0001	CURRENT & DELINQUENT TAX	\$ 145,353.08		05155
B	39088	01	100-7010	CURRENT & DELINQUENT TAX		\$ 145,778.72	05155
B	39088	01	100-7020	CURRENT & DELINQUENT TAX		\$ 247.80	05155
B	39088	01	100-7300	CURRENT & DELINQUENT TAX		\$ 56.98	05155
B	39088	01	101-5222	CURRENT & DELINQUENT TAX	\$ 730.42		05155
B	39088	99	099-0001	CURRENT & DELINQUENT TAX	\$ 145,353.08		05155
B	39088	99	099-1099	CURRENT & DELINQUENT TAX		\$ 145,353.08	05155
B	39089	01	001-0001	CURRENT & DELINQUENT TAX	\$ 146,284.36		05155
B	39089	01	100-7010	CURRENT & DELINQUENT TAX		\$ 147,322.87	05155
B	39089	01	100-7020	CURRENT & DELINQUENT TAX	\$ 248.72		05155
B	39089	01	100-7300	CURRENT & DELINQUENT TAX	\$ 54.71		05155
B	39089	01	101-5222	CURRENT & DELINQUENT TAX	\$ 735.08		05155

B	39089	99	099-0001	CURRENT & DELINQUENT TAX	\$ 146,284.36		05155
B	39089	99	099-1099	CURRENT & DELINQUENT TAX		\$ 146,284.36	05155
B	39090	01	001-0001	CURRENT & DELINQUENT TAX	\$ 180,655.23		05155
B	39090	01	100-7010	CURRENT & DELINQUENT TAX		\$ 181,428.05	05155
B	39090	01	100-7020	CURRENT & DELINQUENT TAX		\$ 109.76	05155
B	39090	01	100-7300	CURRENT & DELINQUENT TAX		\$ 25.23	05155
B	39090	01	101-5222	CURRENT & DELINQUENT TAX	\$ 907.81		05155
B	39090	99	099-0001	CURRENT & DELINQUENT TAX	\$ 180,655.23		05155
B	39090	99	099-1099	CURRENT & DELINQUENT TAX		\$ 180,655.23	05155
Totals					\$ 5,835,089.53	\$ 5,835,089.53	