

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/08/2024			101543		
C-CHECK	VOID CHECK	V	11/14/2024			101546		
C-CHECK	VOID CHECK	V	11/14/2024			101547		
C-CHECK	VOID CHECK	V	11/22/2024			101551		

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

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	11/01/2024			150453		
	VOID CHECK	V	11/01/2024			150473		
	VOID CHECK	V	11/01/2024			150482		
0227	SAM'S CLUB/SYNCHRONY BANK							
	SAM'S CLUB/SYNCHRONY BANUNPOST	V	11/01/2024			150491		1,243.72CR
0227	SAM'S CLUB/SYNCHRONY BANK							
	SAM'S CLUB/SYNCHRONY BANUNPOST	V	11/21/2024			150491		
	VOID CHECK	V	11/01/2024			150492		
	VOID CHECK	V	11/01/2024			150493		
	VOID CHECK	V	11/01/2024			150494		
	VOID CHECK	V	11/08/2024			150524		
	VOID CHECK	V	11/08/2024			150530		
	VOID CHECK	V	11/08/2024			150541		
	VOID CHECK	V	11/08/2024			150557		
	VOID CHECK	V	11/08/2024			150558		
	VOID CHECK	V	11/14/2024			150567		
	VOID CHECK	V	11/14/2024			150586		
	VOID CHECK	V	11/14/2024			150587		
	VOID CHECK	V	11/14/2024			150588		
	VOID CHECK	V	11/14/2024			150589		
	VOID CHECK	V	11/14/2024			150605		
	VOID CHECK	V	11/14/2024			150607		
	VOID CHECK	V	11/14/2024			150613		
	VOID CHECK	V	11/22/2024			150619		
	VOID CHECK	V	11/22/2024			150641		
	VOID CHECK	V	11/22/2024			150645		
	VOID CHECK	V	11/22/2024			150654		
	VOID CHECK	V	11/22/2024			150655		
	VOID CHECK	V	11/22/2024			150656		
	VOID CHECK	V	11/22/2024			150657		
	VOID CHECK	V	11/22/2024			150658		
	VOID CHECK	V	11/22/2024			150659		
	VOID CHECK	V	11/22/2024			150662		
	VOID CHECK	V	11/22/2024			150665		
	VOID CHECK	V	11/22/2024			150666		
	VOID CHECK	V	11/22/2024			150670		
	VOID CHECK	V	11/22/2024			150671		
	VOID CHECK	V	11/26/2024			150689		
2036	RCL SIGNS							
	RCL SIGNS	UNPOST V	11/26/2024			150703		675.00CR
2036	RCL SIGNS							
	RCL SIGNS	UNPOST V	11/27/2024			150703		
	VOID CHECK	V	11/26/2024			150707		
	VOID CHECK	V	11/26/2024			150710		

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2024 THRU 11/30/2024

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	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:	38 VOID DEBITS	0.00		
	VOID CREDITS	1,918.72CR	1,918.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	38	1,918.72CR	0.00	0.00
BANK: * TOTALS:	42	1,918.72CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0233	AMAZON CAPITAL SERVICES							
I-19XV-DRQ6-FC9V	CHRISTMAS ELF PLUSH TOY Q6	R	11/01/2024			005363	P	
70 707-5010	ADVERTISING	CHRSTMAS ELF PLUSH T		46.56				46.56
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-6811	CL CHAMBER DUES EDC FY25	R	11/01/2024			005364	P	
70 707-5227	PROF FEES-CONSULTANT	CL CHAMBER DUES EDC		10,000.00				10,000.00
0009	OLSON & OLSON, LLP							
I-15390	LEGAL SVC 1200-00008.004 OCT24	R	11/08/2024			005365	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		1,012.50				1,012.50
0245	WHITNEY HAYDEN							
I-000102	PAINTED SEABROOK PELICANS Q2	R	11/14/2024			005366	P	
70 707-5010	ADVERTISING	PAINT PELICAN PAL SB		100.00				
70 707-5010	ADVERTISING	PAINT PELICAN PAL RO		100.00				200.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	11,724.38	0.00	11,724.38
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	246.56
70 707-5220	PROF FEES - LEGAL	1,012.50
70 707-5227	PROF FEES-CONSULTANT	10,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	465.32
	*** FUND TOTAL ***	11,724.38

VENDOR SET: 70 BANK: 70		TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	5	11,724.38	0.00	11,724.38
BANK: 70		TOTALS:	5	11,724.38	0.00	11,724.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202411043286	CHILD SUPPORT DEDUCTION	D	11/04/2024			000980	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202411043286	CHILD SUPPORT	D	11/04/2024			000980	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202411043286	CHILD SUPPORT	D	11/04/2024			000980	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202411043286	CHILD SUPPORT	D	11/04/2024			000980	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202411043286	CHILD SUPPORT	D	11/04/2024			000980	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
0031	WELLS FARGO							
I-T3 202411043286	FICA TAXES	D	11/04/2024			000981	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,357.65				
01 100-3100	FICA TAXES	FICA TAXES		391.85				
01 101-3100	FICA TAXES	FICA TAXES		731.28				
01 102-3100	FICA TAXES	FICA TAXES		79.46				
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		33.31				
01 200-3100	FICA TAXES	FICA TAXES		6,499.45				
01 210-3100	PAYROLL TAX	FICA TAXES		370.27				
01 220-3100	FICA TAXES	FICA TAXES		458.01				
01 230-3100	FICA TAXES	FICA TAXES		136.35				
01 240-3100	FICA TAXES	FICA TAXES		1,647.94				
01 400-3100	FICA TAXES	FICA TAXES		1,256.60				
01 500-3100	PAYROLL TAX	FICA TAXES		1,353.46				
01 600-3100	PAYROLL TAX	FICA TAXES		1,181.93				
01 700-3100	FICA TAXES	FICA TAXES		834.23				
15 150-3100	FICA	FICA TAXES		334.31				
20 902-3100	FICA TAXES	FICA TAXES		1,295.60				
20 905-3100	FICA TAXES	FICA TAXES		414.72				
20 912-3100	FICA TAXES	FICA TAXES		904.06				
50 501-3100	FICA TAXES	FICA TAXES		896.87				
I-T4 202411043286	MEDICARE WH	D	11/04/2024			000981	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,873.61				
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		131.11				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202411043286	MEDICARE WH	D	11/04/2024			000981	O	
01 109-3100	FICA TAXES	MEDICARE WH		7.79				
01 200-3100	FICA TAXES	MEDICARE WH		1,520.03				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.60				
01 220-3100	FICA TAXES	MEDICARE WH		107.12				
01 230-3100	FICA TAXES	MEDICARE WH		31.89				
01 240-3100	FICA TAXES	MEDICARE WH		385.41				
01 400-3100	FICA TAXES	MEDICARE WH		293.89				
01 500-3100	PAYROLL TAX	MEDICARE WH		316.54				
01 600-3100	PAYROLL TAX	MEDICARE WH		276.42				
01 700-3100	FICA TAXES	MEDICARE WH		195.10				
15 150-3100	FICA	MEDICARE WH		78.19				
20 902-3100	FICA TAXES	MEDICARE WH		303.01				
20 905-3100	FICA TAXES	MEDICARE WH		96.99				
20 912-3100	FICA TAXES	MEDICARE WH		211.42				
50 501-3100	FICA TAXES	MEDICARE WH		209.76				50,462.52
0032	WELLS FARGO							
I-T1 202411043286	WITHHOLDING TAXES	D	11/04/2024			000982	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,783.74				29,783.74
0200	TEXAS MUNICIPAL							
I-TMR202410083278	CITY & EMPLOYEE PORTIONS	D	11/06/2024			000983	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,325.15				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		657.01				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,779.48				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,204.57				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,630.84				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		647.27				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		266.03				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.88				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,859.02				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		809.68				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,303.53				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.87				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,197.13				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,209.80				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,487.32				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,146.16				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,676.64				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		724.63				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,893.66				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		987.86				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,664.59				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,330.87				
I-TMR202410213279	CITY & EMPLOYEE PORTIONS	D	11/06/2024			000983	O	

VENDOR SET: 99 CITY OF SEABROOK
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DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202410213279	CITY & EMPLOYEE PORTIONS	D	11/06/2024			000983	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		24,057.17				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,126.05				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,157.87				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,592.44				
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		1,167.02				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		366.39				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		394.72				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		19,232.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,079.03				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,324.35				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		366.38				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,900.40				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,355.28				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,616.35				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,235.73				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,942.68				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		954.10				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,338.40				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,181.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,071.74				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,519.61				
I-TMR202410233281	CITY & EMPLOYEE PORTIONS	D	11/06/2024			000983	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		271.06				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		215.47				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		214.83				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		214.83				161,068.31
0031	WELLS FARGO							
I-T3 202411143290	FICA TAXES	D	11/15/2024			000985	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,514.16				
01 100-3100	FICA TAXES	FICA TAXES		7.75				
01 101-3100	FICA TAXES	FICA TAXES		109.74				
01 102-3100	FICA TAXES	FICA TAXES		2.60				
01 103-3100	FICA TAXES	FICA TAXES		19.53				
01 104-3100	FICA TAXES	FICA TAXES		6.51				
01 105-3100	FICA TAXES	FICA TAXES		29.14				
01 106-3100	FICA TAXES	FICA TAXES		9.30				
01 108-3100	FICA TAXES	FICA TAXES		10.55				
01 200-3100	FICA TAXES	FICA TAXES		1,232.48				
01 210-3100	PAYROLL TAX	FICA TAXES		77.81				
01 220-3100	FICA TAXES	FICA TAXES		126.17				
01 230-3100	FICA TAXES	FICA TAXES		9.30				
01 240-3100	FICA TAXES	FICA TAXES		66.65				
01 400-3100	FICA TAXES	FICA TAXES		247.77				

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 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202411143290	FICA TAXES	D	11/15/2024			000985	O	
01 500-3100	PAYROLL TAX	FICA TAXES		486.04				
01 600-3100	PAYROLL TAX	FICA TAXES		183.09				
01 700-3100	FICA TAXES	FICA TAXES		178.56				
15 150-3100	FICA	FICA TAXES		12.39				
20 902-3100	FICA TAXES	FICA TAXES		212.01				
20 905-3100	FICA TAXES	FICA TAXES		140.12				
20 912-3100	FICA TAXES	FICA TAXES		72.22				
50 501-3100	FICA TAXES	FICA TAXES		274.43				
I-T4 202411143290	MEDICARE WH	D	11/15/2024			000985	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		837.77				
01 100-3100	FICA TAXES	MEDICARE WH		1.81				
01 101-3100	FICA TAXES	MEDICARE WH		25.67				
01 102-3100	FICA TAXES	MEDICARE WH		16.34				
01 103-3100	FICA TAXES	MEDICARE WH		4.57				
01 104-3100	FICA TAXES	MEDICARE WH		1.52				
01 105-3100	FICA TAXES	MEDICARE WH		6.82				
01 106-3100	FICA TAXES	MEDICARE WH		2.18				
01 108-3100	FICA TAXES	MEDICARE WH		2.47				
01 200-3100	FICA TAXES	MEDICARE WH		288.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		18.20				
01 220-3100	FICA TAXES	MEDICARE WH		29.51				
01 230-3100	FICA TAXES	MEDICARE WH		2.17				
01 240-3100	FICA TAXES	MEDICARE WH		15.60				
01 400-3100	FICA TAXES	MEDICARE WH		57.96				
01 500-3100	PAYROLL TAX	MEDICARE WH		113.69				
01 600-3100	PAYROLL TAX	MEDICARE WH		42.82				
01 700-3100	FICA TAXES	MEDICARE WH		41.77				
15 150-3100	FICA	MEDICARE WH		2.90				
20 902-3100	FICA TAXES	MEDICARE WH		49.59				
20 905-3100	FICA TAXES	MEDICARE WH		32.78				
20 912-3100	FICA TAXES	MEDICARE WH		16.89				
50 501-3100	FICA TAXES	MEDICARE WH		64.18				8,703.86
0032	WELLS FARGO							
I-T1 202411143290	WITHHOLDING TAXES	D	11/15/2024			000986	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2,323.79				2,323.79
0031	WELLS FARGO							
I-T3 202411183292	FICA TAXES	D	11/21/2024			000987	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,788.29				
01 100-3100	FICA TAXES	FICA TAXES		391.85				
01 101-3100	FICA TAXES	FICA TAXES		727.50				
01 102-3100	FICA TAXES	FICA TAXES		81.83				
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				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202411183292	FICA TAXES	D	11/21/2024			000987	O	
01 106-3100	FICA TAXES	FICA TAXES		136.35				
01 108-3100	FICA TAXES	FICA TAXES		135.97				
01 109-3100	FICA TAXES	FICA TAXES		33.31				
01 200-3100	FICA TAXES	FICA TAXES		6,570.41				
01 210-3100	PAYROLL TAX	FICA TAXES		359.58				
01 220-3100	FICA TAXES	FICA TAXES		727.57				
01 230-3100	FICA TAXES	FICA TAXES		136.35				
01 240-3100	FICA TAXES	FICA TAXES		1,545.63				
01 400-3100	FICA TAXES	FICA TAXES		1,192.38				
01 500-3100	PAYROLL TAX	FICA TAXES		1,348.87				
01 600-3100	PAYROLL TAX	FICA TAXES		1,156.30				
01 700-3100	FICA TAXES	FICA TAXES		879.03				
15 150-3100	FICA	FICA TAXES		334.40				
20 902-3100	FICA TAXES	FICA TAXES		1,653.20				
20 905-3100	FICA TAXES	FICA TAXES		418.21				
20 912-3100	FICA TAXES	FICA TAXES		812.37				
50 501-3100	FICA TAXES	FICA TAXES		881.52				
I-T4 202411183292	MEDICARE WH	D	11/21/2024			000987	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,974.26				
01 100-3100	FICA TAXES	MEDICARE WH		91.64				
01 101-3100	FICA TAXES	MEDICARE WH		170.14				
01 102-3100	FICA TAXES	MEDICARE WH		131.66				
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		31.80				
01 109-3100	FICA TAXES	MEDICARE WH		7.79				
01 200-3100	FICA TAXES	MEDICARE WH		1,536.61				
01 210-3100	PAYROLL TAX	MEDICARE WH		84.10				
01 220-3100	FICA TAXES	MEDICARE WH		170.16				
01 230-3100	FICA TAXES	MEDICARE WH		31.89				
01 240-3100	FICA TAXES	MEDICARE WH		361.46				
01 400-3100	FICA TAXES	MEDICARE WH		278.85				
01 500-3100	PAYROLL TAX	MEDICARE WH		315.46				
01 600-3100	PAYROLL TAX	MEDICARE WH		270.43				
01 700-3100	FICA TAXES	MEDICARE WH		205.58				
15 150-3100	FICA	MEDICARE WH		78.21				
20 902-3100	FICA TAXES	MEDICARE WH		386.62				
20 905-3100	FICA TAXES	MEDICARE WH		97.80				
20 912-3100	FICA TAXES	MEDICARE WH		190.01				
50 501-3100	FICA TAXES	MEDICARE WH		206.16				51,525.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202411183292	WITHHOLDING TAXES	D	11/21/2024			000988	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,766.97				31,766.97
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202411183292	CHILD SUPPORT DEDUCTION	D	11/21/2024			000989	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202411183292	CHILD SUPPORT	D	11/21/2024			000989	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202411183292	CHILD SUPPORT	D	11/21/2024			000989	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202411183292	CHILD SUPPORT	D	11/21/2024			000989	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202411183292	CHILD SUPPORT	D	11/21/2024			000989	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
0031	WELLS FARGO							
I-T3 202411203293	FICA TAXES	D	11/21/2024			000990	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18.35				
01 600-3100	PAYROLL TAX	FICA TAXES		18.35				
I-T4 202411203293	MEDICARE WH	D	11/21/2024			000990	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4.29				
01 600-3100	PAYROLL TAX	MEDICARE WH		4.29				45.28
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 29F-PGWWTP	PGWWTP P2 CONST SVCS FINAL	E	11/01/2024			004438	O	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		575,693.00				
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 CONST RTNG		250.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		5,000.00				580,443.00
0043	BOSONE INC							
I-0141343	859 DIAG & REPLC BATTERY	E	11/01/2024			004446	O	
50 501-5110	MAINT - VEHICLES	859 DIAG & REPLC BAT		67.50				
50 501-5110	MAINT - VEHICLES	859 TOW TO SHOP		65.00				
50 501-5110	MAINT - VEHICLES	859 BATTERY 65GHR		179.59				
50 501-5110	MAINT - VEHICLES	859 BATTERY 65GHR SU		7.95				
I-0141509	832 OIL CHANGE	E	11/01/2024			004446	O	
50 501-5110	MAINT - VEHICLES	862 OIL AND FILTER C		79.32				
I-0141787	983 BDS REMOVE OVR SPRAY	E	11/01/2024			004446	O	
50 501-5110	MAINT - VEHICLES	983 BDS REMOVE OVR S		430.00				
I-89053	983 WRECKER SVC 081624	E	11/01/2024			004446	O	
50 501-5110	MAINT - VEHICLES	983 WRECKER SVC 0816		85.00				914.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

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0092	HAHN EQUIPMENT CO, INC							
I-120220	PUMP REPAIR MIRMAR LIFT STATN	E	11/01/2024			004447	O	
20	912-5120 MAINT-SEWER SYSTEM MINOR	STATOR	230/460V-3084	1,770.30				
20	912-5120 MAINT-SEWER SYSTEM MINOR	BASIC REPAIR KIT		1,262.10				
20	912-5120 MAINT-SEWER SYSTEM MINOR	MOTOR OIL FDA Q2		15.13				
20	912-5120 MAINT-SEWER SYSTEM MINOR	ENVIRONMENTAL FEE		11.03				
20	912-5120 MAINT-SEWER SYSTEM MINOR	SHOP LABOR HR Q5		530.00				3,588.56
0417	LAPORTE TIRE CENTER, INC							
I-7006672	931 TIRE PLACEMENT	E	11/01/2024			004448	O	
50	501-5110 MAINT - VEHICLES	931 P265/60R17 EAG		115.00				
50	501-5110 MAINT - VEHICLES	931 TIRE DISPOSAL		6.00				
50	501-5110 MAINT - VEHICLES	931 DISMOUNT/MOUNT		18.00				
50	501-5110 MAINT - VEHICLES	931 WHEEL BALANCE		18.00				
50	501-5110 MAINT - VEHICLES	931 RESET TPMS SYSTE		25.00				182.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0001503	1026-1030 LVL III PLY VLT 2DRW	E	11/01/2024			004449	O	
81	810-6020 EQUIPMENT	1026 POLY VAULT LVL		2,448.00				
81	810-6020 EQUIPMENT	1027 POLY VAULT LVL		2,448.00				
81	810-6020 EQUIPMENT	1028 POLY VAULT LVL		2,448.00				
81	810-6020 EQUIPMENT	1029 POLY VAULT LVL		2,448.00				
81	810-6020 EQUIPMENT	1030 POLY VAULT LVL		2,448.00				12,240.00
2911	BATTLEGROUND CONCRETE							
I-0013547-IN	BGC 3000 2.50CYS 2300 WATERWAY	E	11/01/2024			004450	O	
01	500-5140 MAINT STREETS	BGC 3000 2.5CY WATER		375.00				
01	500-5140 MAINT STREETS	DEL FEE BGC3000 WATE		175.00				
I-0013656-IN	BGC 3000 7.5CYS 2410 LAKESIDE	E	11/01/2024			004450	O	
01	500-5140 MAINT STREETS	BGC 3000 7.5CY 2410		1,050.00				
01	500-5140 MAINT STREETS	DEL BGC3000 2410 LAK		150.00				1,750.00
3071	CASHSTAR INC							
I-CBD6MHR5KW	KROGER GIFT CARDS Q74	E	11/01/2024			004451	O	
01	100-3150 GIFT CERTIICATES	KROGER GIFT CARDS		100.00				
01	101-3150 GIFT CERTIFICATES	KROGER GIFT CARD		200.00				
01	102-3150 GIFT CERTIFICATES	KROGER GIFT CARDS		100.00				
01	103-3150 GIFT CERTIFICATES	KROGER GIFT CARDS		150.00				
01	104-3150 GIFT CERTIFICATE	KROGER GIFT CARDS		100.00				
01	105-3150 GIFT CERTIFICATES	KROGER GIFT CARD		100.00				
01	106-3150 GIFT CERTIFICATES	KROGER GIFT CARD		25.00				
01	108-3150 GIFT CERTIFICATES	KROGER GIFT CARD		26.00				
01	109-3150 GIFT CERTIFICATES	KROGER GIFT CARD		50.00				
01	210-3150 GIFT CERTIFICATES	KROGER GIFT CARD		150.00				
01	220-3150 GIFT/APPRECIATION CERTS	KROGER GIFT CARD		100.00				
01	230-3150 GIFT CERTIFICATE	KROGER GIFT CARD		25.00				
01	400-3150 GIFT CERTIFICATES	KROGER GIFT CARD		600.00				
01	500-3150 GIFT CERTIFICATES	KROGER GIFT CARD		450.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

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3071	CASHSTAR INC	CONT						
I-CBD6MHR5KW	KROGER GIFT CARDS Q74	E	11/01/2024			004451	O	
01	600-3150 GIFT CERTIFICATES	KROGER GIFT CARD		300.00				
01	700-3150 GIFT CERTIFICATES	KROGER GIFT CARD		250.00				
15	150-3150 GIFT/APPRE CERT	KROGER GIFT CARD		100.00				
20	902-3150 GIFT CERTIFICATES	KROGER GIFT CARD		400.00				
20	905-3150 GIFT CERTIFICATES	KROGER GIFT CARD		150.00				
20	912-3150 GIFT CERTIFICATES	KROGER GIFT CARD		250.00				3,626.00
3265	AETNA BEHAVIORAL HEALTH							
I-E0327140	AETNA EAP SVCS SEP24 ADJ	E	11/01/2024			004452	O	
01	102-3020 EDC HOSPITALIZATION	AETNA EAP SVCS SEP24		1.08				
01	102-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		1.08CR				
01	106-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		0.01CR				
01	108-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		0.25				
01	200-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		5.09CR				
01	230-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		0.01				
01	240-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		6.16				
01	400-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		1.55CR				
15	150-3120 INSURANCE	AETNA EAP SVCS SEP24		0.25CR				
20	902-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		0.03CR				
20	912-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		1.57				
50	501-3120 HOSPITALIZATION	AETNA EAP SVCS SEP24		0.29CR				
I-EAP202409093264	EE ASST. PROGRAM	E	11/01/2024			004452	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		0.77				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.65				
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		9.05				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.24				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.66				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.78				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.84				
I-EAP202409233273	EE ASST. PROGRAM	E	11/01/2024			004452	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202409233273	EE ASST. PROGRAM	E	11/01/2024			004452	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		0.77				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.64				
01	109-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		26.81				
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		9.05				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.27				
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		1.67				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.11				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.75				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.84				183.26
0092	HAHN EQUIPMENT CO, INC							
I-120245	GUIDE BRACKET 8" LIFT STATION	E	11/08/2024			004453	O	
20	912-5120 MAINT-SEWER SYSTEM MINOR	GUIDE BRACKET 8"		490.00				490.00
0180	SEABROOK VOL. FIRE DEPT							
I-202411-SVFD	MONTHLY CONTRACT SVCS NOV24	E	11/08/2024			004454	O	
01	230-5235 PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE		66,149.25				
01	100-8605 DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01	100-8605 DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD		583.37CR				
01	100-8606 LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		26,852.42CR				
01	230-4040 GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL S		498.52CR				37,381.61
0776	USA BLUEBOOK C# 312524							
I-INV00525979	HACH DPD 4 1000PK 10ML	E	11/08/2024			004455	O	
20	902-5130 MAINT-WATER SYSTEM MINOR	HACH DPD 4 1000PK 32		266.00				
20	902-5130 MAINT-WATER SYSTEM MINOR	HACH AMMONIA REAGNT		77.09				
20	902-5130 MAINT-WATER SYSTEM MINOR	FREIGHT USA BB SO352		24.24				367.33

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

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1192	HARRIS COUNTY TREASURER							
I-114368	RADIO AIRTIME PD SEP24	E	11/08/2024			004456	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME DOT SE		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC SEP		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT SE		117.00				
I-114611	RADIO AIRTIME EMS OCT24	E	11/08/2024			004456	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS OC		915.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS OC		60.00				3,471.00
1611	AMERICAN JANITORIAL SERVICES L							
I-69777	HOLDING CELL CLEANING 092924	E	11/08/2024			004457	O	
50 501-5340	DETENTION SUPPLIES	HOLDING CELL CLEANIN		150.00				
I-70019	JANITORIAL SVCS PW NOV24	E	11/08/2024			004457	O	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW N		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW N		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW N		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW N		225.00				
I-70021	JANITORIAL SVC CH PD NOV24	E	11/08/2024			004457	O	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH N		995.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD N		1,000.00				
I-70023	JANITORIAL SVC AC NOV24	E	11/08/2024			004457	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC NO		200.00				
I-70027	JANITORIAL SVC SVFD NOV24	E	11/08/2024			004457	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		505.00				3,750.00
1898	CMRS/POC							
I-202410-POSTAGE	POSTAGE METER REFILL 1Q25	E	11/08/2024			004458	O	
01 101-4011	POSTAGE	POSTAGE METER REFILL		3,000.00				3,000.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202411043286	Employee Deduction - Plan 3033	E	11/08/2024			004459	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,002.53				
I-ICM202411043286	EMPLOYEE DEDUCTS- PLAN 303302	E	11/08/2024			004459	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,870.00				
I-RO%202411043286	EMPLOYEE DEDUC- PLAN 706240	E	11/08/2024			004459	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		297.64				
I-ROT202411043286	EMPLOYEE DEDUCTS - PLAN 706240	E	11/08/2024			004459	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,090.00				7,260.17
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202411043286	SPOA EMPLOYEE DEDUCTIONS	E	11/08/2024			004460	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-JWVY095	ONSITE SHRED SVC PD OCT24	E	11/14/2024			004461	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		111.45				111.45
0168	ROBERT C RICHTER JR							
I-20241108-RR	PROSECUTOR SVCS TO 110824	E	11/14/2024			004462	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 11		2,600.00				2,600.00
1192	HARRIS COUNTY TREASURER							
I-114614	RADIO AIRTIME PD OCT24	E	11/14/2024			004463	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME DOT OC		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC OCT		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT OC		117.00				2,496.00
2445	PS LIGHT WAVE INC							
I-32109	INTERNET SVCS DEC24	E	11/14/2024			004464	O	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC DEC24		722.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN DEC24		228.06				950.06
2627	BOUND TREE MEDICAL LLC							
I-85544614	EMS CONSUMABLES SO105698654	E	11/14/2024			004465	O	
01 240-4400	SUPPLIES	AIR-Q SP3G SIZE 5.0		80.04				
01 240-4400	SUPPLIES	CURAPLEX IV CATH GRN		122.04				
01 240-4400	SUPPLIES	TETRACAINE .5% 15ML		210.22				
01 240-4400	SUPPLIES	ALBUTEROL .083% 2.5M		14.39				
01 240-4400	SUPPLIES	CURAPLEX SUC CATH 8F		0.84				
01 240-4400	SUPPLIES	AIR-Q SP3G SIZE 1.5		80.04				
01 240-4400	SUPPLIES	AIR-Q SP3G SIZE 3.0		40.02				
01 240-4400	SUPPLIES	AIR-Q SP3G SIZE 2.0		40.02				587.61
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2404.00-03	CONCEPTUAL DESIGN NEW PD OCT24	E	11/14/2024			004466	O	
01 102-5212	PROF FEES-ARCHITECTURAL	CONCEPTUAL DESIGN NE		9,925.00				9,925.00
3265	AETNA BEHAVIORAL HEALTH							
I-E0329360	AETNA EAP SVCS OCT24 ADJ	E	11/14/2024			004469	O	
01 100-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.51				
01 101-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.38				
01 102-3020	EDC HOSPITALIZATION	AETNA EAP SVCS OCT24		1.08				
01 102-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		3.09CR				
01 105-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.51				
01 106-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.01CR				
01 108-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.37				
01 200-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		3.96CR				
01 210-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.46				
01 220-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.32				
01 230-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		0.01				
01 240-3120	HOSPITALIZATION	AETNA EAP SVCS OCT24		5.39				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-E0329360	AETNA EAP SVCS OCT24 ADJ	E	11/14/2024			004469	O	
01	400-3120 HOSPITALIZATION	AETNA EAP SVCS OCT24		2.02	CR			
01	500-3120 HOSPITALIZATION	AETNA EAP SVCS OCT24		0.03	CR			
01	600-3120 HOSPITALIZATION	AETNA EAP SVCS OCT24		0.10				
01	700-3120 HOSPITALIZATION	AETNA EAP SVCS OCT24		0.21				
15	150-3120 INSURANCE	AETNA EAP SVCS OCT24		0.14				
20	902-3120 HOSPITALIZATION	AETNA EAP SVCS OCT24		0.23				
20	912-3120 HOSPITALIZATION	AETNA EAP SVCS OCT24		0.27				
50	501-3120 HOSPITALIZATION	AETNA EAP SVCS OCT24		0.10	CR			
I-EAP202410083278	EE ASST. PROGRAM	E	11/14/2024			004469	O	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.03				
01	101-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.70				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.32				
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		0.26				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01	109-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		27.76				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.85				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.41				
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		9.52				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.04				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.75				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.03				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.26				
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		4.80				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.68				
I-EAP202410213279	EE ASST. PROGRAM	E	11/14/2024			004469	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		0.77				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.63				
01	109-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		27.03				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.35				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.38				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202410213279	EE ASST. PROGRAM	E	11/14/2024			004469	O	
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.05				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.68				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.87				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.78				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.81				
I-EAP202410233281	EE ASST. PROGRAM	E	11/14/2024			004469	O	
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.26				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.26				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.25				186.34
0105	ICMA RETIREMENT TRUST-457							
I-IC 202411183292	Employee Deduction - Plan 3033	E	11/22/2024			004470	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,052.04				
I-ICM202411183292	EMPLOYEE DEDUCTS- PLAN 303302	E	11/22/2024			004470	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,880.00				
I-RO%202411183292	EMPLOYEE DEDUC- PLAN 706240	E	11/22/2024			004470	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		308.37				
I-ROT202411183292	EMPLOYEE DEDUCTS - PLAN 706240	E	11/22/2024			004470	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,100.00				7,340.41
0156	POSTMASTER SEABROOK							
I-202411-POSTAGE	WATER BILL POSTAGE NOV24	E	11/22/2024			004471	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE N		2,100.00				2,100.00
0168	ROBERT C RICHTER JR							
I-20241118-RR	PROSECUTOR SVCS TO 111824	E	11/22/2024			004472	O	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 11		1,600.00				1,600.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202411183292	SPOA EMPLOYEE DEDUCTIONS	E	11/22/2024			004473	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0490	MID-AMERICAN RESEARCH							
I-0833265-IN	DEGREASER & ANT KILLER Q3	E	11/22/2024			004474	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ANT KILLER PWDR 240		135.50				
01 400-5180	MAINT-BLDGS & GROUNDS	FREIGHT DEGREASER A		66.89				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NUKE DEGREASER 26605		830.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ANT KILLER PWDR 240		135.50				1,167.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1068	TCEQ							
I-CWQ0077186	MSWWTP PERMIT 0010671001 FY25	E	11/22/2024			004475	O	
29 290-5290	PERMIT FEES	PERMIT	0010671001 RN	22,124.55				
I-CWQ0077187	PGWWTP PERMIT 0010671002 FY25	E	11/22/2024			004475	O	
20 912-5290	PERMIT FEES	PERMIT	0010671002 RN	14,497.00				36,621.55
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0001572	825 EQUIP REMVL & DECOMMISSION	E	11/22/2024			004476	O	
81 810-6020	EQUIPMENT	825 EQUIP REMVL & DE		2,300.00				
I-400-SIV0001573	856 EQUIP RMVL & DECOMMISSION	E	11/22/2024			004476	O	
81 810-6020	EQUIPMENT	856 EQUIP REMVL & DE		2,300.00				
I-400-SIV0001574	859 EQUIP REMVL & DECOMMISSION	E	11/22/2024			004476	O	
81 810-6020	EQUIPMENT	859 EQUIP REMVL & DE		2,300.00				
I-400-SIV0001575	863 EQUIP REMVL & DECOMMISSION	E	11/22/2024			004476	O	
81 810-6020	EQUIPMENT	859 EQUIP REMVL & DE		2,300.00				
I-400-SIV0001576	858 EQUIP REMVL & DECOMMISSION	E	11/22/2024			004476	O	
81 810-6020	EQUIPMENT	858 EQUIP REMVL & DE		2,300.00				
I-400-SIV0001577	832 EQUIP REMVL & DECOMMISSION	E	11/22/2024			004476	O	
81 810-6020	EQUIPMENT	832 EQUIP REMVL & DE		2,300.00				13,800.00
2820	APPLICANTPRO							
I-297811	APPLICANTPRO STND DEC24	E	11/22/2024			004477	O	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND DE		186.00				186.00
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-224052.00	EMS STA ADDTN ARCHITECT OCT24	E	11/22/2024			004478	O	
33 330-5215	PROF FEES-ENGINEERING	EMS STA ADDTN CONST		21,120.00				21,120.00
3369	T.F. HARPER & ASSOCIATES, LP							
I-24-099-01	FRIENDSHIP PK RESTROOM UPGRDE	E	11/22/2024			004479	O	
28 280-6053	PARK PROJECTS	PLUMBING UPGRADE FP		23,942.34				
28 280-6053	PARK PROJECTS	INTERIOR UPGRADE FP		34,514.77				
28 280-6053	PARK PROJECTS	BOND FEE UPGRADE FP		2,046.00				60,503.11
0417	LAPORTE TIRE CENTER, INC							
I-7007268	928 TIRE REPLACEMENT Q4	E	11/26/2024			004480	O	
50 501-5110	MAINT - VEHICLES	928 265/60R17 EAG RS		460.00				
50 501-5110	MAINT - VEHICLES	928 DISMOUNT/MOUNT Q		140.00				
50 501-5110	MAINT - VEHICLES	928 TIRE DISPOSAL Q4		24.00				
50 501-5110	MAINT - VEHICLES	928 WHEEL BALANCE Q4		44.00				
I-7007308	961 TIRE REPLACEMENT Q4	E	11/26/2024			004480	O	
50 501-5110	MAINT - VEHICLES	961 275/55R20 EAG EN		540.00				
50 501-5110	MAINT - VEHICLES	961 DISMOUNT/MOUNT Q		140.00				
50 501-5110	MAINT - VEHICLES	961 TIRE DISPOSAL Q4		24.00				
50 501-5110	MAINT - VEHICLES	961 WHEEL BALANCE		29.00				1,401.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1068	TCEQ							
I-PHS0222770	STORM WATER PRMT 1010062 FY25	E	11/26/2024			004481	O	
29 290-5290	PERMIT FEES		STORM WATER PRMT 101	17,365.60				17,365.60
1192	HARRIS COUNTY TREASURER							
I-0000020529	INTERLOCAL AGMT RPESP MS4	E	11/26/2024			004482	O	
01 500-5246	STORM WATER MANAGEMENT		INTERLOCAL AGMT RPES	6,334.56				6,334.56
2549	TIRES BY DESIGN							
I-35835	TRAILER TIRES	V	8/30/2024			149977	O	195.00
2549	TIRES BY DESIGN							
M-CHECK	TIRES BY DESIGN	UNPOST	V 11/20/2024			149977		195.00CR
2036	RCL SIGNS							
I-2958	BANNER INSTL & RMVL LUCKY TRLS	V	9/26/2024			150161	O	
I-2992	BANNER INSTL TRAIL ADVENTURE	V	9/26/2024			150161	O	
I-3158	BANNER INSTAL SALT WTR DERBY	V	9/26/2024			150161	O	525.00
2036	RCL SIGNS							
M-CHECK	RCL SIGNS	UNPOST	V 11/26/2024			150161		525.00CR
3344	ONSITEDECALS, LLC							
I-16732	1035 POLARIS GRAPHICS REWRAP	V	10/03/2024			150223	O	
I-16733	1034 POLARIS GRAPHICS REWRAP	V	10/03/2024			150223	O	1,600.00
3344	ONSITEDECALS, LLC							
M-CHECK	ONSITEDECALS, LLC	UNPOST	V 11/21/2024			150223		1,600.00CR
2036	RCL SIGNS							
I-3172	BANNER RMVL SALTWATER DERBY	V	10/11/2024			150284	O	150.00
2036	RCL SIGNS							
M-CHECK	RCL SIGNS	UNPOST	V 11/26/2024			150284		150.00CR
1750	A & L AUTOMOTIVE							
I-30887	858 OIL CHANGE	R	11/01/2024			150448	O	
50 501-5110	MAINT - VEHICLES		858 OIL CHANGE	84.85				
I-31012	829 OIL CHANGE	R	11/01/2024			150448	O	
50 501-5110	MAINT - VEHICLES		829 OIL CHANGE	84.85				
I-31156	988 OIL CHANGE	R	11/01/2024			150448	O	
50 501-5110	MAINT - VEHICLES		988 OIL CHANGE	102.05				
I-31165	983 STATE INSPECTION LP1459462	R	11/01/2024			150448	O	
50 501-5110	MAINT - VEHICLES		983 STATE INSPECTION	25.50				297.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202410135	B-10 COMB UNIT MSWWTP 102224	R	11/01/2024			150449	O	
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT MSWWT		1,680.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	DISPOSAL 2000G MSWWT		1,700.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	WASHOUT FEE MSWWTP 1		200.00				3,580.00
0006	AFLAC							
I-512001	AFLAC PREMIUMS SEP24	R	11/01/2024			150450	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS SEP24		458.48				458.48
2533	ALL TRAFFIC SOLUTIONS							
I-SIN042593	TRAFFIC SUITE APP RNWL FY25	R	11/01/2024			150451	O	
01 200-5042	IT SOFTWARE	TRAFFIC SUITE APP RN		1,500.00				1,500.00
3149	AMAZON CAPITAL SERVICES							
I-136M-YXRQ-617H	MOVING BLNKTS HVY DUTY 4PK	R	11/01/2024			150452	O	
15 150-5293	ARTS & HISTORICAL	MOVING BLNKTS HD 80"		89.77				
I-13P1-YM6K-FD1F	FLSHLIGHTS HIGH LUMENS 2PK Q2	R	11/01/2024			150452	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	FLASHLIGHTS HIGH LUM		67.98				
I-14N9-TJQM-9XFD	WRENCH QWRK FIRE HOSE 2PK	R	11/01/2024			150452	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	FIRE HOSE WRENCH 11-		21.96				
I-16G6-LTC1-WWKW	VETERANS MEMORIAL FLAGS Q20	R	11/01/2024			150452	O	
01 400-5180	MAINT-BLDGS & GROUNDS	USA FLAG 3X5 NYLON Q		641.20				
I-1JH6-7CVF-LYTC	LED FLOOD UPLIGHTS 4PK Q2	R	11/01/2024			150452	O	
01 400-5464	EVENTS	LED FLOOD UPLIGHTS 4		265.76				
I-1VN4-MJCF-VVWY	ETHERNET SWITCH 5 PORT 2.5 Q2	R	11/01/2024			150452	O	
01 103-5041	IT HARDWARE	ETHERNET SWITCH 2.5G		79.96				
I-1WGD-FD3C-CM1Q	SCRN TOOL REPLCMNT IPHONE 13	R	11/01/2024			150452	O	
01 400-5400	TELEPHONE	BK GLASS REPLC & TOO		16.99				
01 400-5400	TELEPHONE	SCREEN REPLCMNT IPHO		45.89				
I-1X9P-JN16-DNTK	LEXMARK X651H11A TONER Q2	R	11/01/2024			150452	O	
20 905-4010	OFFICE SUPPLIES	LEXMARK X651H11A TON		297.51				
20 905-4010	OFFICE SUPPLIES	LEXMARK X651H11A TON		142.50				1,669.52
0958	BAY AREA DESIGN & LANDSCAPE							
I-98949-N	SEASONAL COLOR POTS 4" Q4	R	11/01/2024			150454	O	
01 400-4095	NURSERY SUPPLIES	SEASONAL COLOR POTS		100.00				100.00
3276	BAY AREA FENCE & GATES LLC							
I-6952	REPAIR GATE POSTS PGWWTP Q5	R	11/01/2024			150455	O	
20 910-5180	BUILDING REPAIRS/MAINT	REPAIR GATE POSTS PG		675.00				675.00
1064	BAY AREA RENTALS INC							
I-63903	POPCORN 10.75OZ ALL IN ONE Q9	R	11/01/2024			150456	O	
01 400-5464	EVENTS	POPCORN 10.75OZ ALL		26.55				26.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2690	KIMBERLY BONIFACE							
I-202409-WOLE-KB	MEALS WOLE CONF 24 BONIFACE	R	11/01/2024			150457	O	
01 200-5300	TRAINING & CONFERENCE		MEALS WOLE CONF 24 B	222.86				
01 200-5300	TRAINING & CONFERENCE		TRANSPRT WOLE CONF 2	7.26				230.12
1053	CENTERPOINT ENERGY							
I-202409-8000080765	GAS SVCS SEP24	R	11/01/2024			150458	O	
01 102-5410	UTILITIES		GAS SVCS SEP24	59.42				
01 210-5410	UTILITIES		GAS SVCS SEP24	11.08				
01 230-5410	UTILITIES		GAS SVCS SEP24	93.17				
01 400-5410	UTILITIES		GAS SVCS SEP24	11.08				
01 500-5410	UTILITIES		GAS SVCS SEP24	11.08				
20 902-5410	UTILITIES		GAS SVCS SEP24	187.79				
20 912-5410	UTILITIES		GAS SVCS SEP24	11.08				
01 400-5410	UTILITIES		GAS SVCS SEP24	29.72				414.42
3234	CLIFFORD POWER SYSTEMS, INC.							
I-INV_HOU-0000344	MSWWTP GENERATOR BACKUP	R	11/01/2024			150459	O	
20 910-5030	RENTALS & SERVICE AGRMTS		GENERATOR 600KW TO 1	6,930.00				
20 910-5030	RENTALS & SERVICE AGRMTS		RENTAL FREIGHT TO 10	2,500.00				
20 910-5030	RENTALS & SERVICE AGRMTS		RENTAL ENVR FEE 0918	970.20				
20 910-5030	RENTALS & SERVICE AGRMTS		DAMAGE WAIVER 0918-1	242.55				10,642.75
1293	COBB FENDLEY & ASSOC INC.							
I-338478	OLD SH146 WLI PROF SVCS SEP24	R	11/01/2024			150460	O	
19 929-5215	PROF FEES-ENGINEERING		OLD SH146 WLI DESIGN	3,562.50				
I-338496	RED OAK ACRES WLI ENG SEP24	R	11/01/2024			150460	O	
19 929-5215	PROF FEES-ENGINEERING		REDOAKACRES WLI CONS	5,978.00				
I-338498	SEASCAPE WL ENG SVCS SEP24	R	11/01/2024			150460	O	
19 929-5215	PROF FEES-ENGINEERING		SEASCAPE WL DESIGN S	25,075.00				
I-338499	FORCE MAIN PG & LS5 ENG SEP24	R	11/01/2024			150460	O	
19 929-5215	PROF FEES-ENGINEERING		FORCE MAIN PG&LS5 DE	6,130.00				40,745.50
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140909566	COLONIAL LIFE PREMIUMS SEP24	R	11/01/2024			150461	O	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	916.90				916.90
1588	COMCAST							
I-202410-0223945	INTERNET SVCS PD OCT24	R	11/01/2024			150462	O	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD OCT	262.63				262.63
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325674820	PREPL PHYS UDS 100224	R	11/01/2024			150463	O	
01 105-3145	DRUG TESTING		PREPL PHYS UDS 10022	102.00				102.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2792	CORE & MAIN LP							
I-V766226	MACH10 1" MTR W/6' ANT	R	11/01/2024			150464	O	
20	902-6021	METER REPLACEMENT PROGRAM	MACH10 GAL R900I Q11	5,032.50				
20	902-6021	METER REPLACEMENT PROGRAM	6' ANTENNA ASSY Q32	1,371.52				6,404.02
1	CS24 MERCHANT REFUND							
I-20241007-REFUND-CS	CBELLE DS	R	11/01/2024			150465	O	
15	150-9521	SEABROOK FESTIVAL REVENUE	CS24 MERCHANT REFUND	100.00				100.00
3372	DOUGLAS MCKEE							
I-7925	TERMITE TRTMNT CITY HALL	R	11/01/2024			150466	O	
01	102-5180	MAINT-BLDGS & GROUNDS	TERMITE TRTMNT CITY	3,500.00				
I-7926	TERMITE TRTMNT COMM HSE	R	11/01/2024			150466	O	
01	400-5180	MAINT-BLDGS & GROUNDS	TERMITE TRTMNT COMM	2,600.00				6,100.00
1807	DATAVOX INC							
I-1211303	PGWWTP PTZ CAMERA ADD PROG	R	11/01/2024			150467	O	
29	290-4150	SMALL TOOLS & EQUIPMENT	PGWWTP PTZ CAMERA Q3	11,350.50				
I-1211837	PGWWTP PTZ CAMERA ADD FINAL	R	11/01/2024			150467	O	
29	290-4150	SMALL TOOLS & EQUIPMENT	PGWWTP PTZ CAM ADD F	3,643.21				
I-1211983	REPL KEYPAD & PEDESTAL PD LOT	R	11/01/2024			150467	O	
01	900-5180	BUILDING REPAIRS/MAINT	REPL KEYPAD & PED PD	4,306.98				19,300.69
3222	DEBORAH DAUSTER							
I-202409-PTP-DD	MILEAGE PEER TO PEER DAUSTER	R	11/01/2024			150468	O	
01	200-5300	TRAINING & CONFERENCE	MILEAGE PEER TO PEER	59.23				59.23
2783	DEBRA STARR							
I-PELICANPUMBA-1030	PUMBA PELICAN RESTORATION	R	11/01/2024			150469	O	
15	150-5293	ARTS & HISTORICAL	PUMBA PELICAN RESTOR	1,000.00				1,000.00
2268	EDS LANDSCAPING LLC							
I-26702209	BLACK MULCH Q3	R	11/01/2024			150470	O	
01	400-4095	NURSERY SUPPLIES	BLACK MULCH Q3	89.85				89.85
3029	ELIZABETH SANTILLAN							
I-202409-WOLE-ES	MEALS WOLE CONF 24 SANTILLAN	R	11/01/2024			150471	O	
01	200-5300	TRAINING & CONFERENCE	MEALS WOLE CONF 24 S	156.48				156.48
2724	FLORES & ASSOCIATES							
I-606992	FLEX ACCOUNTS ADMIN FEE OCT24	R	11/01/2024			150472	O	
01	100-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN	5.12				
01	101-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN	10.26				
01	103-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN	5.12				
01	105-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN	5.12				
01	108-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN	2.56				
01	200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN	25.60				
01	210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN	5.12				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	FLORES & ASSOCIATES CONT							
I-606992	FLEX ACCOUNTS ADMIN FEE OCT24	R	11/01/2024			150472	O	
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.24				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.24				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.24				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		20.48				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		15.36				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		2.56				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.12				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.12				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.24				148.50
0081	GALLS LLC							
I-029359313	B1675 OVAL BADGE SGT Q2	R	11/01/2024			150474	O	
50 501-5310	UNIFORMS & LAUNDRY	B1675 OVAL BADGE SGT		294.99				
I-029359314	B1675 OVAL BADGE BC064 HG	R	11/01/2024			150474	O	
50 501-5310	UNIFORMS & LAUNDRY	B1675 OVAL BADGE BC0		150.99				445.98
2566	GOLD STAR PETROLEUM INC							
I-111282	FUEL DELIVERY 070524	R	11/01/2024			150475	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 070524		4,395.33				
I-111880	FUEL DELIVERY 101424	R	11/01/2024			150475	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 101424		6,185.40				10,580.73
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1250946	JAIL LINEN SVCS 101524	R	11/01/2024			150476	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1015		208.40				208.40
2509	IPS ADVISORS LLP							
C-3826850	BENEFIT CONNECTOR FEES OCT24	R	11/01/2024			150477	O	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.57				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.47				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.05				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.57CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.06CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.23CR				
I-BC 202409093264	BENEFIT CONNECTOR FEES	R	11/01/2024			150477	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		1.75				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202409093264	BENEFIT CONNECTOR FEES	R	11/01/2024			150477	O	
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.47				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		62.64				
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		17.06				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.78				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.49				
I-BC 202409233273	BENEFIT CONNECTOR FEES	R	11/01/2024			150477	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		2.97				
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		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.46				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.88				
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		17.05				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.03				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.79				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.84				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.64				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.49				399.00
3003	JENNIFER GLASGOW MCGEE							
I-202409-WOLE-JM	MEALS WOLE CONF 24 MCGEE	R	11/01/2024			150478	O	
01 200-5300	TRAINING & CONFERENCE	MEALS WOLE CONF 24 M		182.75				182.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3065	JUAN REBUELTA							
I-20241025-REIMB-JR	SAFETY BOOT REIMB REBUELTA	R	11/01/2024			150479	O	
01 105-5295	SAFETY COMMITTEE	SAFETY	BOOT REIMB RE	150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-2410-584029	SPADE BIT 8PC SET 359132	R	11/01/2024			150480	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SPADE BIT	8PC SET 35	27.49				
I-2410-584415	CABLE TIE BLK 24" 50PK 522517	R	11/01/2024			150480	O	
01 400-5464	EVENTS	CABLE TIE	BLK 24" 50	27.99				
I-2410-584489	PLIERS 6-1/2", TFE PASTE 4OZ	R	11/01/2024			150480	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	PLIERS	TG/GRV 6-1/2"	18.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	TFE PASTE	4OZ 405469	5.99				80.46
3346	LAMONT BRANDS, INC.							
I-1125083	APPAREL FOR COMM DVLPMT	R	11/01/2024			150481	O	
01 600-5310	UNIFORMS & LAUNDRY	JACKET	FLEECE L905	47.26				
01 600-5310	UNIFORMS & LAUNDRY	SHIRT	SS BLU L508	24.53				
01 600-5310	UNIFORMS & LAUNDRY	JACKET	II GRN L304	78.16				
01 600-5310	UNIFORMS & LAUNDRY	SHIRT	1/2 ZIP L806	27.76				
01 600-5310	UNIFORMS & LAUNDRY	SHIRT	1/4ZIP LST253	32.71				
01 600-5310	UNIFORMS & LAUNDRY	SHRT	VNECK TEE DM476	12.71				
01 600-5310	UNIFORMS & LAUNDRY	SHRT	VNECK TEE DM476	10.90				
01 600-5310	UNIFORMS & LAUNDRY	JACKET	FLEECE EB240	76.35				
01 600-5310	UNIFORMS & LAUNDRY	TSHIRT	JERZEESR 560M	12.87				
01 600-5310	UNIFORMS & LAUNDRY	TUNIC	3/4SLV LW713	32.71				
01 600-5310	UNIFORMS & LAUNDRY	SHIRT	3/4SLV L612	24.53				
01 600-5310	UNIFORMS & LAUNDRY	BLOUSE	3/4SLV LW701	29.07				
01 600-5310	UNIFORMS & LAUNDRY	SHIRT	VERGE LOE326	19.55				
01 600-5310	UNIFORMS & LAUNDRY	RAIN	JACKET L407	46.35				
01 600-5310	UNIFORMS & LAUNDRY	LOGO	DIGATIZE CHG	65.00				
01 600-5310	UNIFORMS & LAUNDRY	EMBRO	SEABROOK LOGO	97.50				637.96
0125	LANSLOWNE-MOODY CO INC							
I-IW52105	WEDEATER AND CHAINSAW CHAINS	R	11/01/2024			150483	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	CHAIN	0.325 Q2 26RM3	54.40				
01 400-4150	SMALL EQUIPMENT OR TOOLS	WEDEATER	HEAD 27-2	130.00				184.40
2752	LEGALSHIELD							
I-202409-1805	LEGALSHIELD PREMIUMS SEP24	R	11/01/2024			150484	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	PREMIUMS	221.30				221.30
3015	MATHESON TRI-GAS, INC.							
I-0030486308	OXYGEN M250 LEASE OCT24	R	11/01/2024			150485	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN	RENTAL Q51 OC	353.41				353.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-254562	912 5QT MOTOR OIL 5-20-5QT Q2	R	11/01/2024			150486	O	
01 500-5110	MAINT-AUTOS & EQUIP		912 5QT MOTOR OIL 5-	71.98				
01 500-5110	MAINT-AUTOS & EQUIP		912 OIL FILTER FL820	11.20				
I-0411-259721	962 1QTSYNTHCOIL HI1-0-20EP	R	11/01/2024			150486	O	
50 501-5110	MAINT - VEHICLES		962 1QTSYNTHCOIL HI1	13.49				
I-0411-259927	BALL MOUNT & HITCH BALL	R	11/01/2024			150486	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		BALL MOUNT PTW0027	26.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		HITCH BALL PTW0007	21.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		PIN & CLIP PTW0009	6.99				152.64
3183	ODP BUSINESS SOLUTIONS, LLC							
I-391199196001	DAWN DISH SOAP 38OZ Q3 CH	R	11/01/2024			150487	O	
01 101-4010	OFFICE SUPPLIES		DAWN DISH SOAP 38OZ	18.73				18.73
2051	PRECISION DELTA CORPORATION							
I-31814	AMMUNITION Q24	R	11/01/2024			150488	O	
01 200-5311	HANDGUN TRAINING EXPENSE		WIN RAI200-BOX 25CT	74.92				
01 200-5311	HANDGUN TRAINING EXPENSE		WIN RAI2RSI5-BX 5CT	77.20				
01 200-5311	HANDGUN TRAINING EXPENSE		FREIGHT AMMO	25.00				177.12
1537	PURIFY							
I-141295819961	115-320 BLK BLCH 1822G 1016 MS	R	11/01/2024			150489	O	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 182	5,101.60				5,101.60
1895	REBECCA OJEDA							
I-202409-WOLE-RO	MEALS WOLE CONF 24 OJEDA	R	11/01/2024			150490	O	
01 200-5300	TRAINING & CONFERENCE		MEALS WOLE CONF 24 O	209.96				209.96
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202409-SAMS	SAMS STMT CHARGES SEP24	V	11/01/2024			150491	O	
I-427100039891	WHIPCREAM FOR PAW PARADE	V	11/01/2024			150491	O	
I-E900178CD363C0E1	SNACKS FOR KID FISH	V	11/01/2024			150491	O	
I-P928000LF0173PYSB	EVENT KID FISH SUPPLIES	V	11/01/2024			150491	O	
I-P928000LG017BR1WM	EVENT KID FISH SUPPLIES	V	11/01/2024			150491	O	1,243.72
0227	SAM'S CLUB/SYNCHRONY BANK							
M-CHECK	SAM'S CLUB/SYNCHRONY BANUNPOST	V	11/21/2024			150491		1,243.72CR
0183	SHERWIN WILLIAMS							
I-2923-6	A100 EX SA EW GAL Q3	R	11/01/2024			150495	O	
01 400-5180	MAINT-BLDGS & GROUNDS		A100 EX SA EW Q3 A82	68.70				
01 400-5180	MAINT-BLDGS & GROUNDS		PREM 6PC KIT 9 WD/XL	26.49				
I-6808-9-603790	EX SA EW A100 GAL Q2	R	11/01/2024			150495	O	
01 400-5180	MAINT-BLDGS & GROUNDS		EX SA EW A100 GAL Q2	45.80				
01 400-5180	MAINT-BLDGS & GROUNDS		4IN. 4 WIRE ROLLER	5.39				
01 400-5180	MAINT-BLDGS & GROUNDS		CS POLY KIT 4X3/4	2.88				149.26

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2024 THRU 11/30/2024

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0843	JACKSON PROMOTIONS INC							
I-66593	BANNERS PAW PARADE Q7	R	11/01/2024			150496	O	
01 400-5464	EVENTS	PAW PARADE BNNR 18X2		105.00				
01 400-5464	EVENTS	PAW PARADE BANNER Q1		72.00				177.00
0743	SPACE CITY ACE HARDWARE							
I-961907	AIR COMPRESER 1/4' FITTING	R	11/01/2024			150497	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	AIR COMPRESER 1/4' F		10.99				
I-961909	STAPLES	R	11/01/2024			150497	O	
01 102-5180	MAINT-BLDGS & GROUNDS	STAPLES		4.85				
I-961910	STAPLES 2S CITY HALL	R	11/01/2024			150497	O	
01 102-5180	MAINT-BLDGS & GROUNDS	STAPLES 2S		6.99				
I-961912	PREMIUM FUEL	R	11/01/2024			150497	O	
01 400-5180	MAINT-BLDGS & GROUNDS	PREMIUM FUEL		5.99				28.82
1681	STAPLES CONTRACT & COMMERCIAL							
C-6015103971	RTN TOWEL BIGFOLD Q3	R	11/01/2024			150498	O	
01 102-5175	JANITORIAL SERVICES	RTN TOWEL BIGFOLD Q3		109.62CR				
I-6015103964	CAPY PAPER 8.5X11 CS Q3	R	11/01/2024			150498	O	
01 101-4010	OFFICE SUPPLIES	COPY PAPER 8.5X11 CS		136.47				
I-6015103965	CH OFFICE SUPPLIES	R	11/01/2024			150498	O	
01 101-4010	OFFICE SUPPLIES	COPY PAPER 20 92 14		30.97				
01 101-4010	OFFICE SUPPLIES	EXACT INDEX 90LB		10.43				
01 101-4010	OFFICE SUPPLIES	PEN G2 PILOT BLK DZ		58.60				
01 101-4010	OFFICE SUPPLIES	PEN G2 PILOT BLU DZ		58.60				
01 101-4010	OFFICE SUPPLIES	SHARPIE BLK DZ		8.28				
01 101-4010	OFFICE SUPPLIES	FOLGERS CLSSC COFFEE		74.90				
01 101-4010	OFFICE SUPPLIES	SUGAR PMUP 20OZ 3PK		20.91				
01 101-4010	OFFICE SUPPLIES	CREAMER PMUP 12OZ Q3		11.07				
01 101-4010	OFFICE SUPPLIES	PLATES ULTRA 6 7/8IN		33.72				
I-6015103967	CH JANATORIAL SUPPLIES	R	11/01/2024			150498	O	
01 102-5175	JANITORIAL SERVICES	Z FOLD PREMIUM TOWEL		109.62				
01 102-5175	JANITORIAL SERVICES	TOILET TISSUE 2PLY Q		105.96				
I-6015103970	CH OFFICE SUPPLIES	R	11/01/2024			150498	O	
01 101-4010	OFFICE SUPPLIES	FILE BOXES LTR/GL 12		32.76				
01 101-4010	OFFICE SUPPLIES	TOWEL BIG Z FOLD Q3		127.74				710.41
1426	TYLER TECHNOLOGIES - INCODE DI							
I-130-149171	BRAZOS RDC SOFTWARE MAINT FY25	R	11/01/2024			150499	O	
01 200-5042	IT SOFTWARE	BRAZOS RDC SOFTWARE		5,133.32				
01 200-5042	IT SOFTWARE	BRAZOS RDC SOFTWARE		641.74				
01 200-5042	IT SOFTWARE	BRAZOS ECITATION MAI		319.54				
01 200-5042	IT SOFTWARE	BRAZOS ECITATION MAI		209.37				
01 200-5042	IT SOFTWARE	BRAZOS SERVER HOSTIN		70.17				6,374.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2372	UNDERGROUND INC							
I-0120317-IN	882 VALVE 3-WAY BALL NPT	R	11/01/2024			150500	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		882 VALVE 3/4" 3-WAY	185.00				185.00
3268	UNIFIRST CORPORATION							
I-2670224089	MAT SVCS 102424	R	11/01/2024			150501	O	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 102424	28.84				28.84
0919	VERIZON WIRELESS							
I-9975173703	EOC MIFI TABLETS SEP24	R	11/01/2024			150502	O	
01 106-5400	TELEPHONE		EOC MIFI SVCS SEP24	180.77				
01 106-5400	TELEPHONE		EOC TABLET SVC SEP24	55.72				
01 240-5400	TELEPHONE		MACH TO MACH SEP24	20.02				
20 905-5400	TELEPHONE		SMART MTR TABLETS SE	113.97				370.48
1083	VICTOR O SCHINNERER & CO INC							
I-38877804	61BSBGY6770 BOND M.DURAN	R	11/01/2024			150503	O	
01 102-5330	INSURANCE		61BSBGY6770 BOND M.D	200.00				
I-38877806	61BSBFH0395 BOND J.ANCIRA	R	11/01/2024			150503	O	
01 102-5330	INSURANCE		61BSBFH0395 BOND J.A	200.00				
I-38877808	61BSBIZ9810 BOND E.BAY	R	11/01/2024			150503	O	
01 102-5330	INSURANCE		61BSBIZ9810 BOND E.B	200.00				600.00
2995	WILLIAM WALKER							
I-20241015-REIMB-WW	SPANISH FOR LE #2110 WALKER	R	11/01/2024			150504	O	
01 200-5300	TRAINING & CONFERENCE		SPANISH FOR LE #2110	50.00				50.00
0560	ACT PIPE & SUPPLY INC							
I-S101142897.001	BRASS COUPLING FOR METERS	R	11/08/2024			150505	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		3/4" METER COUPLING	245.88				
20 902-5130	MAINT-WATER SYSTEM MINOR		1" FIPT C CTS CPL Q1	301.20				
20 902-5130	MAINT-WATER SYSTEM MINOR		2" FIPT X CTS CPL Q3	302.13				849.21
3149	AMAZON CAPITAL SERVICES							
I-1CGQ-MHMT-DCCF	EMERGENCY STROBE LIGHTS LED	R	11/08/2024			150506	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		EMERGENCY STROBE LIG	44.99				
I-1TXD-XRF1-XWQL	BOAT SAFETY THROW RING 23"	R	11/08/2024			150506	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOAT SAFETY THROW RI	69.99				
I-1VDP-P3PJ-TYY6	FUJITSU FI-6130Z DPLX SCANNER	R	11/08/2024			150506	O	
01 103-5041	IT HARDWARE		FUJITSU FI-6130Z SCA	179.98				
I-1W1G-4KMT-NDYL	BRADY M210 LABEL PRINTER	R	11/08/2024			150506	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		BRADY M210 LABEL PRI	110.64				405.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	BAY AREA TRANSPORTATION PARTNE							
I-365	BAYTRAN DUES FY25	R	11/08/2024			150507	O	
01 100-5020	DUES & SUBSCRIPTIONS	BAYTRAN DUES FY25		2,500.00				2,500.00
3294	BUSINESS CARD A/A							
I-202409-4589-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150508	O	
15 150-5010	ADVERTISING	SEASONS COMPLETE FON		58.00				
I-202410-4589	OCT24 CCD STMT CHARGES	R	11/08/2024			150508	O	
01 108-5300	TRAINING & CONFERENCE	TAMIO ANNUAL MMBRSHI		125.00				
01 108-5300	TRAINING & CONFERENCE	TAMIO ANNUAL MMBRSHI		125.00				308.00
3256	BUSINESS CARD B/B							
I-202409-7934-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150509	O	
50 501-5490	CRIME PREVENTION DIV EXP	BAGEL MINIS DZ Q12 C		72.00				
50 501-5490	CRIME PREVENTION DIV EXP	BAGEL SCHMEARS Q6 CO		33.37				
I-202410-7934	OCT24 CCD STMT CHARGES	R	11/08/2024			150509	O	
01 200-5300	TRAINING & CONFERENCE	RECRUIT FOR LE OCT24		425.00				530.37
2813	BUSINESS CARD B/C							
I-202409-4068-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150510	O	
01 500-5300	TRAINING & CONFERENCE	TDA PESTICIDE LIC AP		76.94				76.94
2580	BUSINESS CARD D/V							
I-202410-6791	OCT24 CCD STMT CHARGES	R	11/08/2024			150511	O	
01 210-5465	MISC EXPENDITURES	BOA FINANCE CHARGE 1		1.22				1.22
2115	BUSINESS CARD G/C							
I-202409-1198-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150512	O	
01 102-5020	DUES & SUBSCRIPTIONS	GALV DAILY NEWS SUB		22.00				
I-202410-1198	OCT24 CCD STMT CHARGES	R	11/08/2024			150512	O	
01 102-5300	TRAINING & CONFERENCE	LEG KICKOFF FORUM RE		50.00				
01 001-0507	DUE FROM EDC	BAYTRAN SE SUMMIT OC		130.00				
01 001-0507	DUE FROM EDC	BAYTRAN SE SUMMIT OC		130.00				
01 001-0507	DUE FROM EDC	BAYTRAN SE SUMMIT OC		130.00				
01 100-5300	TRAINING & CONFERENCE	LEG WEBINAR 1-4 JAN-		180.00				
01 102-4010	OFFICE SUPPLIES	GO TRANSCRIBE SVCS		12.00				
01 102-5020	DUES & SUBSCRIPTIONS	ROTARY DUES 1FQ25 CO		201.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		23.96				
01 102-5300	TRAINING & CONFERENCE	PARKING PASS 100924		22.60				901.56
2438	BUSINESS CARD J/A							
I-202410-0068	OCT24 CCD STMT CHARGES	R	11/08/2024			150513	O	
01 700-5020	DUES & SUBSCRIPTIONS	TMCA MMBRSHIP RNWL J		75.00				
01 700-5465	MISC EXPENSE	JUROR APPRC GIFT CAR		180.00				
78 780-5300	TRAINING & CONFERENCE	HTEL WEBFTA CONFRCE		104.13				359.13

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2510	BUSINESS CARD K/P							
I-202410-1967	OCT24 CCD STMT CHARGES	R	11/08/2024			150514	O	
01 500-5150	MAINT-STREET SIGNS	SHIPPING	101824 SPEE	193.42				193.42
3080	BUSINESS CARD K/R							
I-202410-8439	OCT24 CCD STMT CHARGES	R	11/08/2024			150515	O	
01 106-5310	UNIFORMS	EMBROIDER	EM SHIRTS	50.00				
01 106-4400	MISC SUPPLIES	CS24	STAFF BRKFAST T	99.37				
01 240-5310	UNIFORMS & LAUNDRY	EMS	CHIEF BADGE TURN	169.00				
01 240-5300	TRAINING & CONFERENCE	TX	EMS CONF REG NOV2	355.00				
01 240-5300	TRAINING & CONFERENCE	TX	EMS CONF REG NOV2	355.00				
01 230-5020	DUES & SUBSCRIPTIONS	TCFP	RENEWAL RODGERS	61.61				1,089.98
3258	BUSINESS CARD K/S							
I-202409-8619-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150516	O	
01 101-4011	POSTAGE	PRIORITY	MAIL BCBS 0	30.45				
I-202410-8619	CS24 GREEN ROOM SNACKS	R	11/08/2024			150516	O	
01 108-5467	CELEBRATION SEABROOK	CS24	GREEN ROOM SNAC	160.72				191.17
2719	BUSINESS CARD M/G							
I-202410-6467	OCT24 CCD STMT CHARGES	R	11/08/2024			150517	O	
01 108-5467	CELEBRATION SEABROOK	CS2024	FB ADS 0925-1	900.00				
01 108-5467	CELEBRATION SEABROOK	CS2024	FB ADS 0930-1	900.00				
01 108-5467	CELEBRATION SEABROOK	CS2024	FB ADS 1005-1	34.72				
01 101-5300	TRAINING & CONFERENCE	CS24	EMPLOYEE LUNCH	86.55				
01 101-5020	DUES & SUBSCRIPTIONS	CHILD	SAFETY SEAT	12.63				
I-202410-6467-HILTON	HOTEL RECRUIT FOR LE BONIFACE	R	11/08/2024			150517	O	
01 200-5300	TRAINING & CONFERENCE	RECRUIT	LE HOTEL BON	324.08				2,257.98
3371	BUSINESS CARD R/H							
I-202410-9326	OCT24 CCD STMT CHARGES	R	11/08/2024			150518	O	
01 101-4011	POSTAGE	PRIORITY	MAIL NEAR M	9.85				9.85
3304	BUSINESS CARD R/L							
I-202409-GALA7098	CHMBR GALA TCKTS HEFNER/TOLLET	R	11/08/2024			150519	O	
01 100-3300	MAYOR & COUNCIL FEES	CHAMBER	GALA TCKT HE	250.00				
01 100-3300	MAYOR & COUNCIL FEES	CHAMBER	GALA TCKT TO	250.00				
I-202410-7986	OCT24 CCD STMT CHARGES	R	11/08/2024			150519	O	
01 100-4010	OFFICE SUPPLIES	BUSINESS	HOLIDAY CAR	60.91				
01 100-3300	MAYOR & COUNCIL FEES	BDAY	CAKE HAMMANN	8.50				
01 100-5020	DUES & SUBSCRIPTIONS	TMCA	MEMBERSHIP FY25	125.00				
01 100-5020	DUES & SUBSCRIPTIONS	TMCA	MEMBERSHIP FY25	125.00				
I-202410-ELECTNAM	HOTEL ELECTION SEMINAR MORALES	R	11/08/2024			150519	O	
01 100-5300	TRAINING & CONFERENCE	HTL	DEP ELCT SMNR MO	189.00				
I-202410-ELECTNRL	HOTEL ELECTION SEMINAR LEWIS	R	11/08/2024			150519	O	
01 100-5300	TRAINING & CONFERENCE	HOTEL	DEP ELCT SMNR	189.00				1,197.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3305	BUSINESS CARD R/N							
I-202409-0117-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150520	O	
50	501-5490 CRIME PREVENTION DIV EXP	PAPER PLATES KRO Q3		5.97				
50	501-5490 CRIME PREVENTION DIV EXP	LAND O LAKES COFFEE		4.49				
50	501-5490 CRIME PREVENTION DIV EXP	INTRNTL DLIGHT COFFE		4.49				
50	501-5490 CRIME PREVENTION DIV EXP	SWEET N LOW		2.79				
50	501-5490 CRIME PREVENTION DIV EXP	SPLENDA		3.79				
50	501-5490 CRIME PREVENTION DIV EXP	IMPR SUGAR		2.99				
50	501-5490 CRIME PREVENTION DIV EXP	NSTL COFFEE MATE		6.39				
I-202410-0117	OCT24 CCD STMT CHARGES	R	11/08/2024			150520	O	
01	200-4011 POSTAGE	POSTAGE RTN AXON EQU		33.63				
01	200-4011 POSTAGE	PSTGE RTN AXON EQUIP		272.48				
01	200-5300 TRAINING & CONFERENCE	SAM HOUSTON PARKING		20.00				357.02
1693	BUSINESS CARD S/L							
I-202409-3355-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150521	O	
01	600-5300 TRAINING & CONFERENCE	TML CONFRNCE OCT9-11		500.00				
I-202410-3355	OCT24 CCS STMT CHARGES	R	11/08/2024			150521	O	
01	600-5300 TRAINING & CONFERENCE	TML ANNUAL CONF OCT2		500.00				
01	600-5216 P&Z EXPENSES	PARKING DWNTWN 10142		2.25				
01	600-5300 TRAINING & CONFERENCE	APATX24 LUNCH LANDIS		25.65				
01	600-5300 TRAINING & CONFERENCE	APATX24 LUNCH LANDIS		21.40				
01	600-5300 TRAINING & CONFERENCE	APATX24 DINNER LANDI		25.65				
01	600-5300 TRAINING & CONFERENCE	APATX24 LUNCH LANDIS		37.39				
01	600-5300 TRAINING & CONFERENCE	APATX24 HOTEL LANDIS		747.09				1,859.43
2822	BUSINESS CARD Y/G							
I-202409-4790-2	SEP24 CCD STMT CHARGES	R	11/08/2024			150522	O	
01	105-3900 MERIT AWARDS	THUMBS UP AWARD AMZN		345.00				
01	105-3900 MERIT AWARDS	THUMBS UP AWARD SNSH		10.00				
01	105-3900 MERIT AWARDS	THUMBS UP AWARD KROG		190.00				
01	105-3900 MERIT AWARDS	THUMBS UP AWARD TOOK		30.00				
01	105-3900 MERIT AWARDS	THUMBS UP AWARD HLTH		10.00				
01	105-3900 MERIT AWARDS	THUMBS UP AWARD HOME		20.00				
I-202410-4790	OCT24 CCD STMT CHARGES	R	11/08/2024			150522	O	
01	105-3900 MERIT AWARDS	THUMBS UP AWARD AMZN		10.00				
01	105-3900 MERIT AWARDS	CHRISTMAS PARTY DECO		685.35				
01	105-5300 TRAINING & CONFERENCE	BUSINESS DEV SERIES		75.00				
01	105-5020 DUES & SUBSCRIPTIONS	CHATGPT SUBSCRIPTION		21.28				1,396.63
0057	CITY OF SEABROOK							
I-202410-WATER	WATER SVCS OCT24	R	11/08/2024			150523	O	
01	102-5410 UTILITIES	WATER SVCS OCT24		2,788.10				
01	200-5410 UTILITIES	WATER SVCS OCT24		21.60				
01	210-5410 UTILITIES	WATER SVCS OCT24		410.57				
01	230-5410 UTILITIES	WATER SVCS OCT24		440.21				
01	400-5410 UTILITIES	WATER SVCS OCT24		675.56				
01	400-5410 UTILITIES	WATER SVCS OCT24		246.02				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202410-WATER	WATER SVCS OCT24	R	11/08/2024			150523	O	
01 400-5410	UTILITIES	WATER SVCS	OCT24	64.80				
01 400-5410	UTILITIES	WATER SVCS	OCT24	21.60				
01 400-5410	UTILITIES	WATER SVCS	OCT24	301.86				
01 400-5031	MAINT AGRMNT-CAROTHERS	WATER SVCS	OCT24	51.84				
01 400-5410	UTILITIES	WATER SVCS	OCT24	413.54				
01 400-5410	UTILITIES	WATER SVCS	OCT24	139.88				
01 400-5410	UTILITIES	WATER SVCS	OCT24	21.60				
01 400-5410	UTILITIES	WATER SVCS	OCT24	159.50				
01 400-5410	UTILITIES	WATER SVCS	OCT24	1,102.83				
01 400-5410	UTILITIES	WATER SVCS	OCT24	197.84				
01 400-5410	UTILITIES	WATER SVCS	OCT24	172.84				
01 400-5410	UTILITIES	WATER SVCS	OCT24	21.60				
01 400-5410	UTILITIES	WATER SVCS	OCT24	21.60				
01 500-5410	UTILITIES	WATER SVCS	OCT24	410.58				
20 902-5410	UTILITIES	WATER SVCS	OCT24	410.58				
20 912-5410	UTILITIES	WATER SVCS	OCT24	848.74				8,943.29
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0122469	GEN QTRLY MAINT GENERAC M818	R	11/08/2024			150525	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL MAINT	GENERAC	659.70				
I-PMA-0122472	GEN QTRLY MAINT GENERAC M817	R	11/08/2024			150525	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL MAINT	GENERAC	659.70				
I-PMA-0122473	GEN QTRLY MAINT WACKER 67KW	R	11/08/2024			150525	O	
20 912-5180	MAINT-BLDGS & GROUNDS	ANNUAL MAINT	NEUSON	659.70				
I-PMA-0122492	GEN QTRLY MAINT SVFD OCT24	R	11/08/2024			150525	O	
01 230-5180	MAINT BLDGS & GROUNDS	GEN MAINT	SVFD 4Q24	397.80				
I-PMA-0122493	GEN QTRLY MAINT PWCUMMIN OCT24	R	11/08/2024			150525	O	
01 210-5180	MAINT-BLDGS & GROUNDS	GEN MAINT	PW CUMMIN	79.56				
01 400-5180	MAINT-BLDGS & GROUNDS	GEN MAINT	PW CUMMIN	79.56				
01 500-5180	MAINT-BLDGS & GROUNDS	GEN MAINT	PW CUMMIN	79.56				
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT	PW CUMMIN	79.56				
20 912-5180	MAINT-BLDGS & GROUNDS	GEN MAINT	PW CUMMIN	79.56				
I-PMA-0122495	GEN QTRLY MAINT WELL 1 OCT24	R	11/08/2024			150525	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT	WELL 1 4Q2	397.80				3,172.50
1588	COMCAST							
I-202411-0015606	ADDL TV OUTLETS CH NOV24	R	11/08/2024			150526	O	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS	CH N	114.90				
I-202411-0051320	INTERNET SVCS SVFD NOV24	R	11/08/2024			150526	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC	SVFD NO	237.59				352.49

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-24-47289	EMS TSHIRT Q2 & JACKET TURNER	R	11/08/2024			150527	O	
01 240-5310	UNIFORMS & LAUNDRY		ZIP 1/2 JACKET 3XL T	105.00				
01 240-5310	UNIFORMS & LAUNDRY		TACTICAL POLO 3XL TU	55.00				
01 240-5310	UNIFORMS & LAUNDRY		TRI TEE DML30 3XL TU	20.00				
01 240-5310	UNIFORMS & LAUNDRY		SET UP CHARGE JCKT/S	50.00				230.00
3222	DEBORAH DAUSTER							
I-202410-MILEAGEPOC	MILEAGE POC3108 DAUSTER	R	11/08/2024			150528	O	
01 200-5300	TRAINING & CONFERENCE		MILEAGE POC3108 DAUS	12.33				12.33
3356	ENGIE RESOURCES LLC							
I-202409-ENGIE	ELECTRIC SVCS SEP24	R	11/08/2024			150529	O	
01 102-5410	UTILITIES		ELECTRIC SVCS SEP24	4,052.86				
01 200-5410	UTILITIES		ELECTRIC SVCS SEP24	76.78				
01 210-5410	UTILITIES		ELECTRIC SVCS SEP24	639.15				
01 230-5410	UTILITIES		ELECTRIC SVCS SEP24	1,473.81				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	1,252.25				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	20.51				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	15.06				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	13.46				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	104.39				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	8.20				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	35.96				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	14.45				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	301.50				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	534.88				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	90.81				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP24	7.22				
01 500-5410	UTILITIES		ELECTRIC SVCS SEP24	639.16				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS SEP24	17,210.11				
20 902-5410	UTILITIES		ELECTRIC SVCS SEP24	4,075.84				
20 912-5410	UTILITIES		ELECTRIC SVCS SEP24	9,732.62				
29 290-5275	ELECTRICAL/UTILITY SERVICES		ELECTRIC SVCS SEP24	13,301.17				53,600.19
2741	FUELMAN							
I-NP67398595	FUELMAN CHARGES OCT24	R	11/08/2024			150531	O	
01 001-0710	PREPAID EXPENSE		FUELMAN PKG FEE OCT2	408.00				408.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029300572	ANALOG PHONE SVCS OCT24	R	11/08/2024			150532	O	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS OC	659.71				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS OC	35.61				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS OC	85.89				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS OC	127.41				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS OC	35.62				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS OC	127.00				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS OC	126.99				1,198.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	GRAINGER							
I-9288669352	PGWWTP PLATFORM LADDER 10FT	R	11/08/2024			150533	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ROLLING LADDER 120"		1,023.37				1,023.37
2118	HCMCA							
I-2024-10-008	HCMCA GUEST MEALS 101724	R	11/08/2024			150534	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST KOLUPSKI		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST HEFNER 1		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST MACHOL 1		50.00				150.00
1	ICNA HOUSTON							
I-20241029-REFUND-SS	CS24 VENDOR RFND	R	11/08/2024			150535	O	
15 150-9521	SEABROOK FESTIVAL REVENUE	CS24 VENDOR RFND ICN		250.00				250.00
0116	KEMAH HARDWARE & LUMBER							
I-2410-584625	BOLT HOOK 5/8X8 360880	R	11/08/2024			150536	O	
01 400-5165	MAINT-RECREATION EQUIP	BOLT HOOK 5/8X8 3608		10.99				
I-2410-584848	DRILL BIT & SCRWS BLTS FSTNRS	R	11/08/2024			150536	O	
01 400-5165	MAINT-RECREATION EQUIP	DRILL BIT 3/8X12		11.99				
01 400-5165	MAINT-RECREATION EQUIP	SCRWS BOLTS & FASTNE		3.16				
01 400-5165	MAINT-RECREATION EQUIP	SCRWS BOLTS & FASNER		0.92				
I-2410-584889	ESY SAND90 CMPND 18LB Q9	R	11/08/2024			150536	O	
01 400-5165	MAINT-RECREATION EQUIP	ESY SAND90 CMPND 18L		9.00				36.06
0491	KEVIN PADGETT							
I-20241016-REIMBKP	SAFETY BOOTS REIMB K.PADGETT	R	11/08/2024			150537	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB K		150.00				150.00
0125	LANSDOWNE-MOODY CO INC							
I-IW52160	50050 BELT CUTTER BW1D	R	11/08/2024			150538	O	
01 500-5110	MAINT-AUTOS & EQUIP	50050 BELT CUTTER BW		86.30				
I-IW52256	STARTER KEY BC3A Q2	R	11/08/2024			150538	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	STARTER KEY BC3A Q2		54.52				140.82
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC20270	WEBLINK UPDATE Q382 SEP24	R	11/08/2024			150539	O	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE Q382		191.00				191.00
0740	O'REILLY AUTO PARTS							
I-0411-259771	SPRAY PAINT FUSION Q2 2728	R	11/08/2024			150540	O	
01 400-4400	SUPPLIES	FUSION Q2 2728		17.98				
I-0411-260324	50050 OIL FILTER 57035	R	11/08/2024			150540	O	
01 500-5110	MAINT-AUTOS & EQUIP	50050 OIL FILTER 570		14.47				
I-0411-260325	2CYCLE 2.6OZ 80015 Q28	R	11/08/2024			150540	O	
01 500-4400	SUPPLIES	2CYCLE 2.6OZ 80015 Q		97.72				
I-0411-260351	BARREL PUMP W54268	R	11/08/2024			150540	O	
01 500-4400	SUPPLIES	BARREL PUMP W54268		43.99				
01 500-4400	SUPPLIES	STRING INSRT 15-390		6.00				
I-0411-260484	40004 5QT MOTOR OIL 5-20-5QT	R	11/08/2024			150540	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-260484	40004 5QT MOTOR OIL 5-20-5QT	R	11/08/2024			150540	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 5QT MOTOR OIL	35.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER FL500S	11.20				
01 400-5110	MAINT-AUTOS & EQUIPMENT		1QT MOTOR OIL 5-20 Q	18.98				
I-0411-260558	1042 BUTT SPLICE & TRLR WIRE	R	11/08/2024			150540	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		1042 BUTT SPLICE8524	23.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT		1042 TRAILER WIRE 49	22.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT		1042 ROCKER SWTCH 84	12.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT		1042 RELAY 84601	9.99				
I-0411-260559	CUP BRUSH & WIRE WHEEL	R	11/08/2024			150540	O	
01 500-4400	SUPPLIES		CUP BRUSH 76031	17.99				
01 500-4400	SUPPLIES		WIRE WHEEL 72745	9.99				344.27
0870	OLSON & OLSON							
I-15403	LEGAL SVCS 1200-00000 OCT24	R	11/08/2024			150542	O	
01 109-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	6,875.00				
I-15404	LEGAL SVCS 1200-00008 OCT24	R	11/08/2024			150542	O	
01 109-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	129.00				7,004.00
1537	PURIFY							
I-141295820333	115-004 SBS PGWWTP 102124	R	11/08/2024			150543	O	
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS 1200G 10	3,972.00				
I-141295820565	115-320 BLK BLCH DEL PGWWTP	R	11/08/2024			150543	O	
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 341	9,570.40				13,542.40
1289	READY REFRESH							
I-14J0121950364	BOTTLE WATER SVC OCT24	R	11/08/2024			150544	O	
01 101-4010	OFFICE SUPPLIES		BOTTLE WATER SVC OCT	394.75				394.75
3076	ROBERT OZMENT JR.							
I-202410-MILEAGEGHC	MILEAGE GHC911 SUPV OZMENT	R	11/08/2024			150545	O	
01 200-5300	TRAINING & CONFERENCE		MILEAGE GHC911 SUPV	59.50				59.50
1	SANDRA JAYCOX							
I-20241029-REFUND-SJ	CS24 VENDOR RFND	R	11/08/2024			150546	O	
15 150-9521	SEABROOK FESTIVAL REVENUE		CS24 VENDOR RFND SWE	100.00				100.00
1	SCHIESLER, MICHELE							
I-20241026-REFUND-MS	DEPOSIT RFND	R	11/08/2024			150547	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		SCHIESLER, MICHELE:DE	250.00				250.00
3315	SHELBY FOREHAND							
I-202410-MILEAGEPOC	MILEAGE POC 3108 FOREHAND	R	11/08/2024			150548	O	
01 200-5300	TRAINING & CONFERENCE		MILEAGE POC 3108 FOR	19.03				19.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

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0183	SHERWIN WILLIAMS							
I-3070-5	PI DTM EG EXTRA B66W1251 5GAL	R	11/08/2024			150549	O	
01 400-5180	MAINT-BLDGS & GROUNDS	PI DTM EG EXTRA B66W		286.50				
I-7325-3	A100 EX SA & ED GAL A82W351	R	11/08/2024			150549	O	
01 400-5180	MAINT-BLDGS & GROUNDS	A100 EX SA EW A82W35		22.90				
01 400-5180	MAINT-BLDGS & GROUNDS	A100 EX SA DB A82W35		22.90				
01 400-5180	MAINT-BLDGS & GROUNDS	4 WIRE ROLLER 4IN		5.39				
01 400-5180	MAINT-BLDGS & GROUNDS	SIL ACR LTX CLK 950A		4.47				
01 400-5180	MAINT-BLDGS & GROUNDS	CS POLY KNIT 4 X 3/4		2.88				
I-7366-7	PM200 0 EG EXTRA GALB20W12651	R	11/08/2024			150549	O	
01 102-5180	MAINT-BLDGS & GROUNDS	PM200 0 EG EXTRA GAL		27.88				372.92
0743	SPACE CITY ACE HARDWARE							
I-961911	COAX STAPLES	R	11/08/2024			150550	O	
01 400-5165	MAINT-RECREATION EQUIP	COAX STAPLES		6.99				
I-961915	WATERHOSE CONNECTION PRTS Q7	R	11/08/2024			150550	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	BALL VALVE		14.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRINKLER COUPLER		12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS BRACKET		5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	SHARKBITE ADAPTER		12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	SUMMER SHARKBITE ADA		9.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	GARDEN HOSE 3/8X1/2		8.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	GALVANIZED ADAPTER		2.99				75.92
1681	STAPLES CONTRACT & COMMERCIAL							
I-6015103961	PW SUPPLIES SO7641558288-000	R	11/08/2024			150551	O	
01 500-4010	OFFICE SUPPLIES	LYSOL 12 OZ 12PK		101.79				
I-6015103969	TRASH BAGS PARKS 55GAL Q10	R	11/08/2024			150551	O	
01 400-4400	SUPPLIES	TRASH BAG 55GAL Q10		351.10				452.89
1	STEPHANIE NOVELLINO							
I-20241029-REFUND-SN	CS24 REFND	R	11/08/2024			150552	O	
15 150-9521	SEABROOK FESTIVAL REVENUE	CS24 VENDOR RFND NOV		175.00				175.00
0038	TERMINIX PROCESSING CENTER							
I-452709894	PEST CONTROL SVCS AC OCT24	R	11/08/2024			150553	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		124.00				124.00
2549	TIRES BY DESIGN							
I-35827	TRANSEAGLE TSL08 TRLR TIRE	R	11/08/2024			150554	O	
01 500-5110	MAINT-AUTOS & EQUIP	TRANSEAGLE TSL08 TRL		103.50				
I-36548	TRAILER TIRES Q4	R	11/08/2024			150554	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	ST12012 10PL TRLR TI		468.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE DISPOSAL		14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE SHOP SUPPLIES		5.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE INSTALL Q4		40.00				630.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-481067	EXECUTIME LICENSE & MAINT FY25	R	11/08/2024			150555	O	
01 105-5042	IT SOFTWARE	EXECUTIME LICENSE &		6,125.71				6,125.71
3268	UNIFIRST CORPORATION							
I-2670215821	POLO SHIRT 04MF94 Q3 MANTOOTH	R	11/08/2024			150556	O	
01 104-4010	OFFICE SUPPLIES	POLO SHIRT 04MF94 Q3		59.97				
01 104-4010	OFFICE SUPPLIES	EMBROIDER & HANDLING		10.98				
I-2670224070	LINED JACKETS PWORKS Q3	R	11/08/2024			150556	O	
01 400-5310	UNIFORMS & LAUNDRY	LINED JACKET 152705		43.99				
01 400-5310	UNIFORMS & LAUNDRY	LINED JACKET 152705		43.99				
20 912-5310	UNIFORMS & LAUNDRY	LINED JACKET 152705		48.79				
01 400-5310	UNIFORMS & LAUNDRY	EMBROIDER LINED JACK		5.00				
20 912-5310	UNIFORMS & LAUNDRY	EMBROIDER LINED JACK		2.50				
01 400-5310	UNIFORMS & LAUNDRY	S&H LINED JACKETS		3.84				
20 912-5310	UNIFORMS & LAUNDRY	S&H LINED JACKETS		1.93				
I-2670224071	FLEECE JACKETS PWORKS Q4	R	11/08/2024			150556	O	
01 400-5310	UNIFORMS & LAUNDRY	FLEECE JACKET 15GS05		50.39				
20 912-5310	UNIFORMS & LAUNDRY	FLEECE JACKET 15GS05		52.79				
20 902-5310	UNIFORMS & LAUNDRY	FLEECE JACKET 15GS05		55.19				
20 902-5310	UNIFORMS & LAUNDRY	FLEECE JACKET 15GS05		50.39				
01 400-5310	UNIFORMS & LAUNDRY	EMBROIDER FLEECE JAC		2.50				
20 912-5310	UNIFORMS & LAUNDRY	EMBROIDER FLEECE JAC		2.50				
20 902-5310	UNIFORMS & LAUNDRY	EMBROIDER FLEECE JAC		5.00				
01 400-5310	UNIFORMS & LAUNDRY	S&H FLEECE JACKETS		2.19				
20 902-5310	UNIFORMS & LAUNDRY	S&H FLEECE JACKETS		4.37				
20 912-5310	UNIFORMS & LAUNDRY	S&H FLEECE JACKETS		2.19				
I-2670226074	MAT SVCS 103124	R	11/08/2024			150556	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 103124		28.84				477.34
2995	WILLIAM WALKER							
I-202410-MILEAGEGHC	MILEAGE GHC911 SUPV WALKER	R	11/08/2024			150559	O	
01 200-5300	TRAINING & CONFERENCE	MILEAGE GHC911 SUPV		69.28				69.28
2520	HSA BANK							
I-HS 202411043286	EMPLOYEE DEDUCTIONS TO HSA	R	11/08/2024			150562	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,381.25				1,381.25
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202411043286	TMPA EMPLOYEE DEDUCTIONS	R	11/08/2024			150563	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		170.00				170.00
1750	A & L AUTOMOTIVE							
I-30649	904 STATE INSPECTION LP1307757	R	11/14/2024			150564	O	
01 104-5110	MAINT-AUTOS/EQUIP	904 STATE INSPECTION		25.50				
I-30651	970 STATE INSPECTION LP1381893	R	11/14/2024			150564	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	970 STATE INSPECTION		25.50				51.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3280	ACCURATE UTILITY SUPPLY							
I-215869	BRASS FITTINGS FOR STOCK Q493	R	11/14/2024			150565	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		1"CTS X CTS COUPLING	662.11				
20 902-5130	MAINT-WATER SYSTEM MINOR		1" METER TAILS	105.36				
20 902-5130	MAINT-WATER SYSTEM MINOR		1"CTS X MIP COUPLING	234.72				
20 902-5130	MAINT-WATER SYSTEM MINOR		1" PE TUBING (100')	200.56				
20 902-5130	MAINT-WATER SYSTEM MINOR		CTS CPLNG 3/4" MIP X	320.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLING MIP X PVC 2	416.48				
20 902-5130	MAINT-WATER SYSTEM MINOR		METER TAILS 3/4" Q3	295.06				2,234.29
3149	AMAZON CAPITAL SERVICES							
I-119K-FK4T-4P9Q	WWTP LIFESAVING RINGS Q9	R	11/14/2024			150566	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		LIFESAVING RINGS Q4	359.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LIFERING HOLDERS Q5	69.95				
I-13GN-WTJR-M331	EPSON FASTFOTO DOCU SCNNR Q2	R	11/14/2024			150566	O	
01 100-5041	IT HARDWARE		EPSON FASTFOTO DOCU	999.98				
I-13XL-Y1GR-DKKY	LINEAR 3089 REMOTE OPENER	R	11/14/2024			150566	O	
20 902-5180	MAINT-BLDGS & GROUNDS		LINEAR 3089 REMOTE O	21.72				
I-1YW1-XN17-HM7V	AMAZON PRIME SUB FY25	R	11/14/2024			150566	O	
01 101-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	299.78				
01 102-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	99.92				
01 103-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	99.92				
01 105-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	99.92				
01 108-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	99.92				
01 200-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	199.85				
01 400-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	99.92				
01 500-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	199.85				
01 600-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME SUB FY2	99.92				2,750.61
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9168661	PW300 PLOTTER RENTAL OCT24	R	11/14/2024			150568	O	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENTAL	258.50				
I-31TXI9169539	PW300 PLOTTER RENTAL NOV24	R	11/14/2024			150568	O	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENTAL	258.50				517.00
2184	B & H PHOTO VIDEO INC							
I-228595363	UPS BACKUP CY22LDRTXL2U	R	11/14/2024			150569	O	
83 830-4150	SMALL TOOLS & EQUIP		KOPUL CABLE TESTER K	74.96				
83 830-4150	SMALL TOOLS & EQUIP		UPS BACKUP CY22LDRTX	724.56				
83 830-4150	SMALL TOOLS & EQUIP		SHIPPING PEG EQUIP	49.20				848.72
3332	BAYOU CITY FENCE, LLC							
I-7499	352 FRIENDSHIP FENCE REPL	R	11/14/2024			150570	O	
20 902-5180	MAINT-BLDGS & GROUNDS		352 BLK VINYL CHN LI	25,220.00				
20 902-5180	MAINT-BLDGS & GROUNDS		352 CHAIN LK GATE 15	2,650.00				
20 902-5180	MAINT-BLDGS & GROUNDS		352 TEAR OUT AND DIS	925.00				28,795.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3261	BRAVO LIMA SERVICES LLC							
I-2071	MOWING MILD TERRAIN Q3	R	11/14/2024			150571	O	
01	600-5240 CONTRACT SVCS-MOWING/DEMOLITION		1933 MARVIN C	175.00				
01	600-5240 CONTRACT SVCS-MOWING/DEMOLITION		2906 SEARGENT	175.00				
01	600-5240 CONTRACT SVCS-MOWING/DEMOLITION		2200 BAYPORT	175.00				525.00
1053	CENTERPOINT ENERGY							
I-202410-6403341528	GAS SVCS PGWWTP OCT24	R	11/14/2024			150572	O	
29	290-5275 ELECTRICAL/UTILITY SERVICES		GAS SVCS PGWWTP OCT2	78.69				78.69
0057	CITY OF SEABROOK							
I-202411-DUMPSTER	DUMPSTER CHARGES NOV24	R	11/14/2024			150573	O	
01	102-5410 UTILITIES		DUMPSTER CHARGES NOV	468.68				
01	210-5410 UTILITIES		DUMPSTER CHARGES NOV	93.73				
01	400-5410 UTILITIES		DUMPSTER CHARGES NOV	93.74				
01	400-5410 UTILITIES		DUMPSTER CHARGES NOV	639.11				
01	400-5410 UTILITIES		DUMPSTER CHARGES NOV	468.68				
01	500-5410 UTILITIES		DUMPSTER CHARGES NOV	93.73				
20	902-5410 UTILITIES		DUMPSTER CHARGES NOV	93.74				
20	912-5410 UTILITIES		DUMPSTER CHARGES NOV	647.63				2,599.04
0741	CLARK CONDON ASSOCIATES, INC							
I-53514	SH146 GRP CONSTRUCT PHS OCT24	R	11/14/2024			150574	O	
01	102-5212 PROF FEES-ARCHITECTURAL		SH146 GRP CONSTRUCT	500.00				500.00
0059	CLEAR LAKE AREA CHAMBER							
I-7273	CHRISTMAS BOAT PARADE 2024	R	11/14/2024			150575	O	
01	100-5464 EVENTS		CHRISTMAS BOAT PARAD	2,000.00				2,000.00
1588	COMCAST							
I-202411-0225197	ADDL TV OUTLET SVFD NOV24	R	11/14/2024			150576	O	
01	230-5030 RENTALS & SERVICE AGRMTS		ADDL TV OUTLET SVFD	43.76				
I-202411-0315733	INTERNET SVCS PWAC NOV24	R	11/14/2024			150576	O	
01	210-5410 UTILITIES		INTERNET SVCS PWAC N	26.09				
01	400-5410 UTILITIES		INTERNET SVCS PWAC N	26.11				
01	500-5410 UTILITIES		INTERNET SVCS PWAC N	26.11				
20	902-5410 UTILITIES		INTERNET SVCS PWAC N	26.11				
20	912-5410 UTILITIES		INTERNET SVCS PWAC N	26.11				174.29
2792	CORE & MAIN LP							
I-V843850	DFW1300.12.1T TUCH LID#100 Q35	R	11/14/2024			150577	O	
20	902-6021 METER REPLACEMENT PROGRAM		DFW1300.12.1T BOX Q3	1,009.75				
20	902-6021 METER REPLACEMENT PROGRAM		LID 12X17 REC STD BL	220.00				
20	902-6021 METER REPLACEMENT PROGRAM		DFW1600.12.1T MTR BO	100.60				1,330.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3025	A-7 AUSTIN, LTD							
I-45045	ENVELOPES #10 3000 Q3	R	11/14/2024			150578	O	
01 600-4010	OFFICE SUPPLIES		ENVELOPES #10 Q3000	553.35				
01 600-4010	OFFICE SUPPLIES		SHIPPING ENVELOPES	51.88				
I-45065	DOOR HANGERS Q2000	R	11/14/2024			150578	O	
20 905-4010	OFFICE SUPPLIES		DOOR HANGERS Q2000	308.80				
20 905-4010	OFFICE SUPPLIES		SHIPPING DOOR HANGER	24.42				938.45
1090	CROWN TROPHY							
I-24-47349	POLO SHIRTS & EMBRD L500 Q4	R	11/14/2024			150579	O	
01 100-4010	OFFICE SUPPLIES		CITY SECRETARY SHIRT	100.00				
01 100-4010	OFFICE SUPPLIES		SET UP CHARGE FOR SH	25.00				125.00
1963	TROY L FAIRCLOTH							
I-2293	REPLC 2 CNNCTN INSTL PHOTO EYE	R	11/14/2024			150580	O	
01 102-5180	MAINT-BLDGS & GROUNDS		REPLC 2 CNNCTN INSTL	310.00				310.00
3378	FERTITTA AUTO GROUP							
I-145918	972 WHEEL CAP 86814406	R	11/14/2024			150581	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		972 WHEEL CAP 868144	26.74				
I-610345	965 OIL CHANGE	R	11/14/2024			150581	O	
50 501-5110	MAINT - VEHICLES		965 OIL CHANGE	95.00				121.74
2007	FIRST CHECK							
I-25046	PERSON SEARCHES OCT24	R	11/14/2024			150582	O	
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR BR	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR CO	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR KA	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR MC	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR YE	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR PH	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR WE	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR RI	24.00				
01 105-3145	DRUG TESTING		PERSON SEARCH HR OCT	84.00				276.00
2566	GOLD STAR PETROLEUM INC							
I-111977	FUEL DELIVERY 103124	R	11/14/2024			150583	O	
01 001-0710	PREPAID EXPENSE		FUEL DELIVERY 103124	4,662.51				4,662.51
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1256509	JAIL LINEN SVCS 102924	R	11/14/2024			150584	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1029	208.40				208.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVICES							
I-202410-4850	OCT24 HOME DEPOT STMT CHRGS	R	11/14/2024			150585	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		SWR PERF DRAIN 4"X10	26.31				
20 902-5130	MAINT-WATER SYSTEM MINOR		BATT OPP IRR TIMER W	64.97				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC40 BE PIPE 3/4"X2	52.30				
20 902-5130	MAINT-WATER SYSTEM MINOR		GROLLA DUCK TAPE SLVR	9.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ECHO TRIMMER LINE 3L	34.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HSKY LOOPER PRUNER C	19.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CLOTHES LINE HK#6 3/	2.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BLKUV RESIST CBLE TI	10.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS		HSKY 2500LM DUAL PWR	44.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS		DWALT FGL 5" CLNOUT	39.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		GALV DECK 1LB 6D 2"	24.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NAILS ANVIL TRANSPLA	4.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 SCHEDULE 40X10FT Q	35.68				
20 912-5120	MAINT-SEWER SYSTEM MINOR		445 ELBOW 1 1/2"SCH4	8.82				
20 912-5120	MAINT-SEWER SYSTEM MINOR		505 ELBOW 2" SCH80 9	9.82				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CHASE NIPPLE EA R610	8.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR		470 CLMP NM 2HOLE ST	3.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 COUPLING Q2	3.02				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1-1/2 COUPLING Q2	2.52				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CHASE NIPPLE R585 RG	2.81				
20 912-5120	MAINT-SEWER SYSTEM MINOR		425 FEMALE ADPTR 1 1	1.44				
20 912-5120	MAINT-SEWER SYSTEM MINOR		480 FEMALE ADPTR 2"	1.79				
50 501-5110	MAINT - VEHICLES		WD-40 GALLON FOR GUN	30.18				
20 902-5130	MAINT-WATER SYSTEM MINOR		PROSPRY POPUP ADJ HN	17.91				
20 902-5130	MAINT-WATER SYSTEM MINOR		RB 1/2" SWNG PIPE CP	5.82				
20 902-5130	MAINT-WATER SYSTEM MINOR		RB 1/2" FPT SWNG PIP	9.70				
20 902-5130	MAINT-WATER SYSTEM MINOR		NOZZLE 6' ADJ PAT HU	19.85				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC RISR 1/2X6 Q2	1.96				
20 912-4150	SMALL EQUIPMENT OR TOOLS		LED DWLGHT 12" Q2	59.94				
20 912-4150	SMALL EQUIPMENT OR TOOLS		DUCT SEAL COMPOUND 1	18.84				
20 912-4150	SMALL EQUIPMENT OR TOOLS		TAPCON HEX HEAD 1/4X	6.37				
20 912-5120	MAINT-SEWER SYSTEM MINOR		GORILLA HVY DUT MOUN	9.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TOWSMART CLEVIS PIN	7.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PIN CLIPS	4.48				
01 400-5464	EVENTS		HDX TRPLE EXTENSN 16	39.96				
01 400-5464	EVENTS		HDX EXTENSN CRD 16/3	39.96				
01 400-5180	MAINT-BLDGS & GROUNDS		KORKY ULTRA 2X FLAPP	9.98				
01 400-5464	EVENTS		UNVRSL WHT TNK LVR P	6.98				
01 102-5180	MAINT-BLDGS & GROUNDS		PLC 32W 4FT T8 COOL	94.98				
01 108-5467	CELEBRATION SEABROOK		ORTHENE FIRE ANT KIL	39.94				
01 108-5467	CELEBRATION SEABROOK		BIOADVNCD LWN INSCT	28.97				
01 108-5467	CELEBRATION SEABROOK		BIOADV LWN & FIRE AN	289.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR		415 CLAMP NM 2-HOLE	3.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		500 ELBW 2" SCH40 90	4.91				
I-3033254	972 HUSKY TOOL BOX	R	11/14/2024			150585	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		972 HUSKY TOOL BOX	405.00				1,571.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1457	HYDRANT.COM							
I-11062401	PHASE 2 VALVE SURVEY	R	11/14/2024			150590	O	
20 902-5477	INSPECTIONS		VALVE SURVEY Q350	18,550.00				
20 902-5477	INSPECTIONS		ISOLATION DIG VALVE	1,300.00				
20 902-5477	INSPECTIONS		REPORT HARD COPY	100.00				
20 902-5477	INSPECTIONS		REPORT SOFT COPY	25.00				19,975.00
1609	JESSICA M ANCIRA							
I-20241111-REIMB-JA	SUPPLIES REIMB CRT WK & JUROR	R	11/14/2024			150591	O	
01 700-5465	MISC EXPENSE		BALLOONS & SUPPLIES	25.44				
01 700-5465	MISC EXPENSE		JUROR DRINKS	7.03				32.47
3212	JUSTFOIA, INC							
I-PS20335	JUSTFOIA PRO PCKGE INITIAL 50%	R	11/14/2024			150592	O	
01 100-5042	IT SOFTWARE		JUSTFOIA SVC PCKGE I	680.06				
I-PS20458	JUSTFOIA PRO PCKGE FINAL 50%	R	11/14/2024			150592	O	
01 100-5042	IT SOFTWARE		JUSTFOIA SVC PCKGE F	680.06				1,360.12
0116	KEMAH HARDWARE & LUMBER							
I-2410-584888	TRD CORRAL BOARD 1X6-16' Q5	R	11/14/2024			150593	O	
01 500-5140	MAINT STREETS		TRD CORRAL BOARD 1X6	74.75				
01 500-5140	MAINT STREETS		SCRWS BOLTS & FSTNRS	8.98				
01 500-5140	MAINT STREETS		TORX BIT 2" #25 3689	2.59				
I-2411-585254	GALVANIZED CHAIN 1/4" Q8	R	11/14/2024			150593	O	
01 500-4400	SUPPLIES		GALVANIZED CHAIN 1/4	19.95				
01 500-4400	SUPPLIES		SCRWS BOLTS & FSTNRS	11.31				
I-2411-585291	BLK CABLE TIE 100PC 14" & MISC	R	11/14/2024			150593	O	
01 500-4400	SUPPLIES		BLK CABLE TIE 14" 10	16.99				
01 500-4400	SUPPLIES		MISC HARDWARE Q15	21.00				155.57
2513	LANGUAGE LINE SERVICES INC							
I-11444200	PHONE INTERPRET SVCS OCT24	R	11/14/2024			150594	O	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET SVCS	8.12				8.12
2014	LEADS ONLINE							
I-414784	INVESTIGATION SYSTEM 2025	R	11/14/2024			150595	O	
50 501-5030	RENTALS & SERVICE AGMTS		INVESTIGATION SYSTEM	4,620.00				4,620.00
1	LIRA,RUBY							
I-20241102-REFUND-RL	DEPOSIT REFUND	R	11/14/2024			150596	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LIRA,RUBY:DEPOSIT RE	250.00				250.00
2666	LOOMIS							
I-13596766	LEADS ONLINE INV SYS CY25	R	11/14/2024			150597	O	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH NO	675.34				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	595.56				1,270.90

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 11/01/2024 THRU 11/30/2024

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-294134	MVBA COLLECTIONS SVCS SEP24	R	11/14/2024			150598	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,771.19				2,771.19
0449	McREE FORD							
I-357795	876 SIDE MIRROR 3707	R	11/14/2024			150599	O	
01 500-5110	MAINT-AUTOS & EQUIP	876 SIDE MIRROR 3707		335.96				335.96
0740	O'REILLY AUTO PARTS							
C-0411-260735	RTN- CERAMIC PAD SC1273	R	11/14/2024			150600	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	RTN- CERAMIC PAD SC1		28.50CR				
I-0411-260731	CERAMIC PAD SC1273	R	11/14/2024			150600	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CERAMIC PAD SC1273		28.50				
I-0411-261307	SPHN PMP W54161	R	11/14/2024			150600	O	
01 500-4400	SUPPLIES	SPHN PMP W54161		8.49				
I-0411-261677	BLUEDEF 2.5GAL Q4	R	11/14/2024			150600	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	BLUEDEF 2.5GAL Q4		66.00				74.49
3183	ODP BUSINESS SOLUTIONS, LLC							
I-394197746001	OFFICE SUPPLIES PWAC	R	11/14/2024			150601	O	
01 600-4010	OFFICE SUPPLIES	OD ENVELOPES Q3 3307		23.64				
01 600-4010	OFFICE SUPPLIES	BRTHR TONER TN7602PK		132.17				
01 600-4010	OFFICE SUPPLIES	AVERY LABELS 600CT		14.96				
01 600-4010	OFFICE SUPPLIES	COPY PAPER Q3 602828		119.67				
01 600-4010	OFFICE SUPPLIES	ENVLPE MOISTENER 4PK		10.91				301.35
0038	TERMINIX PROCESSING CENTER							
I-453260682	PEST CONTROL SVC CH & PD OCT24	R	11/14/2024			150602	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
0400	TERRYBERRY JEWELERS							
I-S11190	SERVICE AWARDS FY25 Q17	R	11/14/2024			150603	O	
01 105-3900	MERIT AWARDS	5 YEAR LAPEL PIN		493.20				
01 105-3900	MERIT AWARDS	10 YEAR LAPEL PIN		123.30				
01 105-3900	MERIT AWARDS	20 YEAR LAPEL PIN		556.65				
01 105-3900	MERIT AWARDS	25 YEAR LAPEL PIN		1,015.28				
01 105-3900	MERIT AWARDS	SHIPPING SERVICE AWA		50.97				2,239.40
3268	UNIFIRST CORPORATION							
I-2670218103	LINEN SVCS PWORKS 100324	R	11/14/2024			150604	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		56.10				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		70.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		37.57				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		45.94				
I-2670219951	LINEN SVCS PWORKS 101024	R	11/14/2024			150604	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		56.10				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		70.12				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:11/01/2024 THRU 11/30/2024

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3268	UNIFIRST CORPORATION CONT							
I-2670219951	LINEN SVCS PWORKS 101024	R	11/14/2024			150604	O	
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	37.57				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	45.94				
I-2670221832	LINEN SVCS PWORKS 10172024	R	11/14/2024			150604	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	56.84				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	75.42				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	57.42				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	46.69				
I-2670224074	LINEN SVCS PWORKS 102424	R	11/14/2024			150604	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	56.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	70.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	41.81				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	10	45.95				
I-2670228148	MAT SVCS 110724	R	11/14/2024			150604	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	110724	28.84				898.64
0919	VERIZON WIRELESS							
I-9975245399	CELL PHONE AIR CARDS SEP24	R	11/14/2024			150606	O	
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		224.41				
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		195.86				
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		96.62				
01 600-5400	TELEPHONE	CELL PHONE AIR CARDS		226.04				
01 700-5400	TELEPHONE	CELL PHONE AIR CARDS		176.83				
15 150-5400	TELEPHONE	CELL PHONE AIR CARDS		149.62				
20 902-5400	TELEPHONE	CELL PHONE AIR CARDS		505.71				
20 912-5400	TELEPHONE	CELL PHONE AIR CARDS		495.30				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIR CARDS		50.00				
I-9975982123	CELL AIRCARD SVC PD OCT24	R	11/14/2024			150606	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,915.51				4,595.61
2924	XEROX CORPORATION							
I-022474438	COPIER RENTAL PWAC OCT24	R	11/14/2024			150608	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	29.02				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	29.02				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	29.02				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	29.01				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC	O	29.02				145.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2108	YACHTY GRAS, INC							
I-1002024	YACHTY GRAS SPONSOR 1ST FY25	R	11/14/2024			150609	O	
15 150-5466	EVENTS	YACHTY GRAS FY25 1ST		7,500.00				7,500.00
0006	AFLAC							
I-849428	AFLAC PREMIUMS OCT24	R	11/14/2024			150610	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS OCT24		458.48				458.48
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573141009518	COLONIAL LIFE PREMIUMS OCT24	R	11/14/2024			150611	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		2,290.26				2,290.26
2724	FLORES & ASSOCIATES							
I-620344	FLEX ACCOUNTS ADMIN NOV24	R	11/14/2024			150612	O	
01 100-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.27				
01 101-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.56				
01 103-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.27				
01 105-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.28				
01 108-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		2.64				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		26.40				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.28				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.56				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.56				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.54				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.12				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		15.81				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		2.63				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.27				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.27				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.54				153.00
2752	LEGALSHIELD							
I-202410-1805	LEGALSHIELD PREMIUMS OCT24	R	11/14/2024			150614	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		221.30				221.30
3149	AMAZON CAPITAL SERVICES							
I-19CF-GQ6R-3RNG	SCAG BLADES 72" Q3	R	11/22/2024			150615	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG BLADES 72" 12PK		462.00				
I-1J7N-QH9N-DXJC	HP 651 ALL-IN-ONE PRINTER	R	11/22/2024			150615	O	
01 104-4010	OFFICE SUPPLIES	HP 651 ALL-IN-ONE PR		229.99				
I-1PRJ-PDKQ-M4JQ	SOKQOVT CAT6A PTCH CBLES Q10	R	11/22/2024			150615	O	
01 103-5041	IT HARDWARE	CAT6A CBL SLIM 1' 24		94.95				
01 103-5041	IT HARDWARE	CAT6A CBL SLIM 3' 24		23.80				
01 103-5041	IT HARDWARE	CAT6A CBL SLIM 3' 24		111.20				
I-1TX3-VVLM-GXK3	LOGITECH MSE & KYBRD COMBO Q2	R	11/22/2024			150615	O	
01 103-5041	IT HARDWARE	LOGITECH MK335 COMBO		59.98				
01 103-5041	IT HARDWARE	VELCRO CBLE TIES 100		21.60				
I-1VAL-7QG3-3QT9	DESK & RECEPTION CHAIR Q3	R	11/22/2024			150615	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

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3149	AMAZON CAPITAL SERVICECONT							
I-1VAL-7QG3-3QT9	DESK & RECEPTION CHAIR Q3	R	11/22/2024			150615	O	
01 600-4010	OFFICE SUPPLIES	ERGONOMIC CHAIR BT L		235.99				
01 600-4010	OFFICE SUPPLIES	RECEPTION CHAIR Q2 L		159.98				1,399.49
0836	APOLLO TIRE & WHEEL							
I-20241114	812 TIRE PATCH	R	11/22/2024			150616	O	
01 500-5110	MAINT-AUTOS & EQUIP	812 TIRE PATCH		20.00				20.00
2184	B & H PHOTO VIDEO INC							
I-228665174	NETGEAR M4300 & M4250 SWITCHES	R	11/22/2024			150617	O	
01 103-5042	IT SOFTWARE	NETGEAR M4250 POE SW		2,807.98				
01 103-5042	IT SOFTWARE	NETGEAR M4300 POE SW		4,419.64				7,227.62
3382	BOOT BARN HOLDINGS							
I-INV00419761	EMPLYE SAFETY BOOTS Q21	R	11/22/2024			150618	O	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS CARRILL		135.99				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS JOSEY		143.99				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS ARELLAN		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS SORTO		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS VELA		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS BRAVO		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS SALAZAR		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS SILVA		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS JACKSON		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS MAYES		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS GARCIA		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS KROLL		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS POWELL		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS CORENO		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS LARA		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS JOSE C		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS ZUNGIA		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS R.COREN		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS J.L.ROD		150.00				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS JOSE SA		140.24				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS PEREZ		150.00				3,120.22
1765	CITY OF LEAGUE CITY							
I-LCTA24-23	CRIME SCENE TRNG DEC24 FELIPE	R	11/22/2024			150620	O	
01 200-5300	TRAINING & CONFERENCE	CRIME SCENE TRNG GUT		125.00				
I-LCTA24-37	CRIME SCENE TRNG DEC24 JONES	R	11/22/2024			150620	O	
01 200-5300	TRAINING & CONFERENCE	CRIME SCENE TRNG JON		125.00				250.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-202410-12280371-00	RED BLUFF-TODVILLE WATER	OCT24 R	11/22/2024			150621	O	
20	902-5451 PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		235,187.17				235,187.17
1	CLEAR CREEK							
I-202411-REFUND-CCCT	SPECIAL EVENT RFND	R	11/22/2024			150622	O	
01	100-8640 LICENSES & PERMITS	CC COMM THEATRE PERM		50.00				50.00
2792	CORE & MAIN LP							
I-V871074	3/4" MACH10 W6' ANT Q65	R	11/22/2024			150623	O	
20	902-6021 METER REPLACEMENT PROGRAM	3/4 MACH 10 W/ANT Q6		26,487.50				26,487.50
1090	CROWN TROPHY							
I-24-47124	PAW PARADE TROPHIES Q3	R	11/22/2024			150624	O	
44	440-5465 MISC EXPENDITURES	PAW PARADE TROPHY 12		11.75				
44	440-5465 MISC EXPENDITURES	PAW PARADE TROPHY 10		11.00				
44	440-5465 MISC EXPENDITURES	PAW PARADE TROPHY 6"		6.25				
44	440-5465 MISC EXPENDITURES	TROPHY ENGRAVING Q3		3.00				
44	440-5465 MISC EXPENDITURES	TROPHY RIBBON Q3		1.80				
I-24-47441	NAME PLATE 2X10 P&Z HANNSSEN	R	11/22/2024			150624	O	
01	600-5216 P&Z EXPENSES	NAME PLATE 2X10 P&Z		13.75				47.55
3222	DEBORAH DAUSTER							
I-202410-MILEAGETCIC	MILEAGE TCIC DAUSTER 102324	R	11/22/2024			150625	O	
01	200-5300 TRAINING & CONFERENCE	MILEAGE TCIC DAUSTER		54.00				54.00
3350	DECOR IQ, LLC							
I-1177	CHRISTMAS TREE & DECOR FNL	R	11/22/2024			150626	O	
01	400-4400 SUPPLIES	LED TREE 20' A#1051		5,356.00				
01	400-4400 SUPPLIES	ORNAMENT PKG FINAL 5		3,567.50				
01	400-4400 SUPPLIES	STAR TOPPER 3' FINAL		147.50				
01	400-4400 SUPPLIES	SHIPPING LED TREE FN		950.00				10,021.00
3389	DRIVER & RESCUE CLUB, LLC							
I-105	BARGE295 SPNSR FY25 75% PMT	R	11/22/2024			150627	O	
15	150-5466 EVENTS	BARGE 295 SPNSR FY25		7,500.00				7,500.00
2268	EDS LANDSCAPING LLC							
I-26702385	BLACK MULCH Q2	R	11/22/2024			150628	O	
01	400-4095 NURSERY SUPPLIES	BLACK MULCH Q2		59.90				59.90
2663	FEDEX							
I-8-668-06812	EXPRESS SHIPPING 102424 MG	R	11/22/2024			150629	O	
01	001-1000 CASH RECEIPT SUSPENSE	EXPRESS SHIPPING 102		63.41				63.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3233	FLOCK GROUP, INC.							
I-INV-51376	FALCON FY25 Q8	R	11/22/2024			150630	O	
01 200-5030	RENTALS & SERVICE AGRMTS	FALCON FY25 Q8		22,200.00				22,200.00
0265	GALE'S FEED STORE							
I-722082	WEED KILLER 2.5 GAL Q6	R	11/22/2024			150631	O	
01 400-4095	NURSERY SUPPLIES	WEED KILLER 2.5GAL Q		225.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WEED KILLER 2.5GAL Q		225.00				450.00
0081	GALLS LLC							
I-029483262	SO 27752690 SMITH 100624	R	11/22/2024			150632	O	
50 501-5310	UNIFORMS & LAUNDRY	JA775 JACKET 5-IN-1		208.10				
50 501-5310	UNIFORMS & LAUNDRY	UA2486 JACKET BW Q2		46.00				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS SO27752690		17.87				271.97
3349	GFL OF TEXAS, LP							
I-TE0000001895	DEWATER WWTP SLUDGE 1018	R	11/22/2024			150633	O	
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 20GA 100		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 20GA 101		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 20GA 101		895.00				2,685.00
3383	GRANICUS LLC							
I-191525	GRANICUS B&C SFTWARE FY25	R	11/22/2024			150634	O	
01 100-5042	IT SOFTWARE	GRANICUS B&C SFTWARE		4,748.80				
01 100-5042	IT SOFTWARE	SETUP & CONFIG BRD &		3,975.00				8,723.80
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-26075	GUARDIAN PSA MONTHLY OCT24	R	11/22/2024			150635	O	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MONTHLY		190.00				190.00
1	HOLLAND, CARRIE							
I-2024119-REFUND-CH	DEPOSIT REFUND	R	11/22/2024			150636	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HOLLAND, CARRIE:DEPOS		250.00				250.00
2520	HSA BANK							
I-HS 202411183292	EMPLOYEE DEDUCTIONS TO HSA	R	11/22/2024			150637	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,381.25				1,381.25
2509	IPS ADVISORS LLP							
I-3868853	BENEFIT CONNECTOR FEES NOV24	R	11/22/2024			150638	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.15				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.86				
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.99CR				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.15				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.83				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.05				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-3868853	BENEFIT CONNECTOR FEES NOV24	R	11/22/2024			150638	O	
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.04				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.72				
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	1.08CR				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.04CR				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.23				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.48				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.32				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.93CR				
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50CR				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.54				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.28CR				
I-BC 202410083278	BENEFIT CONNECTOR FEES	R	11/22/2024			150638	O	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.35				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	6.14				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.51				
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	0.60				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.23				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	63.07				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	4.21				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.21				
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	18.13				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	15.99				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	10.80				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.40				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	2.87				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	14.43				
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	10.95				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	6.11				
I-BC 202410213279	BENEFIT CONNECTOR FEES	R	11/22/2024			150638	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	1.75				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.44				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	61.39				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202410213279	BENEFIT CONNECTOR FEES	R	11/22/2024			150638	O	
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.07				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.81				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.60				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.42				
I-BC 202410233281	BENEFIT CONNECTOR FEES	R	11/22/2024			150638	O	
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.58				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.58				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.59				409.50
2733	J. J. KELLER & ASSOCIATES, INC							
I-9109383595	EMPL LAW & REG ALERT 20605 1YR	R	11/22/2024			150639	O	
01 102-5020	DUES & SUBSCRIPTIONS	EMPL LAW & REG ALERT		309.00				309.00
0116	KEMAH HARDWARE & LUMBER							
I-2411-585090	SCRWS BOLTS & FSTNRS & BLADE	R	11/22/2024			150640	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCRWS BOLTS & FSTNRS		50.73				
01 400-5110	MAINT-AUTOS & EQUIPMENT	RECIP BLADE 9" 8/14T		22.99				
I-2411-585166	ADHESIVE 100Z LOW VOC HD	R	11/22/2024			150640	O	
01 102-5180	MAINT-BLDGS & GROUNDS	ADHESIVE 100Z LOW VO		3.69				
I-2411-585227	STAPLE 1/4" Q2 301872	R	11/22/2024			150640	O	
01 400-4400	SUPPLIES	STAPLE 1/4" Q2 30187		7.98				
I-2411-585265	KDAT 1X6-12' Q3 1612KDAT	R	11/22/2024			150640	O	
01 102-5180	MAINT-BLDGS & GROUNDS	KDAT 1X6-12' Q3 1612		47.16				
I-2411-585270	SCRWS BOLTS & FSTNRS Q22	R	11/22/2024			150640	O	
01 102-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		6.45				
01 102-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		2.50				
01 102-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		4.98				
01 102-5180	MAINT-BLDGS & GROUNDS	ADHESIVE 100Z LOW VO		7.38				
I-2411-585414	MISC ITEM Q12	R	11/22/2024			150640	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC ITEM Q12		7.08				
I-2411-585492	SCRWS BOLTS & FSTNRS Q5	R	11/22/2024			150640	O	
01 500-5150	MAINT-STREET SIGNS	SCRWS BOLTS & FSTNRS		10.00				170.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-202411-60503	KROGER STMT CHARGES NOV24	R	11/22/2024			150642	O	
01 500-5140	MAINT STREETS		PROPANE TANK EXCHANG	39.98				39.98
0783	LOGIX COMMUNICATIONS							
I-758436	LONG DISTANCE SVCS OCT24	R	11/22/2024			150643	O	
01 102-5400	TELEPHONE		LONG DISTANCE SVCS O	1,103.18				1,103.18
0740	O'REILLY AUTO PARTS							
I-0411-260419	WASH BRUSH 93062	R	11/22/2024			150644	O	
01 400-4400	SUPPLIES		WASH BRUSH 93062	17.99				
I-0411-261630	934 GLOBAL FUEL & FUEL CLIP	R	11/22/2024			150644	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 GLOBAL FUEL 800-	10.12				
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 FUEL CLIP 800-04	5.08				
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 QD CLIPS 800-407	5.29				
I-0411-261842	WIRE TIE 150PC 83754	R	11/22/2024			150644	O	
01 500-4400	SUPPLIES		WIRE TIE 150PC 83754	9.99				
I-0411-262081	TRACTR FLUID 1GAL Q3 74205	R	11/22/2024			150644	O	
01 500-5110	MAINT-AUTOS & EQUIP		TRACTR FLUID 1GAL Q3	74.97				
I-0411-262082	MANIFOLD & AIR HOSE	R	11/22/2024			150644	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MAINFOLD W10056	12.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		AIR HOSE W10057	10.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		GAUGE W10055	7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SEAL TAPE 66FT 20100	1.69				157.10
3183	ODP BUSINESS SOLUTIONS, LLC							
I-387622216001	CH OFFICE SUPPLIES	R	11/22/2024			150646	O	
01 101-4010	OFFICE SUPPLIES		THRML PAPER ROLL 3-1	69.50				
01 101-4010	OFFICE SUPPLIES		FILE FLDR COLOR 100B	28.25				
01 101-4010	OFFICE SUPPLIES		CORRECTION TAPE 12PK	11.78				
I-387624715001	CH OFFICE SUPPLIES	R	11/22/2024			150646	O	
01 101-4010	OFFICE SUPPLIES		FILE FLDR GOLD 24PK	31.39				
01 101-4010	OFFICE SUPPLIES		FILE FLDR BOHEMIA 24	31.39				
01 101-4010	OFFICE SUPPLIES		FILE FLDR PETALS 24P	31.39				203.70
3344	ONSITEDECALS, LLC							
I-16732	1035 POLARIS GRAPHICS REWRAP	R	11/22/2024 Reissue			150647	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		1035 GRAPHIC WRAP GR	920.00				
I-16733	1034 POLARIS GRAPHICS REWRAP	R	11/22/2024 Reissue			150647	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		1034 GRAPHIC WRAP WH	680.00				1,600.00
3377	OPEN MEDIA FOUNDATION							
I-21077	MEETING VIDEO INDEXING SVC 1YR	R	11/22/2024			150648	O	
01 108-5042	IT SOFTWARE		VIDEO INDEXING SVCS	6,000.00				
01 108-5042	IT SOFTWARE		OPEN MEDIA GRANT CRE	3,000.00CR				3,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2916	PAMELA PRINTING COMPANY							
I-109158	BUSINESS CARDS PD Q1250	R	11/22/2024			150649	O	
01 200-4010	OFFICE SUPPLIES		BUS CARD PD GENERIC	52.00				
01 200-4010	OFFICE SUPPLIES		BUS CARDS KHAN Q250	53.00				
01 200-4010	OFFICE SUPPLIES		SHIPPING PD BUS CARD	15.00				120.00
3319	PVS DX INC.							
I-DE05009480-24	CHLORINE CYL 150 Q15	R	11/22/2024			150650	O	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE CYL 150 Q15	150.00				150.00
3044	QUENCH USA, INC							
I-INV08182493	PD COFFEE SUPPLIES SO-1477234	R	11/22/2024			150651	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 SO14	8.09				88.99
0558	SA-SO COMPANY							
I-24-12111	BATTERY 12V 20.8AH Q3	R	11/22/2024			150652	O	
01 500-5150	MAINT-STREET SIGNS		BATTERY 12V Q3 SPC10	1,005.00				
01 500-5150	MAINT-STREET SIGNS		FREIGHT BATTERY 12V	32.12				1,037.12
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202409-SAMS	SAMS STMT CHARGES SEP24	R	11/22/2024 Reissue			150653	O	
50 501-5501	SCHOOL PROGRAMS		CH PMK 160CT	24.92				
50 501-5501	SCHOOL PROGRAMS		HSY MIN 275P Q2	49.84				
50 501-5501	SCHOOL PROGRAMS		HW FRANK 215	24.92				
50 501-5501	SCHOOL PROGRAMS		HSY/HAR 220P	19.97				
50 501-5501	SCHOOL PROGRAMS		BUCKETS Q6	16.44				
50 501-5501	SCHOOL PROGRAMS		BF HWN 22PC	6.98				
50 501-5501	SCHOOL PROGRAMS		HSY VNV JUM	5.94				
50 501-5501	SCHOOL PROGRAMS		SPK TRT40 CT	5.94				
50 501-5501	SCHOOL PROGRAMS		CHILD 41 .56	9.94				
50 501-5501	SCHOOL PROGRAMS		BLOW POP 40	5.94				
50 501-5501	SCHOOL PROGRAMS		EEK STRAW	6.00				
50 501-5501	SCHOOL PROGRAMS		SC 200Z 28PK	4.97				
50 501-5501	SCHOOL PROGRAMS		PICK DECOR Q5	5.00				
50 501-5501	SCHOOL PROGRAMS		PARTY FAVORS Q3	3.00				
50 501-5501	SCHOOL PROGRAMS		OUTDOOR DECOR Q4	7.92				
01 001-1000	CASH RECEIPT SUSPENSE		WALMART ONLINE PURCH	102.98				
I-202410-SAMS	SAMS STMT CHARGES OCT24	R	11/22/2024			150653	O	
01 200-4010	OFFICE SUPPLIES		COFFEE PODS MED-DRK	27.98				
01 200-4010	OFFICE SUPPLIES		FRENCH VANILLA CFFEE	12.88				
01 200-4010	OFFICE SUPPLIES		HALF & HALF MINI MOO	12.88				
50 501-5340	DETENTION SUPPLIES		HOT POCKETS Q3	42.72				
50 501-5340	DETENTION SUPPLIES		JIMMY DEAN Q2	21.94				
01 400-5464	EVENTS		NYLON FLAG 3X5	22.78				
01 400-5464	EVENTS		HT 100 ORG Q2	39.56				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202410-SAMS	SAMS STMT CHARGES OCT24	R	11/22/2024			150653	O	
01 400-5464	EVENTS	ORG TAP 30L		2.98				
01 200-4010	OFFICE SUPPLIES	PAPER TOWLES Q2		39.96				
50 501-5340	DETENTION SUPPLIES	RED BARON PZZA 12CT		44.94				
50 501-5340	DETENTION SUPPLIES	BRKFST SANDWHICH Q2		27.96				
50 501-5340	DETENTION SUPPLIES	HOTPOCKETS 20CT Q3		47.64				
01 400-5464	EVENTS	CHEETO MIX 30CT 9802		18.48				
01 400-5464	EVENTS	FLAMMIN HOT CHIP MIX		18.48				
01 400-5464	EVENTS	LITTLE BITES 980090		10.48				
01 400-5464	EVENTS	NUTRIGRAIN BARS 7277		9.98				
01 400-5464	EVENTS	OATMEAL PIES 9903538		9.22				
01 400-5464	EVENTS	CHEESE BALLS 9902931		7.48				
01 400-5464	EVENTS	STEAM PANS 600524		15.78				
01 400-5464	EVENTS	FOIL 18X500 695124		22.98				
01 400-5464	EVENTS	MM MINCED GF Q3 8594		17.61				
01 400-5464	EVENTS	DILL PICKLES 584895		5.98				
01 400-5464	EVENTS	JALAPENOS Q2 933069		9.88				
01 500-4400	SUPPLIES	FRITO LAY VARIETY 50		18.48				
01 500-4400	SUPPLIES	CLSSC FRITO LAY 50PK		16.48				
01 400-5464	EVENTS	FLUSABLE WIPES		6.98				
01 400-5464	EVENTS	SHARPIE PERM MRKR 8C		7.68				
01 101-5025	BANK FEES	LATE FEE SAMS NOV24		39.99				
01 101-5025	BANK FEES	INTREST CHARGE SAMS		47.40				
I-427100039891	WHIPCREAM FOR PAW PARADE	R	11/22/2024 Reissue			150653	O	
01 400-5464	EVENTS	WHIPCREAM FOR PUPS Q		20.88				
I-E900178CD363C0E1	SNACKS FOR KID FISH	R	11/22/2024 Reissue			150653	O	
01 400-5464	EVENTS	KOOL-AID Q4		31.92				
01 400-5464	EVENTS	SWEETARTS 990340072		16.98				
01 400-5464	EVENTS	PLAYTIME MIX Q2		26.64				
01 400-5464	EVENTS	GOLDFISH 36CF Q6		78.84				
01 400-5464	EVENTS	CHIPS 50 PK Q3		55.44				
I-P928000LF0173PYSB	EVENT KID FISH SUPPLIES	R	11/22/2024 Reissue			150653	O	
01 400-5464	EVENTS	COOLER 22QT FOR BAIT		11.48				
01 400-5464	EVENTS	SNAP FLOAT ASSISTS Q		3.88				
01 400-5464	EVENTS	BENT PLIERS 11IN Q2		37.48				
01 400-5464	EVENTS	WORM WEIGHT 1/2OZ Q5		4.70				
01 400-5464	EVENTS	BG MONO 60 325 LINE		32.58				
01 400-5464	EVENTS	XTREME 1.3 BLK 14		3.50				
01 400-5464	EVENTS	KAHLE HOOK Q2		10.24				
I-P928000LG017BR1WM	EVENT KID FISH SUPPLIES	R	11/22/2024 Reissue			150653	O	
01 400-5464	EVENTS	KID FISH GIFT CARD \$		317.82				
01 400-5464	EVENTS	KID FISH GIFT CARD \$		109.88				
01 400-5464	EVENTS	KID FISH GIFT CARD \$		59.88				
01 400-5464	EVENTS	KID FISH SINK SET 2P		20.00				
01 400-5464	EVENTS	KID FISH AIRHORN 8OZ		11.87				
01 400-5464	EVENTS	SPOTIFY GIFT CARD \$1		89.01				
I-P928000MF01Q727TK	SAMS MEMBERSHIP DUES FY25	R	11/22/2024			150653	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BCONT							
I-P928000MF01Q727TK	SAMS MEMBERSHIP DUES FY25	R	11/22/2024			150653	O	
01 101-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES GIB		110.00				
01 103-5020	DUES & SUBSCRIPTIONS	SAMS MMBR DUES KINAT		45.00				
01 105-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES SPI		45.00				
01 210-5020	DUES & SUBSCRIPTIONS	SAMS MMBR DUES VANSE		45.00				
01 400-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES GAR		45.00				
01 500-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES OLI		45.00				
01 500-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER DUES CRA		45.00				2,251.30
0183	SHERWIN WILLIAMS							
I-3433-5	DUR HOME SA ULTRA A97T1254	R	11/22/2024			150660	O	
01 102-5180	MAINT-BLDGS & GROUNDS	DUR HOME SA ULTRA A9		25.49				
I-7539-9	PM 200 0 EG EXTRA B20W12651	R	11/22/2024			150660	O	
01 102-5180	MAINT-BLDGS & GROUNDS	PM 200 0 EG EXTRA B2		47.18				
I-7809-6	PI DTM GL ULTRA B66T1054 Q2	R	11/22/2024			150660	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PI DTM GL ULTRA B66T		65.28				
I-7835-1	PRO PARK WB RE B97RD2012	R	11/22/2024			150660	O	
01 500-5140	MAINT STREETS	PRO PARK WB RE B97RD		25.30				
01 500-5140	MAINT STREETS	FRAME 14"/ 6.5" PINK		6.39				
01 500-5140	MAINT STREETS	PLASTIC TRAY LINER 4		2.99				
01 500-5140	MAINT STREETS	BRUSH 2" TRIM 997741		3.99				176.62
0743	SPACE CITY ACE HARDWARE							
I-961914	MOLD SPRAY & DRILL BRUSH	R	11/22/2024			150661	O	
01 400-5180	MAINT-BLDGS & GROUNDS	MOLD SPRAY		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	DRILL BRUSH		9.99				
01 400-5180	MAINT-BLDGS & GROUNDS	PAD CLEANING		3.95				
01 400-5180	MAINT-BLDGS & GROUNDS	PAPER CLEANER		4.98				
01 400-5180	MAINT-BLDGS & GROUNDS	STEEL WASHER Q2		9.98				
I-961916	SCOTCH TAPE & DBL SIDED TAPE	R	11/22/2024			150661	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCOTCH TAPE		6.98				
01 400-5180	MAINT-BLDGS & GROUNDS	DOUBLE SIDED TAPE		6.99				
I-961917	SCREW DRIVER BIT #4	R	11/22/2024			150661	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SCREW DRIVER BIT #4		9.99				
I-961921	CAULKING Q2	R	11/22/2024			150661	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAULKING Q2		9.98				75.83
2549	TIRES BY DESIGN							
I-35835	TRAILER TIRES	R	11/22/2024 Reissue			150663	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TSL08 ST205/7515 8PL		170.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRE INSTALL		20.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRE SHOP SU		5.00				
I-36740	981 NEW TRUCK TIRES Q4	R	11/22/2024			150663	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	981 245/7017 TERRA H		780.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981 PREMIUM SPIN BLN		52.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981 DISMOUNT/ MOUNT		28.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981 TIRE DISPOSAL		14.00				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2024 THRU 11/30/2024

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2549	TIRES BY DESIGN	CONT						
I-36740	981 NEW TRUCK TIRES Q4	R	11/22/2024			150663	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	981 SHOP SUPPLIES		5.00				1,074.00
0160	TML INTERGOV'L RISK POOL							
I-202409-70190	DEDUCTIBLE BILLINGS SEP24	R	11/22/2024			150664	O	
01 102-5330	INSURANCE	DEDUCTIBLE BILLINGS		2,975.03				
I-202410-7019	TML IRP PREMIUMS FY25	R	11/22/2024			150664	O	
01 001-0710	PREPAID EXPENSE	TML AUTO & MOBILE LI		100,260.86				
01 200-5325	INSURANCE-LAW ENFORCEMENT	TML LAW ENFORCEMENT		19,862.64				
01 102-5330	INSURANCE	TML IRP LIAB PREMIUM		127,374.52				
20 912-5330	INSURANCE - MISC	TML IRP LIAB PREMIUM		189,140.00				
01 100-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		258.70				
01 101-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		492.96				
01 102-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		365.05				
01 103-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		996.71				
01 104-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		325.53				
01 105-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		266.60				
01 106-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		178.21				
01 108-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		113.54				
01 200-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		46,562.01				
01 210-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		3,643.33				
01 220-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		3,275.40				
01 230-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		178.21				
01 240-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		14,214.73				
01 400-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		6,752.01				
01 500-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		10,627.45				
01 600-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		1,207.98				
01 700-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		1,320.08				
15 150-3130	WORKERS COMP	WORKERS COMP LIAB FY		189.71				
20 902-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		7,098.38				
20 905-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		271.63				
20 912-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		5,140.90				
50 501-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		7,761.66				550,853.83
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202410-1	TLOXP SEARCH REPORT OCT24	R	11/22/2024			150667	O	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		139.00				139.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202411183292	TMPA EMPLOYEE DEDUCTIONS	R	11/22/2024			150668	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		170.00				170.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-476191	INCODE ERP PRO LIC MAINT FY25	R	11/22/2024			150669	O	
01 600-5042	IT SOFTWARE	INCODE	PERMITTING ER	2,758.32				
01 101-5042	IT SOFTWARE	INCODE	CONTENT MGR E	12,052.84				
01 105-5042	IT SOFTWARE	INCODE	PERSONNEL HR	2,774.27				
01 105-5042	IT SOFTWARE	INCODE	PERSONNEL MGM	1,587.24				
01 101-5042	IT SOFTWARE	INCODE	ACCTS PAYABLE	3,300.66				
01 101-5042	IT SOFTWARE	INCODE	PURCHASE ORD	2,484.25				
01 101-5042	IT SOFTWARE	INCODE	FIXED ASSETS	1,148.24				
01 101-5042	IT SOFTWARE	INCODE	GEN LEDGER ER	4,819.65				
01 101-5042	IT SOFTWARE	INCODE	PAYROLL PRSNL	3,728.64				
01 101-5042	IT SOFTWARE	INCODE	SECURE SIGS E	612.26				
01 101-5042	IT SOFTWARE	INCODE	POSITIVE PAY	722.40				
01 101-5042	IT SOFTWARE	INCODE	PROJ ACCTNG E	2,113.73				
20 905-5042	IT SOFTWARE	INCODE	CASH COLLECT	3,300.66				
20 905-5042	IT SOFTWARE	INCODE	UTILITY CIS E	6,885.24				
20 905-5042	IT SOFTWARE	INCODE	SERV ORDER ER	2,580.40				
20 905-5042	IT SOFTWARE	INCODE	HANDHELD MRI	1,213.92				
20 905-5042	IT SOFTWARE	INCODE	UTILITY MRI E	648.83				
01 700-5042	IT SOFTWARE	INCODE	COURT MGMT ER	3,671.40				
01 700-5042	IT SOFTWARE	INCODE	SETCIC EXPRT	612.26				
01 700-5042	IT SOFTWARE	INCODE	COLL AGENCY E	1,165.23				
01 101-5042	IT SOFTWARE	INCODE	NETWRK SUPPT	1,654.59				
01 101-5042	IT SOFTWARE	INCODE	DDRS ANNUAL E	3,008.38				
01 101-5042	IT SOFTWARE	INCODE	TCM ENTRPRSE	5,226.64				
01 101-5042	IT SOFTWARE	INCODE	SYS NON SQL E	546.83				
01 101-5042	IT SOFTWARE	INCODE	TYLER U ACCES	1,118.00				
01 600-5042	IT SOFTWARE	INCODE	CODE MOBILE I	1,769.51				
01 600-5042	IT SOFTWARE	INCODE	CODE MBL STAF	1,769.51				
01 600-5042	IT SOFTWARE	INCODE	CODE ENFOR MA	1,769.51				
01 600-5042	IT SOFTWARE	INCODE	BLDG PROJ ONL	1,200.00				76,243.41
3331	ULTIMATE LIGHTING SOLUTIONS, L							
I-2305	1031&1033 UPFIT PD EXPLORERS	R	11/22/2024			150672	O	
81 810-6011	VEHICLES-ADMIN 10 YR	1031	EMERG EQUIP INS	4,349.79				
81 810-6011	VEHICLES-ADMIN 10 YR	1033	EMERG EQUIP INS	4,349.79				8,699.58
3268	UNIFIRST CORPORATION							
I-2670230326	MAT SVCS 111424	R	11/22/2024			150673	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	111424	28.84				28.84
0919	VERIZON WIRELESS							
I-9977615226	EOC MIFI TABLETS OCT24	R	11/22/2024			150674	O	
01 240-5400	TELEPHONE	MACH TO MACH	OCT24	20.02				
20 905-5400	TELEPHONE	SMART MTR	TABLETS OC	113.97				
01 106-5400	TELEPHONE	EOC	TABLET SVC OCT24	49.07				
01 106-5400	TELEPHONE	EOC	MIFI SVCS OCT24	151.96				335.02

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	VICTOR O SCHINNERER & CO INC							
I-38482044	61BSBGI5840 BOND GIBBS	R	11/22/2024			150675	O	
01 102-5330	INSURANCE	61BSBGI5840 BOND GIB		200.00				
I-38844340	61BSBJG9572 BOND R.GARZA	R	11/22/2024			150675	O	
01 102-5330	INSURANCE	61BSBJG9572 BOND R.G		200.00				400.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202411-WM	DUMPSTER CHARGES NOV24	R	11/22/2024			150676	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		114,774.12				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		17,216.12CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		9,181.93CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		115,866.02				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		390.81				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		289.05				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		7,532.26				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		18,611.72CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		9,926.25CR				183,916.24
0210	XEROX FINANCIAL SERVICES							
I-6437163	COPIER LEASE CH NOV24	R	11/22/2024			150677	O	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH NOV2		490.00				490.00
1	STATEWIDE REMODELING							
I-000202411153291	BP REFUND	R	11/22/2024			150678	O	
01 100-8640	LICENSES & PERMITS	2401088		65.00				65.00
1750	A & L AUTOMOTIVE							
I-31214	966 STATE INSPECTION LP1376993	R	11/26/2024			150679	O	
50 501-5110	MAINT - VEHICLES	966 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	966 OIL CHANGE		102.05				
I-31349	864 STATE INSPECTION LPJXV3395	R	11/26/2024			150679	O	
50 501-5110	MAINT - VEHICLES	864 STATE INSPECTION		25.50				153.05
3149	AMAZON CAPITAL SERVICES							
C-19V6-9XF6-YCKM	RTN- LC ETHERNET TRANSCIVR 10P	R	11/26/2024			150680	O	
01 103-5041	IT HARDWARE	RTN- LC ETHERNET TRA		124.41CR				
I-1C19-LRQY-1JD9	SOKQOVT CAT6A PTCH CABLES 24PK	R	11/26/2024			150680	O	
01 103-5041	IT HARDWARE	SFP DAC CABLE 10G GR		19.98				
01 103-5041	IT HARDWARE	CAT6A PTCH CBLE 3FT		27.80				
01 103-5041	IT HARDWARE	CAT6A PTCH CBLE 1FT		17.99				
I-1FFR-9YFV-VQY1	NETGEAR WIFI 6 DUAL BAND Q2	R	11/26/2024			150680	O	
01 103-5041	IT HARDWARE	NETGEAR WIFI 6 ACCES		359.82				
I-1GLJ-PMCF-G4FR	NETGEAR WIFI 6 ACCESS PTS	R	11/26/2024			150680	O	
01 103-5041	IT HARDWARE	NETGEAR WIFI 6 ACCES		92.60				
I-1RDV-6VCR-3MRD	TRANSCEIVER 10GBASE-LR 4PK	R	11/26/2024			150680	O	
01 103-5041	IT HARDWARE	TRANSCEIVER 10GBASE		43.09				
I-1WFN-WVDY-19GQ	MULTI MDE LC ETHERNET 10PK	R	11/26/2024			150680	O	
01 103-5041	IT HARDWARE	ETHERNET TRANSCVR 10		124.41				561.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-01491432699	RAIN-X WASHER FLUID 113625	R	11/26/2024			150681	O	
50 501-5110	MAINT - VEHICLES			6.36				
I-01491434422	ALARM BATTERY 2032 ECR2032BP	R	11/26/2024			150681	O	
50 501-5110	MAINT - VEHICLES			8.72				15.08
0616	BAYTOWN POLICE ACADEMY							
I-INV-00072936	BASIC INST #1014 DAUSTER	R	11/26/2024			150682	O	
01 200-5300	TRAINING & CONFERENCE			200.00				200.00
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 3-ROAWL	RED OAK ACRES WLI CNST SEP-OCT	R	11/26/2024			150683	O	
19 019-1005	ACCTS PAYABLE/RETAINAGE			5,032.50CR				
19 929-6080	WATER LINE IMPROVEMENTS			100,650.00				95,617.50
3234	CLIFFORD POWER SYSTEMS, INC.							
I-INV_HOU-0000352	MSWWTP GEN RENTAL 1016-1112	R	11/26/2024			150684	O	
20 910-5030	RENTALS & SERVICE AGRMTS			138.60				
20 910-5030	RENTALS & SERVICE AGRMTS			970.20				
20 910-5030	RENTALS & SERVICE AGRMTS			6,930.00				
20 910-5030	RENTALS & SERVICE AGRMTS			103.95				8,142.75
1293	COBB FENDLEY & ASSOC INC.							
I-339731	RED OAK ACRES WLI ENG OCT24	R	11/26/2024			150685	O	
19 929-5215	PROF FEES-ENGINEERING			854.00				
19 929-5215	PROF FEES-ENGINEERING			33.63				
I-339735	SEASCAPE WL ENG SVCS OCT24	R	11/26/2024			150685	O	
19 929-5215	PROF FEES-ENGINEERING			5,015.00				
I-339920	OLD SH146 WLI PROF SVCS OCT24	R	11/26/2024			150685	O	
19 929-5215	PROF FEES-ENGINEERING			1,937.50				
19 929-5215	PROF FEES-ENGINEERING			3,562.50				
I-339925	WATER SUPPLY FSB PH1 OCT24	R	11/26/2024			150685	O	
20 902-5215	PROF FEES-ENGINEERING			660.00				12,062.63
1588	COMCAST							
I-202411-0223945	INTERNET SVCS PD NOV24	R	11/26/2024			150686	O	
01 200-5030	RENTALS & SERVICE AGRMTS			262.63				
I-202412-0385686	INTERNET CAROTHERS DEC24	R	11/26/2024			150686	O	
01 400-5410	UTILITIES			112.43				375.06
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24K456	WWTP ANALYSIS SVCS OCT24	R	11/26/2024			150687	O	
20 902-5285	LABORATORY FEES			385.00				
20 912-5285	LABORATORY FEES			2,390.50				2,775.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3356	ENGIE RESOURCES LLC							
I-202410-ENGIE	ELECTRIC SVCS OCT24	R	11/26/2024			150688	O	
01 102-5410	UTILITIES	ELECTRIC SVCS	OCT24	3,758.27				
01 200-5410	UTILITIES	ELECTRIC SVCS	OCT24	70.01				
01 210-5410	UTILITIES	ELECTRIC SVCS	OCT24	530.34				
01 230-5410	UTILITIES	ELECTRIC SVCS	OCT24	1,302.82				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	1,110.96				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	21.40				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	14.96				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	14.38				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	92.37				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	8.00				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	43.32				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	15.44				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	16.56				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	799.65				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	90.38				
01 400-5410	UTILITIES	ELECTRIC SVCS	OCT24	7.22				
01 500-5410	UTILITIES	ELECTRIC SVCS	OCT24	530.34				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS	OCT24	17,390.48				
20 902-5410	UTILITIES	ELECTRIC SVCS	OCT24	2,780.49				
20 912-5410	UTILITIES	ELECTRIC SVCS	OCT24	9,285.39				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS	OCT24	14,467.04				52,349.82
0652	GFOAT-GOVERNMENT FINANCE							
I-33522-GFOAT-FY25	GFOAT DUES SHANNAHAN FY25	R	11/26/2024			150690	O	
01 101-5020	DUES & SUBSCRIPTIONS	GFOAT DUES SHANNAHAN		140.00				
I-51678-GFOAT-FY25	GFOAT DUES FY25 GIBBS	R	11/26/2024			150690	O	
01 101-5020	DUES & SUBSCRIPTIONS	GFOAT DUES GIBBS FY2		140.00				280.00
2566	GOLD STAR PETROLEUM INC							
I-112024	FUEL DELIVERY 110824	R	11/26/2024			150691	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 110824		6,423.42				6,423.42
1062	HARRIS-GALVESTON							
I-WP2024-114888	ANNUAL WELL PERMIT FY25	R	11/26/2024			150692	O	
20 902-5440	COASTAL SUBSIDENCE FEES	ANNUAL WELL PERMIT F		1,560.00				1,560.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1262133	JAIL LINEN SVCS 111224	R	11/26/2024			150693	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1112		208.40				208.40
3064	HENRY SCHEIN INC							
I-24638898	EMS CONSUMABLES	R	11/26/2024			150694	O	
01 240-4400	SUPPLIES	SODIUM CHLORIDE 10ML		78.23				
01 240-4400	SUPPLIES	SODIUM CHLORIDE 1000		22.24				
01 240-4400	SUPPLIES	EMS CONSUMABLES FREI		9.58				110.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1609	JESSICA M ANCIRA							
I-20241026-REIMB-JA	TRVL REIMB TCCA OCT24 ANCIRA	R	11/26/2024			150695	O	
78 780-5300	TRAINING & CONFERENCE	TRVL REIMB TCCA OCT2		345.01				345.01
0116	KEMAH HARDWARE & LUMBER							
I-2411-585650	HOOK BOLT 5/16X5 Q4	R	11/26/2024			150696	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	HOOK BOLT 5/16X5 Q4		12.76				
20 902-5130	MAINT-WATER SYSTEM MINOR	GALVANIZED CHAIN 1/8		11.88				
I-2411-585836	PLASTIC STEEL EPOXY 354146	R	11/26/2024			150696	O	
01 400-5180	MAINT-BLDGS & GROUNDS	PLASTIC STEEL EPOXY		4.89				
I-2411-585837	SCRWS BOLTS & FSTNRS	R	11/26/2024			150696	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		20.00				
I-2411-586223	SCRWS BOLTS & FSTNRS Q4	R	11/26/2024			150696	O	
01 500-4400	SUPPLIES	SCRWS BOLTS & FSTNRS		3.00				52.53
0125	LANSLOWNE-MOODY CO INC							
I-IW52457	TRIMMER HEAD STI 27-2 Q3	R	11/26/2024			150697	O	
01 500-5110	MAINT-AUTOS & EQUIP	TRIMMER HEAD STI Q3		82.80				82.80
2491	McCREARY VESELKA BRAGG & ALLEN							
I-295157	MVBA COLLECTION SVCS OCT24	R	11/26/2024			150698	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTION SVCS		2,926.99				2,926.99
0449	McREE FORD							
I-485291	902 NOT STARTING DIAG	R	11/26/2024			150699	O	
01 500-5110	MAINT-AUTOS & EQUIP	902 DIAG ENGINE & MP		175.00				
01 500-5110	MAINT-AUTOS & EQUIP	902 MISC CHARGES		17.50				192.50
0740	O'REILLY AUTO PARTS							
I-0411-263002	BOOSTER CABLE 08574	R	11/26/2024			150700	O	
01 104-5110	MAINT-AUTOS/EQUIP	BOOSTER CABLE 08574		53.99				53.99
3183	ODP BUSINESS SOLUTIONS, LLC							
I-394198210001	OFFICE SUPPLIES PWAC	R	11/26/2024			150701	O	
01 600-4010	OFFICE SUPPLIES	HP BOND PAPER 920931		109.97				109.97
1537	PURIFY							
I-141295821691	115-320 BLK BLCH DEL Q2008 MS	R	11/26/2024			150702	O	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH Q20		5,622.40				
I-141295821700	115-004 SBS DEL MAIN Q1300	R	11/26/2024			150702	O	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS MAIN Q13		4,303.00				9,925.40
2036	RCL SIGNS							
I-2958	BANNER INSTL & RMVL LUCKY TRLS	V	11/26/2024	Reissue		150703	O	
I-2992	BANNER INSTL TRAIL ADVENTURE	V	11/26/2024	Reissue		150703	O	
I-3158	BANNER INSTAL SALT WTR DERBY	V	11/26/2024	Reissue		150703	O	
I-3172	BANNER RMVL SALTWATER DERBY	V	11/26/2024	Reissue		150703	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2036	RCL SIGNS							
M-CHECK	RCL SIGNS	UNPOST V	11/27/2024			150703		675.00CR
0183	SHERWIN WILLIAMS							
I-7758-5	PM 200 0 EG EXTRA B20W12651	R	11/26/2024			150704	O	
01 102-5180	MAINT-BLDGS & GROUNDS	PM 200 0 EG EXTRA B2		20.69				20.69
3309	SOCIAL NEWS DESK, INC.							
I-20241031-140427234	SOCIAL NEWS DESK PD LIC	R	11/26/2024			150705	O	
01 200-5042	IT SOFTWARE	SOCIAL NEWS DESK PD		2,235.00				2,235.00
0743	SPACE CITY ACE HARDWARE							
I-961919	BRAD NAILS 1/2"	R	11/26/2024			150706	O	
01 102-5180	MAINT-BLDGS & GROUNDS	BRAD NAILS 1/2"		6.99				
I-961924	GARDEN HOSE & ELECTRIC TAPE Q2	R	11/26/2024			150706	O	
01 400-5180	MAINT-BLDGS & GROUNDS	GARDEN HOSE		39.99				
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRIC TAPE Q2		7.98				
I-961925	934 J.B WELD & SNAP	R	11/26/2024			150706	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	934 J.B. WELD		9.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	934 SNAP		4.89				
20 912-4150	SMALL EQUIPMENT OR TOOLS	934 HAND SANITIZER		3.99				
I-961927	P TRAP & WASHER	R	11/26/2024			150706	O	
01 400-5180	MAINT-BLDGS & GROUNDS	P TRAP		6.99				
01 400-5180	MAINT-BLDGS & GROUNDS	WASHER		1.50				
I-961928	THREADED ROS Q2 & HEX NUTS Q8	R	11/26/2024			150706	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	THREADED RODS Q2		27.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HEX NUTS Q8		4.00				
I-961948	BULB LED 75W Q4	R	11/26/2024			150706	O	
01 200-5180	MAINT-BLDGS & GROUNDS	BULB LED 75W Q4		35.96				150.26
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-487490	INSITE TRANS FEES DEC24	R	11/26/2024			150708	O	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB DE		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670226064	LINEN SVCS PWORKS 103124	R	11/26/2024			150709	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		56.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		70.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		91.13				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		45.95				
I-2670228143	LINEN SVCS PWORKS 110724	R	11/26/2024			150709	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		56.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		70.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		50.03				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		45.95				
I-2670230310	LINEN SVCS PWORKS 111424	R	11/26/2024			150709	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		57.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		71.62				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3268	UNIFIRST CORPORATION CONT							
I-2670230310	LINEN SVCS PWORKS 111424	R	11/26/2024			150709	O	
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	11	50.21				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS	11	47.45				
I-2670232112	MAT SVCS 112124	R	11/26/2024			150709	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	112124	28.84				741.19
0919	VERIZON WIRELESS							
I-9978418358	CELL AIRCARD SVC PD NOV24	R	11/26/2024			150711	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,703.12				2,703.12
2036	RCL SIGNS							
I-2958	BANNER INSTL & RMVL LUCKY TRLS	R	11/27/2024 Reissue			150712	O	
01 400-5464	EVENTS	BANNER INSTALL LUCKY		125.00				
01 400-5464	EVENTS	BANNER REMOVAL LUCKY		125.00				
I-2992	BANNER INSTL TRAIL ADVENTURE	R	11/27/2024 Reissue			150712	O	
01 400-5464	EVENTS	BANNER INSTL TRAIL A		125.00				
I-3158	BANNER INSTAL SALT WTR DERBY	R	11/27/2024 Reissue			150712	O	
01 400-5464	EVENTS	BANNER INSTAL SALT W		150.00				
I-3172	BANNER RMVL SALTWATER DERBY	R	11/27/2024 Reissue			150712	O	
01 400-5464	EVENTS	BANNER RMVL SALTWATE		150.00				675.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	1,699,061.51	0.00	1,701,531.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	338,189.43	0.00	338,189.43
EFT:	36	845,583.87	0.00	845,583.87
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	4,388.72		
	VOID CREDITS	4,388.72CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	390.00
01 001-0710	PREPAID EXPENSE	122,335.52
01 001-1000	CASH RECEIPT SUSPENSE	166.39
01 001-1020	WITHHOLDING PAYABLE	63,874.50
01 001-1021	COLONIAL HEALTH	3,207.16
01 001-1022	LEGAL SHIELD	442.60
01 001-1023	HSA PAYABLE	2,762.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1025	FICA TAX PAYABLE	55,368.38
01 001-1028	RETIREMENT PAYABLE	47,653.38
01 001-1030	AFLAC INSURANCE DEDUCTS	916.96
01 001-1031	ICMA INSURANCE DEDUCTS	14,600.58
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,439.86
01 001-1202	DUE TO COLLECTION	5,698.18
01 001-1525	COMMUNITY HOUSE DEPOSITS	750.00
01 100-3100	FICA TAXES	976.54
01 100-3110	RETIREMENT	1,783.06
01 100-3120	HOSPITALIZATION	30.55
01 100-3130	WORKERS COMPENSATION	258.70
01 100-3150	GIFT CERTIICATES	100.00
01 100-3300	MAYOR & COUNCIL FEES	658.50
01 100-4010	OFFICE SUPPLIES	185.91
01 100-5020	DUES & SUBSCRIPTIONS	2,750.00
01 100-5030	RENTALS & SERVICE AGRMTS	191.00
01 100-5041	IT HARDWARE	999.98
01 100-5042	IT SOFTWARE	10,083.92
01 100-5300	TRAINING & CONFERENCE	558.00
01 100-5400	TELEPHONE	224.41
01 100-5464	EVENTS	2,000.00
01 100-5468	PERMIT EXPENSES	192.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.70CR
01 100-8606	LEASE OF FIRE STATION	26,852.42CR
01 100-8640	LICENSES & PERMITS	115.00
01 101-3100	FICA TAXES	1,935.35
01 101-3110	RETIREMENT	3,937.35
01 101-3120	HOSPITALIZATION	61.14
01 101-3130	WORKERS COMPENSATION	492.96
01 101-3150	GIFT CERTIFICATES	200.00
01 101-4010	OFFICE SUPPLIES	1,221.63
01 101-4011	POSTAGE	3,040.30
01 101-5020	DUES & SUBSCRIPTIONS	702.41
01 101-5025	BANK FEES	762.73
01 101-5030	RENTALS & AGREEMENTS	1,326.90
01 101-5042	IT SOFTWARE	42,537.11
01 101-5300	TRAINING & CONFERENCE	86.55
01 101-5400	TELEPHONE	37.21
01 102-3020	EDC HOSPITALIZATION	7.06
01 102-3100	FICA TAXES	443.00
01 102-3110	RETIREMENT	4,797.01
01 102-3120	HOSPITALIZATION	10.08
01 102-3130	WORKERS' COMPENSATION	365.05
01 102-3150	GIFT CERTIFICATES	100.00
01 102-4010	OFFICE SUPPLIES	12.00
01 102-5020	DUES & SUBSCRIPTIONS	655.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5175	JANITORIAL SERVICES	1,100.96
01 102-5180	MAINT-BLDGS & GROUNDS	4,363.41
01 102-5212	PROF FEES-ARCHITECTURAL	10,425.00
01 102-5300	TRAINING & CONFERENCE	72.60
01 102-5330	INSURANCE	131,349.55
01 102-5400	TELEPHONE	1,130.39
01 102-5410	UTILITIES	11,127.33
01 103-3100	FICA TAXES	1,501.66
01 103-3110	RETIREMENT	3,304.37
01 103-3120	HOSPITALIZATION	40.63
01 103-3130	WORKERS COMPENSATION	996.71
01 103-3150	GIFT CERTIFICATES	150.00
01 103-5020	DUES & SUBSCRIPTIONS	144.92
01 103-5041	IT HARDWARE	1,132.75
01 103-5042	IT SOFTWARE	7,227.62
01 103-5400	TELEPHONE	195.86
01 104-3100	FICA TAXES	613.57
01 104-3110	RETIREMENT	1,306.71
01 104-3120	HOSPITALIZATION	20.16
01 104-3130	WORKERS COMPENSATION	325.53
01 104-3150	GIFT CERTIFICATE	100.00
01 104-4010	OFFICE SUPPLIES	300.94
01 104-5110	MAINT-AUTOS/EQUIP	79.49
01 105-3100	FICA TAXES	1,076.18
01 105-3110	RETIREMENT	1,433.05
01 105-3120	HOSPITALIZATION	20.48
01 105-3130	WORKERS COMPENSATION	266.60
01 105-3145	DRUG TESTING	186.00
01 105-3150	GIFT CERTIFICATES	100.00
01 105-3900	MERIT AWARDS	3,539.75
01 105-5020	DUES & SUBSCRIPTIONS	166.20
01 105-5042	IT SOFTWARE	10,673.22
01 105-5295	SAFETY COMMITTEE	3,420.22
01 105-5300	TRAINING & CONFERENCE	75.00
01 105-5400	TELEPHONE	84.42
01 106-3100	FICA TAXES	347.96
01 106-3110	RETIREMENT	726.27
01 106-3120	HOSPITALIZATION	5.04
01 106-3130	WORKERS' COMPENSATION	178.21
01 106-3150	GIFT CERTIFICATES	25.00
01 106-4400	MISC SUPPLIES	99.37
01 106-5170	MAINTENANCE - RADIOS	915.00
01 106-5310	UNIFORMS	50.00
01 106-5400	TELEPHONE	1,153.04
01 108-3100	FICA TAXES	348.52
01 108-3110	RETIREMENT	712.71

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 108-3120	HOSPITALIZATION	15.28
01 108-3130	WORKERS COMPENSATION	113.54
01 108-3150	GIFT CERTIFICATES	26.00
01 108-5020	DUES & SUBSCRIPTIONS	99.92
01 108-5042	IT SOFTWARE	3,000.00
01 108-5300	TRAINING & CONFERENCE	250.00
01 108-5400	TELEPHONE	37.21
01 108-5467	CELEBRATION SEABROOK	2,354.05
01 109-3015	CONTRACT LABOR	4,200.00
01 109-3100	FICA TAXES	82.20
01 109-3120	HOSPITALIZATION	3.08
01 109-3150	GIFT CERTIFICATES	50.00
01 109-5220	PROF FEES-LEGAL	7,004.00
01 200-3100	FICA TAXES	17,647.31
01 200-3110	RETIREMENT	38,091.69
01 200-3120	HOSPITALIZATION	407.62
01 200-3130	WORKERS' COMPENSATION	46,562.01
01 200-4010	OFFICE SUPPLIES	302.69
01 200-4011	POSTAGE	306.11
01 200-5020	DUES & SUBSCRIPTIONS	199.85
01 200-5030	RENTALS & SERVICE AGRMTS	23,262.89
01 200-5042	IT SOFTWARE	10,109.14
01 200-5170	MAINT-RADIO EQUIPMENT	4,524.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	133.96
01 200-5300	TRAINING & CONFERENCE	2,321.76
01 200-5311	HANDGUN TRAINING EXPENSE	177.12
01 200-5325	INSURANCE-LAW ENFORCEMENT	19,862.64
01 200-5400	TELEPHONE	4,618.63
01 200-5410	UTILITIES	168.39
01 210-3100	PAYROLL TAX	996.56
01 210-3110	RETIREMENT	1,888.71
01 210-3120	HOSPITALIZATION	40.64
01 210-3130	WORKERS COMPENSATION	3,643.33
01 210-3150	GIFT CERTIFICATES	150.00
01 210-5020	DUES & SUBSCRIPTIONS	45.00
01 210-5170	MAINT - RADIO EQUIP	234.00
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	203.56
01 210-5400	TELEPHONE	35.61
01 210-5410	UTILITIES	1,710.96
01 210-5465	MISC EXPENDITURES	1.22
01 220-3100	FICA TAXES	1,618.54
01 220-3110	RETIREMENT	2,627.88
01 220-3120	HOSPITALIZATION	20.16
01 220-3130	WORKERS COMPENSATION	3,275.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-3150	GIFT/APPRECIATION CERTS	100.00
01 220-5170	MAINTENANCE-RADIOS	234.00
01 230-3100	FICA TAXES	347.95
01 230-3110	RETIREMENT	726.25
01 230-3120	HOSPITALIZATION	5.04
01 230-3130	WORKERS COMPENSATION	178.21
01 230-3150	GIFT CERTIFICATE	25.00
01 230-4040	GAS & OIL/CITY SUPPLY	498.52CR
01 230-5020	DUES & SUBSCRIPTIONS	61.61
01 230-5030	RENTALS & SERVICE AGRMTS	281.35
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	397.80
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5400	TELEPHONE	104.50
01 230-5410	UTILITIES	3,310.01
01 240-3100	FICA TAXES	4,022.69
01 240-3110	RETIREMENT	8,097.53
01 240-3120	HOSPITALIZATION	112.22
01 240-3130	WORKERS COMPENSATION	14,214.73
01 240-4400	SUPPLIES	697.66
01 240-5030	RENTALS & SERVICE AGRMTS	353.41
01 240-5110	MAINT-AUTOS & EQUIPMENT	66.00
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	710.00
01 240-5310	UNIFORMS & LAUNDRY	399.00
01 240-5400	TELEPHONE	264.86
01 400-3100	FICA TAXES	3,327.45
01 400-3110	RETIREMENT	6,565.08
01 400-3120	HOSPITALIZATION	122.15
01 400-3130	WORKERS' COMPENSATION	6,752.01
01 400-3150	GIFT CERTIFICATES	600.00
01 400-4095	NURSERY SUPPLIES	474.75
01 400-4150	SMALL EQUIPMENT OR TOOLS	232.87
01 400-4400	SUPPLIES	10,416.05
01 400-5020	DUES & SUBSCRIPTIONS	144.92
01 400-5030	RENTALS & SERVICE AGRMTS	29.02
01 400-5031	MAINT AGRMNT-CAROTHERS	51.84
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,379.86
01 400-5165	MAINT-RECREATION EQUIP	43.05
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	4,170.63
01 400-5310	UNIFORMS & LAUNDRY	546.80
01 400-5400	TELEPHONE	264.71
01 400-5410	UTILITIES	9,575.27
01 400-5464	EVENTS	2,428.55
01 500-3100	PAYROLL TAX	3,934.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-3110	RETIREMENT	7,319.14
01 500-3120	HOSPITALIZATION	115.82
01 500-3130	WORKERS COMPENSATION	10,627.45
01 500-3150	GIFT CERTIFICATES	450.00
01 500-4010	OFFICE SUPPLIES	101.79
01 500-4400	SUPPLIES	301.38
01 500-5020	DUES & SUBSCRIPTIONS	289.85
01 500-5030	RENTALS & SERVICE AGRMTS	29.02
01 500-5110	MAINT-AUTOS & EQUIP	993.68
01 500-5140	MAINT STREETS	1,914.97
01 500-5150	MAINT-STREET SIGNS	1,240.54
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	79.56
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5300	TRAINING & CONFERENCE	76.94
01 500-5310	UNIFORMS & LAUNDRY	497.64
01 500-5400	TELEPHONE	132.24
01 500-5410	UTILITIES	1,711.00
01 500-5411	UTILITIES - STREET LIGHTS	34,600.59
01 600-3100	PAYROLL TAX	3,133.63
01 600-3110	RETIREMENT	6,381.89
01 600-3120	HOSPITALIZATION	105.10
01 600-3130	WORKERS COMPENSATION	1,207.98
01 600-3150	GIFT CERTIFICATES	300.00
01 600-4010	OFFICE SUPPLIES	1,412.52
01 600-5020	DUES & SUBSCRIPTIONS	99.92
01 600-5025	BANK FEES	595.56
01 600-5030	RENTALS & SERVICE AGRMTS	546.02
01 600-5042	IT SOFTWARE	9,266.85
01 600-5216	P&Z EXPENSES	16.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	525.00
01 600-5300	TRAINING & CONFERENCE	1,857.18
01 600-5310	UNIFORMS & LAUNDRY	637.96
01 600-5400	TELEPHONE	226.04
01 700-3100	FICA TAXES	2,334.27
01 700-3110	RETIREMENT	3,619.32
01 700-3120	HOSPITALIZATION	79.61
01 700-3130	WORKERS' COMPENSATION	1,320.08
01 700-3150	GIFT CERTIFICATES	250.00
01 700-5020	DUES & SUBSCRIPTIONS	75.00
01 700-5042	IT SOFTWARE	5,448.89
01 700-5400	TELEPHONE	176.83
01 700-5465	MISC EXPENSE	212.47
01 900-5180	BUILDING REPAIRS/MAINT	4,306.98
	*** FUND TOTAL ***	1,046,797.13

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 140-4150	SMALL TOOLS & EQUIPMENT	1,600.00
	*** FUND TOTAL ***	1,600.00
15 150-3100	FICA	840.40
15 150-3110	RETIREMENT	1,678.73
15 150-3120	INSURANCE	25.35
15 150-3130	WORKERS COMP	189.71
15 150-3150	GIFT/APPRE CERT	100.00
15 150-5010	ADVERTISING	58.00
15 150-5293	ARTS & HISTORICAL	1,089.77
15 150-5400	TELEPHONE	149.62
15 150-5466	EVENTS	15,000.00
15 150-9521	SEABROOK FESTIVAL REVENUE	625.00
	*** FUND TOTAL ***	19,756.58
19 019-1005	ACCTS PAYABLE/RETAINAGE	5,032.50CR
19 929-5215	PROF FEES-ENGINEERING	52,148.13
19 929-6080	WATER LINE IMPROVEMENTS	100,650.00
	*** FUND TOTAL ***	147,765.63
20 902-3100	FICA TAXES	3,900.03
20 902-3110	RETIREMENT	6,446.89
20 902-3120	HOSPITALIZATION	91.66
20 902-3130	WORKERS' COMPENSATION	7,098.38
20 902-3150	GIFT CERTIFICATES	400.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	46.94
20 902-5030	RENTALS & SERVICE AGRMTS	29.01
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,241.42
20 902-5130	MAINT-WATER SYSTEM MINOR	3,821.14
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	29,294.08
20 902-5215	PROF FEES-ENGINEERING	660.00
20 902-5280	CHEMICAL SUPPLIES	150.00
20 902-5285	LABORATORY FEES	385.00
20 902-5310	UNIFORMS & LAUNDRY	480.69
20 902-5400	TELEPHONE	632.71
20 902-5410	UTILITIES	7,574.55
20 902-5440	COASTAL SUBSIDENCE FEES	1,560.00
20 902-5451	PASADENA WATER SUPPLY	235,187.17
20 902-5477	INSPECTIONS	19,975.00
20 902-6021	METER REPLACEMENT PROGRAM	34,221.87
20 905-3100	FICA TAXES	1,200.62
20 905-3110	RETIREMENT	2,169.65
20 905-3120	HOSPITALIZATION	32.09
20 905-3130	WORKERS' COMPENSATION	271.63
20 905-3150	GIFT CERTIFICATES	150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 905-4010	OFFICE SUPPLIES	773.23
20 905-4011	POSTAGE	2,100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5042	IT SOFTWARE	14,629.05
20 905-5400	TELEPHONE	227.94
20 910-5030	RENTALS & SERVICE AGRMTS	18,785.50
20 910-5180	BUILDING REPAIRS/MAINT	675.00
20 912-3100	FICA TAXES	2,206.97
20 912-3110	RETIREMENT	4,951.16
20 912-3120	HOSPITALIZATION	76.86
20 912-3130	WORKERS' COMPENSATION	5,140.90
20 912-3150	GIFT CERTIFICATES	250.00
20 912-4150	SMALL EQUIPMENT OR TOOLS	188.97
20 912-5030	RENTALS & SERVICE AGRMTS	29.02
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,789.18
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,257.62
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	739.26
20 912-5280	CHEMICAL SUPPLIES	28,569.40
20 912-5285	LABORATORY FEES	2,390.50
20 912-5290	PERMIT FEES	14,497.00
20 912-5310	UNIFORMS & LAUNDRY	434.57
20 912-5330	INSURANCE - MISC	189,140.00
20 912-5400	TELEPHONE	622.29
20 912-5410	UTILITIES	20,551.57
20 912-5455	SLUDGE DISPOSAL	2,685.00
20 912-5459	CLEAN TV/SEWER SYSTEM	3,580.00
20 922-5469	RESIDENTIAL SANIT SERVICE	124,078.14
20 922-5479	COMMERCIAL SANIT SERVICE	114,774.12
20 922-7210	FRANCHISE FEES	35,827.84CR
20 922-9535	SANITATION BILLING FEES	19,108.18CR
	*** FUND TOTAL ***	863,867.76
28 280-6053	PARK PROJECTS	60,503.11
	*** FUND TOTAL ***	60,503.11
29 029-1005	ACCTS PAYABLE/RETAINAGE	575,443.00
29 290-4150	SMALL TOOLS & EQUIPMENT	14,993.71
29 290-5275	ELECTRICAL/UTILITY SERVICES	27,846.90
29 290-5290	PERMIT FEES	39,490.15
29 290-6050	PINE GULLY WW TREATMENT PLANT	5,000.00
	*** FUND TOTAL ***	662,773.76
33 330-5215	PROF FEES-ENGINEERING	21,120.00
	*** FUND TOTAL ***	21,120.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 440-5465	MISC EXPENDITURES	33.80
	*** FUND TOTAL ***	33.80
50 501-3100	FICA TAXES	2,532.92
50 501-3110	RETIREMENT	4,850.48
50 501-3120	HOSPITALIZATION	31.78
50 501-3130	WORKERS COMPENSATION	7,761.66
50 501-5030	RENTALS & SERVICE AGMTS	4,620.00
50 501-5110	MAINT - VEHICLES	3,101.41
50 501-5310	UNIFORMS & LAUNDRY	717.95
50 501-5340	DETENTION SUPPLIES	960.40
50 501-5490	CRIME PREVENTION DIV EXP	136.28
50 501-5497	C.I.D.	139.00
50 501-5501	SCHOOL PROGRAMS	197.72
	*** FUND TOTAL ***	25,049.60
78 780-5300	TRAINING & CONFERENCE	449.14
	*** FUND TOTAL ***	449.14
81 810-6011	VEHICLES-ADMIN 10 YR	8,699.58
81 810-6020	EQUIPMENT	26,040.00
	*** FUND TOTAL ***	34,739.58
83 830-4150	SMALL TOOLS & EQUIP	848.72
	*** FUND TOTAL ***	848.72

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		277	2,885,304.81	0.00	2,885,304.81
	AP		277	2,885,304.81	0.00	2,885,304.81

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WHALEY, RHIANNA MICH							
I-000202410293283	CT REFUND	R	11/08/2024			150560	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E058759	240.00				240.00
1	BOOGADES, SHANNON LE							
I-000202411073289	CT REFUND	R	11/08/2024			150561	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E059194	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	821.00	0.00	821.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	821.00
	*** FUND TOTAL ***	821.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	821.00	0.00	821.00
BANK: BB2		TOTALS:	2	821.00	0.00	821.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000853972	VISION INS PREMS NOV24 ADJ	E	11/14/2024			004467	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS NOV		20.38				
I-VC 202410083278	VISION INSURANCE	E	11/14/2024			004467	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		44.52				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.98				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		10.74				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.80				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 202410213279	VISION INSURANCE	E	11/14/2024			004467	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		42.40				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.98				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.86				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.92				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.28				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 202410233281	VISION INSURANCE	E	11/14/2024			004467	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		2.12				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		0.88				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		0.88				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VE 202410083278	VISION INSURANCE	E	11/14/2024			004467	P	
01 101-3120	HOSPITALIZATION	VISION INSURANCE		0.91				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		3.89				
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		1.39				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		46.93				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.46				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		20.00				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.18				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.61				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.85				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202410083278	VISION INSURANCE	E	11/14/2024			004467	P	
15 150-3120	INSURANCE	VISION	INSURANCE	3.87				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	11.39				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	5.25				
I-VE 202410213279	VISION INSURANCE	E	11/14/2024			004467	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.83				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	45.55				
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	4.43				
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	5.73				
I-VF 202410083278	VSION INSURANCE	E	11/14/2024			004467	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	80.82				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	3.96				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.65				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.45				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.79				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.36				
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	0.46				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	0.87				
I-VF 202410213279	VSION INSURANCE	E	11/14/2024			004467	P	
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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202410213279	VSION INSURANCE	E	11/14/2024			004467	P	
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		11.17				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		1.98				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VS 202410083278	VISION INSURANCE	E	11/14/2024			004467	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.72				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		0.91				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.71				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		1.07				
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 202410213279	VISION INSURANCE	E	11/14/2024			004467	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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				906.68
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A124844-202411	SYMETRA LIFE PREMS NOV24 ADJ	E	11/14/2024			004468	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS N		102.99				
I-LI 202410083278	LIFE, AD&D AND LTD	E	11/14/2024			004468	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,101.19				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.34				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.43				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.41				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202410083278	LIFE, AD&D AND LTD	E	11/14/2024			004468	P	
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.12				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.51				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		137.02				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.36				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.70				
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		25.27				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.62				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.47				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.57				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.71				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.75				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.88				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.42				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.51				
I-LI 202410213279	LIFE, AD&D AND LTD	E	11/14/2024			004468	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,062.69				
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				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.15				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.06				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		134.53				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.89				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
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		23.95				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.22				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.76				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.40				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.25				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.88				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.49				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.36				
I-LI 202410233281	LIFE, AD&D AND LTD	E	11/14/2024			004468	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		16.15				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		1.72				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		1.71				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		1.72				
I-LTD202410083278	LONG TERM DISABILITY	E	11/14/2024			004468	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202410083278	LONG TERM DISABILITY	E	11/14/2024			004468	P	
01 100-3120	HOSPITALIZATION	LONG TERM	DISABILITY	10.30				
01 101-3120	HOSPITALIZATION	LONG TERM	DISABILITY	26.52				
01 102-3120	HOSPITALIZATION	LONG TERM	DISABILITY	46.46				
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	4.08				
01 106-3120	HOSPITALIZATION	LONG TERM	DISABILITY	5.65				
01 108-3120	HOSPITALIZATION	LONG TERM	DISABILITY	4.85				
01 200-3120	HOSPITALIZATION	LONG TERM	DISABILITY	257.87				
01 210-3120	HOSPITALIZATION	LONG TERM	DISABILITY	12.22				
01 220-3120	HOSPITALIZATION	LONG TERM	DISABILITY	18.81				
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	48.77				
01 500-3120	HOSPITALIZATION	LONG TERM	DISABILITY	55.43				
01 600-3120	HOSPITALIZATION	LONG TERM	DISABILITY	48.37				
01 700-3120	HOSPITALIZATION	LONG TERM	DISABILITY	26.20				
15 150-3120	INSURANCE	LONG TERM	DISABILITY	11.01				
20 902-3120	HOSPITALIZATION	LONG TERM	DISABILITY	49.69				
20 905-3120	HOSPITALIZATION	LONG TERM	DISABILITY	13.51				
20 912-3120	HOSPITALIZATION	LONG TERM	DISABILITY	37.61				
50 501-3120	HOSPITALIZATION	LONG TERM	DISABILITY	33.92				
I-LTD202410213279	LONG TERM DISABILITY	E	11/14/2024			004468	P	
01 100-3120	HOSPITALIZATION	LONG TERM	DISABILITY	17.34				
01 101-3120	HOSPITALIZATION	LONG TERM	DISABILITY	31.76				
01 102-3120	HOSPITALIZATION	LONG TERM	DISABILITY	21.51				
01 103-3120	HOSPITALIZATION	LONG TERM	DISABILITY	24.71				
01 104-3120	HOSPITALIZATION	LONG TERM	DISABILITY	10.20				
01 105-3120	HOSPITALIZATION	LONG TERM	DISABILITY	11.85				
01 106-3120	HOSPITALIZATION	LONG TERM	DISABILITY	5.65				
01 108-3120	HOSPITALIZATION	LONG TERM	DISABILITY	5.91				
01 200-3120	HOSPITALIZATION	LONG TERM	DISABILITY	253.13				
01 210-3120	HOSPITALIZATION	LONG TERM	DISABILITY	15.14				
01 220-3120	HOSPITALIZATION	LONG TERM	DISABILITY	16.80				
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	54.61				
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	14.28				
20 902-3120	HOSPITALIZATION	LONG TERM	DISABILITY	50.62				
20 905-3120	HOSPITALIZATION	LONG TERM	DISABILITY	13.51				
20 912-3120	HOSPITALIZATION	LONG TERM	DISABILITY	30.03				
50 501-3120	HOSPITALIZATION	LONG TERM	DISABILITY	35.55				
I-LTD202410233281	LONG TERM DISABILITY	E	11/14/2024			004468	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202410233281	LONG TERM DISABILITY	E	11/14/2024			004468	P	
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		3.33				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		3.32				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		3.33				4,708.19
0019	HSA BANK							
I-HSE202411043286	HSA EMPLOYER CONTRIBUTION	R	11/08/2024			101542	P	
01 104-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		496.82				
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		24.08				
I-HSF202411043286	HSA EMPLOYER CONTRIBUTION	R	11/08/2024			101542	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.68				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,083.50
0000	AETNA							
I-DC 202410083278	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.63				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		4.19				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		56.77				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		14.22				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.55				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
I-DC 202410213279	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		445.68				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		0.28				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.80				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.63				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.13				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202410213279	DENTAL INSURANCE	R	11/14/2024			101544	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DC 202410233281	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		24.76				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		6.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
I-DE 202410083278	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		6.34				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		39.36				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		6.34				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		383.74				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		17.26				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		140.02				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		44.08				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		95.24				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		41.01				
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		36.65				
I-DE 202410213279	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		374.20				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202410213279	DENTAL INSURANCE	R	11/14/2024			101544	P	
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		40.02				
I-DF 202410083278	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		850.40				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		39.55				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		3.17				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.77				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		16.49				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
15 150-3120	INSURANCE	DENTAL INSURANCE		3.17				
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 202410213279	DENTAL INSURANCE	R	11/14/2024			101544	P	
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		87.43				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		13.83				
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 202410083278	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		194.26				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		102.97				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		7.49				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202410083278	DENTAL INSURANCE	R	11/14/2024			101544	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202410213279	DENTAL INSURANCE	R	11/14/2024			101544	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J1912518	DENTAL INS PREMS NOV24 KMS	R	11/14/2024			101544	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS NOV		463.23				7,654.17
0020	HEALTH CARE SERVICE CORPORATIO							
I-8316-168091-202411	HEALTH INS PREMS NOV24 ADJ	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS NOV		2,246.84				
I-BCW202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		687.96				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		330.61				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		201.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
15 150-3120	INSURANCE	MEDICAL INSURANCE		476.16				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
I-BCW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		683.92				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
15 150-3120	INSURANCE	MEDICAL INSURANCE		748.56				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
I-BEW202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		385.44				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		276.83				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		868.28				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		136.33				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		392.91				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		234.41				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
I-BEW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		385.44				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		234.41				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		435.33				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		234.41				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
I-BFW202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		797.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		470.57				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.02				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.19				
I-BFW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		797.42				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.65				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		584.94				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.19				
I-CF5202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		345.69				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.39				
I-CF5202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		345.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.39				
I-CNE202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		309.87				
I-CNE202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		309.87				
I-CNF202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		641.38				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
I-CNF202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		320.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
I-CWC202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,579.34				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,512.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		378.06				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,218.86				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,469.90				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,469.90				
I-CWC202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,466.53				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,512.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		378.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,050.50				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,806.12				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.96				
I-CWC202410233281	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		112.81				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		168.36				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		167.86				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		167.86				
I-CWE202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.63				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		115.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,077.25				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		411.14				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		530.05				
I-CWE202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		502.30				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		586.02				
I-CWF202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.21				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,173.34				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		383.44				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.98				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.20				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.21				
I-CWF202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.12				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.98				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.20				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.21				
I-CWS202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		605.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,015.96				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.66				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
I-CWS202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		605.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
I-HCW202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		349.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		779.80				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		153.84				
I-HCW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		349.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		779.80				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
I-HEN202410083278	MEDICAL PLAN	R	11/14/2024			101545	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEN202410083278	MEDICAL PLAN	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 200-3120	HOSPITALIZATION			468.04				
01 240-3120	HOSPITALIZATION			234.02				
I-HEN202410213279	MEDICAL PLAN	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 200-3120	HOSPITALIZATION			468.04				
01 240-3120	HOSPITALIZATION			234.02				
I-HEW202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 104-3120	HOSPITALIZATION			259.02				
01 106-3120	HOSPITALIZATION			129.51				
01 200-3120	HOSPITALIZATION			1,829.21				
01 220-3120	HOSPITALIZATION			137.32				
01 230-3120	HOSPITALIZATION			129.51				
01 240-3120	HOSPITALIZATION			518.04				
01 400-3120	HOSPITALIZATION			777.06				
01 500-3120	HOSPITALIZATION			259.02				
20 912-3120	HOSPITALIZATION			259.02				
50 501-3120	HOSPITALIZATION			105.63				
I-HEW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 104-3120	HOSPITALIZATION			259.02				
01 106-3120	HOSPITALIZATION			129.51				
01 200-3120	HOSPITALIZATION			1,962.40				
01 230-3120	HOSPITALIZATION			129.51				
01 240-3120	HOSPITALIZATION			518.04				
01 400-3120	HOSPITALIZATION			777.06				
01 500-3120	HOSPITALIZATION			259.02				
20 912-3120	HOSPITALIZATION			259.02				
50 501-3120	HOSPITALIZATION			109.76				
I-HFW202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			686.16				
01 102-3120	HOSPITALIZATION			602.09				
01 200-3120	HOSPITALIZATION			602.09				
01 400-3120	HOSPITALIZATION			602.09				
I-HFW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			686.16				
01 102-3120	HOSPITALIZATION			602.09				
01 200-3120	HOSPITALIZATION			602.09				
01 400-3120	HOSPITALIZATION			602.09				
I-HSW202410083278	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			468.66				
01 200-3120	HOSPITALIZATION			493.35				
01 240-3120	HOSPITALIZATION			493.35				
01 500-3120	HOSPITALIZATION			493.35				
I-HSW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			468.66				
01 200-3120	HOSPITALIZATION			493.35				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202410213279	MEDICAL INSURANCE	R	11/14/2024			101545	P	
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				115,353.81
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202411-0095885-001	LTC PREMIUMS NOV24 ADJ	R	11/14/2024			101548	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS NOV24 A		35.30				
I-ULC202410083278	UNUM LTC	R	11/14/2024			101548	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		12.15				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 101-3120	HOSPITALIZATION	UNUM LTC		7.33				
01 102-3120	HOSPITALIZATION	UNUM LTC		6.93				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 105-3120	HOSPITALIZATION	UNUM LTC		0.77				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		0.92				
01 200-3120	HOSPITALIZATION	UNUM LTC		60.97				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.58				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.71				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		17.30				
01 400-3120	HOSPITALIZATION	UNUM LTC		24.21				
01 500-3120	HOSPITALIZATION	UNUM LTC		17.26				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.39				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.91				
15 150-3120	INSURANCE	UNUM LTC		2.16				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.71				
20 905-3120	HOSPITALIZATION	UNUM LTC		3.50				
20 912-3120	HOSPITALIZATION	UNUM LTC		10.97				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.43				
I-ULC202410213279	UNUM LTC	R	11/14/2024			101548	P	
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		1.07				
01 200-3120	HOSPITALIZATION	UNUM LTC		59.50				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.64				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-U LC202410213279	UNUM LTC	R	11/14/2024			101548	P	
01	500-3120 HOSPITALIZATION	UNUM LTC		18.08				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.57				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.28				
15	150-3120 INSURANCE	UNUM LTC		2.83				
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		5.68				493.40

0020	HEALTH CARE SERVICE CORPORATIO							
I-7435-168091-202412	HEALTH INS PREMS DEC24	R	11/21/2024			101549	P	
01	001-0710 PREPAID EXPENSE	HEALTH INS PREMS DEC		113,342.54				113,342.54

0019	HSA BANK							
I-HSE202411183292	HSA EMPLOYER CONTRIBUTION	R	11/22/2024			101550	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		505.63				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		15.27				
I-HSF202411183292	HSA EMPLOYER CONTRIBUTION	R	11/22/2024			101550	O	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.68				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,083.50

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	241,010.92	0.00	241,010.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,614.87	0.00	5,614.87
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:11/01/2024 THRU 11/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0710	PREPAID EXPENSE	113,342.54
01 001-1029	MEDICAL INSURANCE PAYABLE	20,538.38
01 001-1033	UNUM INSURANCE DEDUCTS	56.40
01 001-1036	DENTAL INSURANCE PAYABLE	3,493.51
01 001-1037	VISION INSURANCE PAYABLE	314.93
01 001-1038	CIGNA INSURANCE PAYABLE	2,283.02
01 100-3120	HOSPITALIZATION	1,650.98
01 101-3120	HOSPITALIZATION	3,985.91
01 102-3120	HOSPITALIZATION	3,092.92
01 103-3120	HOSPITALIZATION	3,109.38
01 104-3120	HOSPITALIZATION	1,409.64
01 105-3120	HOSPITALIZATION	505.62
01 106-3120	HOSPITALIZATION	352.32
01 108-3120	HOSPITALIZATION	712.11
01 200-3120	HOSPITALIZATION	33,689.90
01 210-3120	HOSPITALIZATION	1,734.66
01 220-3120	HOSPITALIZATION	2,025.23
01 230-3120	HOSPITALIZATION	352.22
01 240-3120	HOSPITALIZATION	7,466.56
01 400-3120	HOSPITALIZATION	8,867.86
01 500-3120	HOSPITALIZATION	8,810.88
01 600-3120	HOSPITALIZATION	5,230.76
01 700-3120	HOSPITALIZATION	4,408.41
	*** FUND TOTAL ***	227,434.14
15 150-3120	INSURANCE	1,817.50
	*** FUND TOTAL ***	1,817.50
20 902-3120	HOSPITALIZATION	7,192.27
20 905-3120	HOSPITALIZATION	1,809.84
20 912-3120	HOSPITALIZATION	5,285.91
	*** FUND TOTAL ***	14,288.02
50 501-3120	HOSPITALIZATION	3,086.13
	*** FUND TOTAL ***	3,086.13
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	246,625.79	0.00	246,625.79
			8	246,625.79	0.00	246,625.79
REPORT TOTALS:			330	3,142,557.26	0.00	3,144,475.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2024 THRU 11/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 11/01/2024 thru 11/30/2024

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Account Number
B	38784	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		05112
B	38784	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	05112
B	38784	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	05112
B	38784	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		05112
B	38784	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		05112
B	38784	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		05112
B	38785	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	05112
B	38785	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		05112
B	38785	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		05112
B	38785	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		05112
B	38785	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		05112
B	38786	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		05112
B	38786	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	05112
B	38786	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	05112
B	38786	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		05112
B	38787	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		05112
B	38787	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	05112
B	38787	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	05112
B	38787	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		05112
B	38788	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		05112
B	38788	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.04	05112
B	38788	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.04	05112
B	38788	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.08	05112
B	38788	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.08		05112
B	38789	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	05112
B	38789	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.33		05112
B	38789	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.33		05112
B	38789	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.33	05112
B	38790	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	05112
B	38790	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		05112
B	38790	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		05112
B	38790	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		05112
B	38790	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		05112
B	38790	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		05112
B	38790	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		05112
B	38790	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		05112
B	38790	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.33	05112
B	38790	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.83		05112
B	38790	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		05112
B	38790	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,209.90		05112
B	38790	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.33		05112
B	38790	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.74	05112
B	38790	84	840-8620	MONTHLY GEVERF TSFR		\$ 3,042.33	05112
B	38790	84	840-8630	MONTHLY GEVERF TSFR		\$ 5,299.08	05112
B	38790	84	840-8640	MONTHLY GEVERF TSFR		\$ 6,429.08	05112
B	38879	01	001-0001	EBT CASH TRANSFER		\$ 150,000.00	05121
B	38879	01	001-0016	EBT CASH TRANSFER	\$ 150,000.00		05121
B	38879	99	099-0001	EBT CASH TRANSFER		\$ 150,000.00	05121
B	38879	99	099-1099	EBT CASH TRANSFER	\$ 150,000.00		05121
B	38880	01	001-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		05121
B	38880	01	100-7210	CENTERPOINT FRANCHISE		\$ 35,530.30	05121
B	38880	99	099-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		05121
B	38880	99	099-1099	CENTERPOINT FRANCHISE		\$ 35,530.30	05121
B	38881	01	001-0001	PAYROLL CASH TSFR		\$ 246,275.03	05121
B	38881	01	001-0030	PAYROLL CASH TSFR	\$ 246,275.03		05121
B	38881	99	099-0001	PAYROLL CASH TSFR		\$ 246,275.03	05121

B	38881	99	099-1099	PAYROLL CASH TSFR	\$	246,275.03		05121
B	38882	01	001-0016	FLEX BENEFIT FLORES 110724			\$ 1,993.70	05121
B	38882	01	001-1039	FLEX BENEFIT FLORES 110724	\$	1,993.70		05121
B	38883	01	001-0001	AG FEES			\$ 7.50	05121
B	38883	01	101-5025	AG FEES	\$	7.50		05121
B	38883	99	099-0001	AG FEES			\$ 7.50	05121
B	38883	99	099-1099	AG FEES	\$	7.50		05121
B	38884	01	001-0001	DOT INTERMODAL CY24 2ND PMT	\$	2,816.55		05121
B	38884	01	100-9520	DOT INTERMODAL CY24 2ND PMT			\$ 2,816.55	05121
B	38884	99	099-0001	DOT INTERMODAL CY24 2ND PMT	\$	2,816.55		05121
B	38884	99	099-1099	DOT INTERMODAL CY24 2ND PMT			\$ 2,816.55	05121
B	38885	01	001-0001	PAYROLL CASH TSFR			\$ 1,000.00	05121
B	38885	01	001-0030	PAYROLL CASH TSFR	\$	1,000.00		05121
B	38885	99	099-0001	PAYROLL CASH TSFR			\$ 1,000.00	05121
B	38885	99	099-1099	PAYROLL CASH TSFR	\$	1,000.00		05121
B	38886	01	001-0001	SALES TAX	\$	270,315.10		05121
B	38886	01	001-0040	SALES TAX			\$ 83,700.37	05121
B	38886	01	100-7100	SALES TAX			\$ 186,614.73	05121
B	38886	70	070-0040	SALES TAX	\$	83,700.37		05121
B	38886	70	707-7100	SALES TAX			\$ 83,700.37	05121
B	38886	99	099-0001	SALES TAX	\$	270,315.10		05121
B	38886	99	099-1099	SALES TAX			\$ 270,315.10	05121
B	38887	50	050-0001	SALES TAX CD	\$	83,700.37		05121
B	38887	50	501-7100	SALES TAX CD			\$ 83,700.37	05121
B	38887	99	099-0001	SALES TAX CD	\$	83,700.37		05121
B	38887	99	099-1099	SALES TAX CD			\$ 83,700.37	05121
B	38888	01	001-0001	EDC CASH TRANSFER			\$ 50,000.00	05121
B	38888	01	001-0040	EDC CASH TRANSFER	\$	50,000.00		05121
B	38888	70	070-0001	EDC CASH TRANSFER	\$	50,000.00		05121
B	38888	70	070-0040	EDC CASH TRANSFER			\$ 50,000.00	05121
B	38888	99	099-0001	EDC CASH TRANSFER			\$ 50,000.00	05121
B	38888	99	099-1099	EDC CASH TRANSFER	\$	50,000.00		05121
B	38889	01	001-0001	COMCAST FRANCHISE	\$	30,936.04		05121
B	38889	01	100-7210	COMCAST FRANCHISE			\$ 30,936.04	05121
B	38889	83	083-0001	COMCAST FRANCHISE	\$	6,187.24		05121
B	38889	83	830-7210	COMCAST FRANCHISE			\$ 6,187.24	05121
B	38889	99	099-0001	COMCAST FRANCHISE	\$	37,123.28		05121
B	38889	99	099-1099	COMCAST FRANCHISE			\$ 30,936.04	05121
B	38889	99	099-1099	COMCAST FRANCHISE			\$ 6,187.24	05121
B	38890	01	001-0001	EBT CASH TRANSFER			\$ 150,000.00	05121
B	38890	01	001-0016	EBT CASH TRANSFER	\$	150,000.00		05121
B	38890	99	099-0001	EBT CASH TRANSFER			\$ 150,000.00	05121
B	38890	99	099-1099	EBT CASH TRANSFER	\$	150,000.00		05121
B	38895	01	001-0001	EMS TXASSP HHSC FY23 PMT	\$	16,634.85		05110
B	38895	01	001-0510	EMS TXASSP HHSC FY23 PMT			\$ 16,634.85	05110
B	38895	99	099-0001	EMS TXASSP HHSC FY23 PMT	\$	16,634.85		05110
B	38895	99	099-1099	EMS TXASSP HHSC FY23 PMT			\$ 16,634.85	05110
B	38900	01	001-0001	CENTERPOINT GAS FRANCHISE	\$	17,651.59		05128
B	38900	01	100-7210	CENTERPOINT GAS FRANCHISE			\$ 17,651.59	05128
B	38900	99	099-0001	CENTERPOINT GAS FRANCHISE	\$	17,651.59		05128
B	38900	99	099-1099	CENTERPOINT GAS FRANCHISE			\$ 17,651.59	05128
B	38901	01	001-0001	PR CASH TSFR LONGEVITY			\$ 47,045.73	05128
B	38901	01	001-0030	PR CASH TSFR LONGEVITY	\$	47,045.73		05128
B	38901	99	099-0001	PR CASH TSFR LONGEVITY			\$ 47,045.73	05128
B	38901	99	099-1099	PR CASH TSFR LONGEVITY	\$	47,045.73		05128
B	38902	70	070-0001	CLIENT ANALYSIS EDC			\$ 42.30	05128
B	38902	70	707-5465	CLIENT ANALYSIS EDC	\$	42.30		05128
B	38909	01	001-0001	PR CASH TSFR SAJI CORR			\$ 252.56	05130

B	38909 01	001-0030	PR CASH TSFR SAJI CORR	\$	252.56		05130
B	38909 99	099-0001	PR CASH TSFR SAJI CORR			\$ 252.56	05130
B	38909 99	099-1099	PR CASH TSFR SAJI CORR	\$	252.56		05130
B	38964 07	007-0001	CHILD SAFETY REVENUE	\$	1,239.90		05136
B	38964 07	701-9506	CHILD SAFETY REVENUE			\$ 1,239.90	05136
B	38964 99	099-0001	CHILD SAFETY REVENUE	\$	1,239.90		05136
B	38964 99	099-1099	CHILD SAFETY REVENUE			\$ 1,239.90	05136
B	38965 01	001-0001	MIXED BEVERAGE TAX	\$	9,432.03		05136
B	38965 01	100-7220	MIXED BEVERAGE TAX			\$ 9,432.03	05136
B	38965 99	099-0001	MIXED BEVERAGE TAX	\$	9,432.03		05136
B	38965 99	099-1099	MIXED BEVERAGE TAX			\$ 9,432.03	05136
B	38966 20	020-0001	SALES TAX PMT			\$ 12,911.75	05136
B	38966 20	020-1001	SALES TAX PMT	\$	12,911.75		05136
B	38966 99	099-0001	SALES TAX PMT			\$ 12,911.75	05136
B	38966 99	099-1099	SALES TAX PMT	\$	12,911.75		05136
B	38967 01	001-0001	AG FEES			\$ 7.50	05136
B	38967 01	101-5025	AG FEES	\$	7.50		05136
B	38967 99	099-0001	AG FEES			\$ 7.50	05136
B	38967 99	099-1099	AG FEES	\$	7.50		05136
B	38968 01	001-0001	EBT CASH TRANSFER			\$ 130,000.00	05136
B	38968 01	001-0016	EBT CASH TRANSFER	\$	130,000.00		05136
B	38968 99	099-0001	EBT CASH TRANSFER			\$ 130,000.00	05136
B	38968 99	099-1099	EBT CASH TRANSFER	\$	130,000.00		05136
B	38969 01	001-0001	TEXPOOL WITHDRAWAL	\$	1,200,000.00		05136
B	38969 01	001-0040	TEXPOOL WITHDRAWAL			\$ 1,200,000.00	05136
B	38969 99	099-0001	TEXPOOL WITHDRAWAL	\$	1,200,000.00		05136
B	38969 99	099-1099	TEXPOOL WITHDRAWAL			\$ 1,200,000.00	05136
B	38978 20	902-8550	PENALTY ALLOCATION	\$	5,163.01		05139
B	38978 20	912-8550	PENALTY ALLOCATION			\$ 3,930.88	05139
B	38978 20	922-8550	PENALTY ALLOCATION			\$ 1,232.13	05139
B	38979 01	102-3022	EDC FICA TAXES	\$	202.22		05139
B	38979 01	102-3023	EDC RETIREMENT	\$	433.53		05139
B	38979 01	102-3100	EDC FICA TAXES			\$ 202.22	05139
B	38979 01	102-3110	EDC RETIREMENT			\$ 433.53	05139
B	38980 01	001-0001	REALLOCATE FUNDS	\$	200,000.00		05139
B	38980 01	001-0001	REALLOCATE FUNDS	\$	55,000.00		05139
B	38980 01	001-0001	REALLOCATE FUNDS			\$ 280,000.00	05139
B	38980 01	001-0001	REALLOCATE FUNDS			\$ 20,000.00	05139
B	38980 01	001-0001	REALLOCATE FUNDS			\$ 35,000.00	05139
B	38980 01	001-0040	REALLOCATE FUNDS	\$	80,000.00		05139
B	38980 20	020-0001	REALLOCATE FUNDS			\$ 200,000.00	05139
B	38980 20	020-0040	REALLOCATE FUNDS	\$	200,000.00		05139
B	38980 29	029-0001	REALLOCATE FUNDS	\$	280,000.00		05139
B	38980 29	029-0040	REALLOCATE FUNDS			\$ 280,000.00	05139
B	38980 33	033-0001	REALLOCATE FUNDS	\$	20,000.00		05139
B	38980 33	033-0040	REALLOCATE FUNDS			\$ 20,000.00	05139
B	38980 50	050-0001	REALLOCATE FUNDS			\$ 55,000.00	05139
B	38980 50	050-0040	REALLOCATE FUNDS	\$	55,000.00		05139
B	38980 81	081-0001	REALLOCATE FUNDS	\$	35,000.00		05139
B	38980 81	081-0040	REALLOCATE FUNDS			\$ 35,000.00	05139
B	38980 99	099-0001	REALLOCATE FUNDS			\$ 335,000.00	05139
B	38980 99	099-0001	REALLOCATE FUNDS	\$	335,000.00		05139
B	38983 01	001-0001	PAYROLL CASH TSFR			\$ 249,994.92	05140
B	38983 01	001-0030	PAYROLL CASH TSFR	\$	249,994.92		05140
B	38983 99	099-0001	PAYROLL CASH TSFR			\$ 249,994.92	05140
B	38983 99	099-1099	PAYROLL CASH TSFR	\$	249,994.92		05140
B	38985 01	001-0030	REIMB PYE 110124 HOWTON DUPL			\$ 1,556.28	05141
B	38985 01	001-1000	REIMB PYE 110124 HOWTON DUPL	\$	1,556.28		05141

B	38986 70	070-0001	Bank Rec - Adj	\$	39.35		05142
B	38986 70	707-9510	Bank Rec - Adj			\$ 39.35	05142
B	38987 01	001-0016	FLEX BENEFIT FLORES 112124			\$ 1,993.70	05143
B	38987 01	001-1039	FLEX BENEFIT FLORES 112124	\$	1,993.70		05143
B	38988 01	001-0016	HSA BANK FEE			\$ 74.00	05143
B	38988 01	101-5025	HSA BANK FEE	\$	74.00		05143
B	38999 01	001-0017	EMS PAY PLUS ACH FEE 110724			\$ 19.73	05144
B	38999 01	240-5030	EMS PAY PLUS ACH FEE 110724	\$	19.73		05144
B	39000 01	001-0017	EMS PAY PLUS ACH FEE 112224			\$ 1.58	05144
B	39000 01	240-5030	EMS PAY PLUS ACH FEE 112224	\$	1.58		05144
B	39001 01	001-0017	EMS PAY PLUS ACH FEE 112724			\$ 6.29	05144
B	39001 01	240-5030	EMS PAY PLUS ACH FEE 112724	\$	6.29		05144
B	39002 01	001-0017	EMS PAY PLUS ACH FEE 112924			\$ 3.88	05144
B	39002 01	240-5030	EMS PAY PLUS ACH FEE 112924	\$	3.88		05144
B	39003 01	001-0511	EMS TRIP TICKETS NOV24	\$	117,608.00		05144
B	39003 01	001-1571	EMS TRIP TICKETS NOV24			\$ 82,325.60	05144
B	39003 01	100-8604	EMS TRIP TICKETS NOV24			\$ 35,282.40	05144
B	39004 01	001-0017	EMS ACH DEPOSITS NOV24	\$	32,288.71		05144
B	39004 01	001-0511	EMS ACH DEPOSITS NOV24			\$ 32,288.71	05144
B	39005 01	001-0511	MOLINA EMERGICON CCD PMT			\$ 50.00	05144
B	39005 01	001-0511	MILES EMERGICON CCD PMT			\$ 20.00	05144
B	39005 01	001-0511	GEORGE EMERGICON CCD PMT			\$ 50.00	05144
B	39005 01	001-0511	CATES EMERGICON CCD PMT			\$ 75.00	05144
B	39005 01	001-0511	CATES EMERGICON CCD PMT			\$ 100.00	05144
B	39005 01	001-0511	MONIES DUE TO EMERGICON NOV24			\$ 2,529.47	05144
B	39005 01	240-5030	EMS COMMISSION FEES NOV24	\$	2,824.47		05144
B	39006 20	020-0111	EL JARDIN SEWER NOV24	\$	1,081.42		05144
B	39006 20	912-8521	EL JARDIN SEWER NOV24			\$ 1,081.42	05144
B	39007 01	001-0040	EDC CHARGES NOV24	\$	390.00		05144
B	39007 01	001-0507	EDC CHARGES NOV24			\$ 390.00	05144
B	39007 70	070-0040	EDC CHARGES NOV24			\$ 390.00	05144
B	39007 70	707-5300	BAYTRAN SE SUMMIT OCT DUNPHEY	\$	130.00		05144
B	39007 70	707-5300	BAYTRAN SE SUMMIT OCT CHAPMAN	\$	130.00		05144
B	39007 70	707-5300	BAYTRAN SE SUMMIT OCT BELL	\$	130.00		05144
B	39008 01	001-0001	POSTAGE NOV24	\$	305.59		05144
B	39008 01	100-4011	POSTAGE NOV24	\$	8.71		05144
B	39008 01	101-4011	POSTAGE NOV24			\$ 508.19	05144
B	39008 01	600-4011	POSTAGE NOV24	\$	97.80		05144
B	39008 01	700-4011	POSTAGE NOV24	\$	96.09		05144
B	39008 20	020-0001	POSTAGE NOV24			\$ 305.59	05144
B	39008 20	902-4011	POSTAGE NOV24	\$	1.25		05144
B	39008 20	905-4011	POSTAGE NOV24	\$	304.34		05144
B	39091 01	001-0001	PTAX BANK INTEREST SEP24	\$	169.51		05156
B	39091 01	100-9520	PTAX BANK INTEREST SEP24			\$ 169.51	05156
B	39091 99	099-0001	PTAX BANK INTEREST SEP24	\$	169.51		05156
B	39091 99	099-1099	PTAX BANK INTEREST SEP24			\$ 169.51	05156
B	39092 01	001-0001	DELINQUENT TAX REND	\$	14.06		05156
B	39092 01	100-7020	DELINQUENT TAX REND			\$ 11.42	05156
B	39092 01	100-7300	DELINQUENT TAX REND			\$ 2.64	05156
B	39092 99	099-0001	DELINQUENT TAX REND	\$	14.06		05156
B	39092 99	099-1099	DELINQUENT TAX REND			\$ 14.06	05156
B	39093 01	001-0040	DS PORTION PROP TAX			\$ 3.32	05160
B	39093 01	100-7020	DS PORTION PROP TAX	\$	2.69		05160
B	39093 01	100-7300	DS PORTION PROP TAX	\$	0.63		05160
B	39093 08	008-0040	DS PORTION PROP TAX	\$	3.32		05160
B	39093 08	808-7020	DS PORTION PROP TAX			\$ 2.69	05160
B	39093 08	808-7300	DS PORTION PROP TAX			\$ 0.63	05160
B	39094 01	001-0001	REALLOCATE FUNDS	\$	50,000.00		05161

B	39094 01	001-0040	REALLOCATE FUNDS		\$	50,000.00	05161
B	39094 15	015-0001	REALLOCATE FUNDS		\$	50,000.00	05161
B	39094 15	015-0040	REALLOCATE FUNDS	\$	50,000.00		05161
B	39094 99	099-0001	REALLOCATE FUNDS	\$	50,000.00		05161
B	39094 99	099-0001	REALLOCATE FUNDS		\$	50,000.00	05161
B	39094 99	099-1099	REALLOCATE FUNDS		\$	50,000.00	05161
B	39094 99	099-1099	REALLOCATE FUNDS	\$	50,000.00		05161
B	39096 01	001-0040	TEXPOOL INTEREST NOV24	\$	27,040.00		05162
B	39096 01	100-9510	TEXPOOL INTEREST NOV24		\$	27,040.00	05162
B	39096 05	005-0040	TEXPOOL INTEREST NOV24	\$	209.52		05162
B	39096 05	205-9510	TEXPOOL INTEREST NOV24		\$	209.52	05162
B	39096 08	008-0040	TEXPOOL INTEREST NOV24	\$	8,683.97		05162
B	39096 08	808-9510	TEXPOOL INTEREST NOV24		\$	8,683.97	05162
B	39096 09	009-0040	TEXPOOL INTEREST NOV24	\$	25.60		05162
B	39096 09	901-9510	TEXPOOL INTEREST NOV24		\$	25.60	05162
B	39096 12	012-0040	TEXPOOL INTEREST NOV24	\$	194.23		05162
B	39096 12	120-9510	TEXPOOL INTEREST NOV24		\$	194.23	05162
B	39096 14	014-0040	TEXPOOL INTEREST NOV24	\$	629.85		05162
B	39096 14	140-9510	TEXPOOL INTEREST NOV24		\$	629.85	05162
B	39096 15	015-0040	TEXPOOL INTEREST NOV24	\$	6,449.24		05162
B	39096 15	150-9510	TEXPOOL INTEREST NOV24		\$	6,449.24	05162
B	39096 19	019-0040	TEXPOOL INTEREST NOV24	\$	17,097.02		05162
B	39096 19	929-9510	TEXPOOL INTEREST NOV24		\$	17,097.02	05162
B	39096 20	020-0040	TEXPOOL INTEREST NOV24	\$	3,339.14		05162
B	39096 20	020-0040	TEXPOOL INTEREST NOV24	\$	2,787.94		05162
B	39096 20	020-0040	TEXPOOL INTEREST NOV24	\$	551.19		05162
B	39096 20	902-9510	TEXPOOL INTEREST NOV24		\$	3,339.14	05162
B	39096 20	912-9510	TEXPOOL INTEREST NOV24		\$	2,787.94	05162
B	39096 20	922-9510	TEXPOOL INTEREST NOV24		\$	551.19	05162
B	39096 28	028-0040	TEXPOOL INTEREST NOV24	\$	14,192.47		05162
B	39096 28	280-9510	TEXPOOL INTEREST NOV24		\$	14,192.47	05162
B	39096 29	029-0040	TEXPOOL INTEREST NOV24	\$	17,277.70		05162
B	39096 29	290-9510	TEXPOOL INTEREST NOV24		\$	17,277.70	05162
B	39096 30	030-0040	TEXPOOL INTEREST NOV24	\$	623.44		05162
B	39096 30	030-0040	TEXPOOL INTEREST NOV24	\$	682.98		05162
B	39096 30	300-9511	TEXPOOL INTEREST NOV24		\$	623.44	05162
B	39096 30	300-9512	TEXPOOL INTEREST NOV24		\$	682.98	05162
B	39096 33	033-0040	TEXPOOL INTEREST NOV24	\$	16,474.10		05162
B	39096 33	331-9510	TEXPOOL INTEREST NOV24		\$	16,474.10	05162
B	39096 35	035-0040	TEXPOOL INTEREST NOV24	\$	40,029.10		05162
B	39096 35	350-9510	TEXPOOL INTEREST NOV24		\$	40,029.10	05162
B	39096 36	036-0040	TEXPOOL INTEREST NOV24	\$	3,714.78		05162
B	39096 36	360-9510	TEXPOOL INTEREST NOV24		\$	3,714.78	05162
B	39096 41	041-0040	TEXPOOL INTEREST NOV24	\$	991.48		05162
B	39096 41	410-9510	TEXPOOL INTEREST NOV24		\$	991.48	05162
B	39096 42	042-0040	TEXPOOL INTEREST NOV24	\$	32.55		05162
B	39096 42	420-9510	TEXPOOL INTEREST NOV24		\$	32.55	05162
B	39096 44	044-0040	TEXPOOL INTEREST NOV24	\$	32.72		05162
B	39096 44	440-9510	TEXPOOL INTEREST NOV24		\$	32.72	05162
B	39096 50	050-0040	TEXPOOL INTEREST NOV24	\$	4,819.74		05162
B	39096 50	501-9510	TEXPOOL INTEREST NOV24		\$	4,819.74	05162
B	39096 70	070-0040	TEXPOOL INTEREST NOV24	\$	17,990.29		05162
B	39096 70	707-9510	TEXPOOL INTEREST NOV24		\$	17,990.29	05162
B	39096 77	077-0040	TEXPOOL INTEREST NOV24	\$	78.46		05162
B	39096 77	770-9510	TEXPOOL INTEREST NOV24		\$	78.46	05162
B	39096 78	078-0040	TEXPOOL INTEREST NOV24	\$	62.55		05162
B	39096 78	780-9510	TEXPOOL INTEREST NOV24		\$	62.55	05162
B	39096 79	079-0040	TEXPOOL INTEREST NOV24	\$	4.35		05162

B	39096 79	790-9510	TEXPOOL INTEREST NOV24		\$	4.35	05162
B	39096 81	081-0040	TEXPOOL INTEREST NOV24	\$	2,490.75		05162
B	39096 81	810-9510	TEXPOOL INTEREST NOV24		\$	2,490.75	05162
B	39096 83	083-0040	TEXPOOL INTEREST NOV24	\$	229.57		05162
B	39096 83	830-9510	TEXPOOL INTEREST NOV24		\$	229.57	05162
B	39096 84	084-0040	TEXPOOL INTEREST NOV24	\$	4,458.98		05162
B	39096 84	840-9510	TEXPOOL INTEREST NOV24		\$	4,458.98	05162
B	39096 85	085-0040	TEXPOOL INTEREST NOV24	\$	2,980.00		05162
B	39096 85	850-9510	TEXPOOL INTEREST NOV24		\$	2,980.00	05162
				\$	8,093,766.33	\$	8,093,766.33